

Note: Governor Inslee's Proclamation 20-28 prohibits public meetings from being conducted in person. Council will meet remotely for this meeting and anticipates future remote meetings until such time as Proclamation 20-28 terminates and the City is in a phase of the *Safe Start* plan that supports in-person meetings. The public may attend this meeting remotely by calling the phone numbers provided.



Agenda
City Council Regular Meeting
Tuesday, June 16, 2020
Public Telephone Access: (888) 788-0099 or (833) 548-0276
Meeting ID: 996 2449 3087

This meeting will be conducted remotely via Zoom and will be broadcasted live on CityView Channel 192 and online at www.ci.richland.wa.us. If you wish to submit written comments for the Public Hearing and/or Public Comments or provide oral comments during Public Comments, please register [here](#) by 4:00 p.m. on June 16, 2020. Only those who register by the 4:00 p.m. deadline will be permitted to speak or have their comments read into the record during the meeting.

City Council Workshop - 5:30 p.m. (Zoom remote meeting)

1. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation With Legal Counsel (30 minutes)
 - Heather Kintzley, City Attorney

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

2. COVID-19 Update
 - Cindy Reents, City Manager
3. 4th of July Message
 - Tom Huntington, Fire & Emergency Services Director

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

4. 2021-2026 Transportation Improvement Program, Resolution No. 85-20
 - Pete Rogalsky, Public Works Director
5. Proposed Vacation of a Portion of Brantingham Road, Ordinance No. 14-20
 - Pete Rogalsky, 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.

Consent Calendar: Approved by single vote; Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes- Approval:

6. Approval of the June 2, 2020 Council Meeting Minutes
 - Heather Kintzley, City Attorney.

Ordinances - First Reading:

7. Ordinance No. 13-20, Amending Richland Municipal Code Section 21.01.020 related to Fence Permits
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

8. Ordinance No. 09-20, Authorizing a Franchise Agreement with ExteNet Systems, Inc.
 - Heather Kintzley, City Attorney
9. Ordinance No. 12-20, Authorizing a Franchise Agreement with Cellco Partnership d/b/a Verizon Wireless
 - Heather Kintzley, City Attorney.

Resolutions - Adoption:

10. Resolution No. 82-20, Authorizing an Interagency Agreement with the United States Department of Fish and Wildlife for Wildland Firefighting Services
 - Tom Huntington, Fire & Emergency Services Director
11. Resolution No. 85-20, Adopting the 2021-2026 Transportation Improvement Program
 - Pete Rogalsky, Public Works Director
12. Resolution No. 86-20, Authorizing an application to the Washington State Library for 2020 CARES Act Funding
 - Joe Schiessl, Parks & Public Facilities Director
13. Resolution No. 87-20, Authorizing an Agreement with the State of Washington Department of Commerce for Coronavirus Relief Funds for Local Governments
 - Cathleen Koch, Administrative Services Director

Items - Approval:

Expenditures - Approval:

14. Expenditures from April 27, 2020 - May 31, 2020 for \$31,758,309.26 including Check Nos. 278954-280050, Travel Check Nos. 19924-19925, Wire Nos. 8117-8160, Payroll Check Nos. 164368-165971, Payroll Wire/ACH Nos. 11486-11543, and Pension Check Nos. 5450-5509.
 - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

- I. City Manager

2. City Council

3. Mayor

Adjournment

City Council meetings are broadcast live on CityView Channel 192 and online at ci.richland.wa.us

Richland City Hall is ADA accessible. 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 942-7389.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:
COVID-19 Update

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:
4th of July Message

Department:
Fire & Emergency Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:
Fire Chief Huntington will give a brief overview of the City's 4th of July Communications Plan.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

2021-2026 Transportation Improvement Program, Resolution No. 85-20

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

Summary:

RCW 35.77.010 requires cities to prepare and annually update their Six-Year Transportation Improvement Program (TIP) pursuant to one or more public hearings and to file a copy of the adopted TIP with the Washington State Department of Transportation. The TIP is a planning and project management tool for federal, state and local governments.

This is a public hearing to receive testimony on a proposal to adopt the 2021-2026 TIP. Please refer to the staff report of Resolution 85-20 for more information.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Proposed Vacation of a Portion of Brantingham Road, Ordinance No. 14-20

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

Summary:

Staff has received requests to vacate two segments of Brantingham Road right of way. Staff has determined that the segments are no longer needed for public streets and that the matter should be presented to the public and considered by Council.

State law requires a public hearing to solicit testimony related to this request. Staff will present an ordinance for Council consideration on July 7, 2020.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Minutes- Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the June 2, 2020 Council Meeting Minutes

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on June 2, 2020.

Summary:

Draft meeting minutes from the Richland City Council meeting held on June 2, 2020 are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

I. Draft 2020.06.02 City Council Regular Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Zoom - Public Telephone Access: 1-888-788-0099 or 1-833-548-0276

Meeting ID No. 931 6184 3157

Tuesday, June 2, 2020 - 6:00 p.m.

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

Mayor Lukson called the Council meeting to order at 6:02 p.m.

Welcome and Roll Call

Mayor Lukson welcomed those attending the virtual meeting.

Attendance: The following Councilmembers were present and participated remotely: Mayor Lukson and Councilmembers Alvarez, Anderson, Christensen, Lemley and Thompson were present.

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM KENT. THE MOTION CARRIED 6-0.

Also present (remotely) were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Police Captain Lee, Fire & Emergency Services Director Huntington, Development Services Director Jensen, Administrative Services Director Koch, Public Works Director Rogalsky, Parks & Public Facilities Director Schiessl, Energy Services Director Whitney and City Clerk Rogers.

Pledge of Allegiance

Mayor Lukson led the Council and remote attendees in the Pledge of Allegiance.

MAYOR LUKSON ADDED THE FOLLOWING AGENDA ITEMS TO THE MEETING AGENDA: JOINT MAYORS' PUBLIC SERVICE ANNOUNCEMENT AND COVID-19 UPDATES.

Approval of Agenda

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO APPROVE THE AGENDA AS AMENDED. THE MOTION CARRIED 6-0.

Presentations

1. Joint Mayors' Public Service Announcement

A joint Mayors' Public Service Announcement video in response to COVID-19 was played.

2. COVID-19 Update

Fire Chief Huntington provided an update on staff performance and morale during the COVID-19 pandemic, the use of personal protective equipment (PPE) when responding to calls, supplies on hand, and collaboration between local and state agencies to adapt in mobilizing fires during the wildland fire season.

Police Captain Lee provided an update on local protests and civil unrest, noting that community support for the police department has been incredible. He then provided a synopsis of the peaceful protest held on May 31, 2020 in John Dam Plaza. The Richland Police Department is working closely with law enforcement partners in the region and state for support. Regional law enforcement partners have been in constant communication to develop cohesive response plans.

Captain Lee further stated that groups of citizens have come forward wanting to assist in protecting property. Communication with these groups has been constructive and encouraging. Citizens have been cooperative, and appear to understand the parameters in which they are able to assist.

Lastly, Captain Lee noted that RPD intends to support the community in their right to hold peaceful protests, however, individuals who choose to threaten lives or destroy property will not be supported.

Captain Lee answered questions from Council regarding the issuance of a permit for the planned protest, businesses in violation of not following the Governor's closure of non-essential businesses, and reportable events since the onset of the *Stay Home, Stay Healthy* order.

Councilmembers Alvarez and Christensen voiced appreciation for the Richland Police Department.

City Attorney Kintzley provided Council with a status update on the Open Public Meetings Act under Governor Inslee's Proclamation 20-28. The existing OPMA provisions were extended by Governor Inslee to and through June 17, 2020. City Attorney Kintzley noted, however, that when the proclamation was extended, the restrictions on what agenda items legislative bodies could consider during virtual public meetings was lifted. The City is still required to hold remote meetings until at least June 17, 2020 or until the City is in a phase of the *Safe Start* plan that allows for in-person meetings. However, the previous restriction limiting Council action to only what is considered "necessary and routine" has been lifted.

City Manager Reents shared that she and other city managers have been working closely with Benton County to formulate a plan to move to the next phase. She also provided statistics on the number of positive COVID-19 cases reported in Benton and Franklin Counties. The Governor's Office released an updated plan which modified the metrics needed to apply for subsequent phases of Washington's *Safe Start* plan.

City Manager Reents outlined the four phases of the *Safe Start* plan and the data used by state leaders to determine whether a county is eligible to enter the next phase of the plan. She added that in order to advance to the next phase, Benton County will need to have fewer than 25 new cases per 100,000 residents over a 14-day timeframe. Benton County is currently reporting 89.2 per 100,000.

City Manager Reents shared that health district officials stated that Benton and Franklin Counties will not succeed in progressing to the next phase without the use of face coverings to reduce the spread of COVID-19.

Benton County and Franklin County can submit separate applications to advance to the next phase since they are separate entities. Lastly, City Manager Reents announced that the Benton-Franklin Health District (BFHD) is seeking volunteers to assist with contact tracing efforts.

Mayor Lukson announced that he recently spoke to Governor Inslee and others who emphasized the need for our citizens to use face coverings to prevent the increased spread of COVID-19.

Councilmember Alvarez provided comments and had questions regarding the number of tests available and people wanting/needing to be tested for the virus.

Councilmember Thompson shared thoughts on the recommended need to use face coverings, the number of testing required, location of incident rates and the lack of information readily available to the public.

City Manager Reents responded to Council questions and comments. Further discussion ensued with councilmembers on the subject of COVID-19 and its effect on citizens and the community.

Public Hearing

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

City Attorney Kintzley provided an overview of the two ordinances requiring a public hearing and the process to grant the franchise agreements.

1. Authorizing a Franchise Agreement with ExteNet Systems, Inc., Ordinance No. 09-20

Mayor Lukson opened the public hearing at 7:05 p.m.

Mr. Devendra Maharaj, a representative of Verizon Wireless from Bellevue, WA, joined the council meeting telephonically to thank Council and city staff for the months of work put into creating the franchise ordinance presented for Council consideration. He added that Verizon is looking forward to working with the City of Richland to provide better service to the residents and businesses in the city.

No other comments were received. Mayor Lukson closed the public hearing at 7:07 p.m.

2. Authorizing a Franchise Agreement with Cellco Partnership d/b/a Verizon Wireless, Ordinance No. 12-20

Mayor Lukson opened the public hearing at 7:07 p.m. No testimony was offered. Mayor Lukson closed the public hearing at 7:07 p.m.

Public Comments

City Clerk Rogers read two public comments submitted by Randy Slovic and Danny Glenn.

Randy Slovic - 74 Newcomer, Richland, WA - Ms. Slovic stated her appreciation to staff for improving the usability of the City's virtual public comments process.

Danny Glenn - 1915 McMurray, Richland, WA - Mr. McMurray inquired what actions the City is taking to prevent a police department situation in Richland similar to what has transpired in Minneapolis.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER THOMPSON SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS READ AND PUBLISHED. THOSE IN FAVOR: MAYOR LUKSON AND COUNCILMEMBERS ALVAREZ, ANDERSON, CHRISTENSEN, LEMLEY AND THOMPSON. OPPOSED: NONE. THE MOTION CARRIED 6-0.

Minutes

3. Approval of the May 5, 2020 City Council Regular Meeting Minutes and the May 20, 2020 City Council Special Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 09-20, Authorizing a Franchise Agreement with ExteNet Systems, Inc.
5. Ordinance No. 12-20, Authorizing a Franchise Agreement with Cellco Partnership d/b/a Verizon Wireless

Ordinances - Second Reading & Passage

6. Ordinance No. 10-20, Amending the 2020 Budget in the Community Development Block Grant Fund for Coronavirus Response

Resolutions - Adoption

7. Resolution No. 75-20, Authorizing an Award of Bid to Intermountain Slurry Seal, Inc. for the 2020 Microsurfacing Project
8. Resolution No. 76-20, Authorizing a Third Amendment to the Agreement with RH2 Engineering, Inc. for the Columbia River Intake Screen Upgrade Project
10. Resolution No. 77-20, Authorizing a Consultant Agreement with J-U-B Engineers, Inc. for Design of 1st Street
11. Resolution No. 78-20, Authorizing a Contract with Paymentus Corporation for Merchant Services and Payment Processing
12. Resolution No. 79-20, Authorizing an Increase to the Administrative Contract Change Order Threshold for the George Washington Way Pavement Preservation Project
13. Resolution No. 80-20, Authorizing a First Amendment to the 2018 Second Amended and Restated Interlocal Agreement for Benton County Emergency Services
14. Resolution No. 81-20, Authorizing an Agreement with Systems Design West, LLC for Ambulance Billing Services
15. Resolution No. 83-20, Authorizing a VHF Radio Antenna Colocation Sublease Agreement with Walla Walla County
16. Resolution No. 84-20, Authorizing a Purchase and Sale Agreement with Friends of Badger Mountain

Items - Approval

None.

Expenditures - Approval

None.

Items of Business

None.

Reports and Comments

City Manager

City Manager Reents confirmed that she will submit a letter to BFHD in support of submitting an application to Washington State Department of Health to move to Phase II of the *Safe Start* plan.

She then stated that in the consent calendar, Council approved Resolution No. 83-20, an amendment to the Interlocal agreement with Benton County for the Red Mountain 911 communications tower. She thanked Benton County for its partnership, and provided financial information associated with the construction of the tower and other components.

Mayor Lukson suggested hosting a joint press release to inform the public on how public safety tax dollars are used. Ms. Reents replied that she will contact the county administrators and invite them to the press release.

City Council

Councilmember Anderson voiced frustrations regarding the repercussions of the extended *Stay Home – Stay Healthy* mandate, the destruction of property by rioters, and the negativity towards law enforcement.

Councilmember Thompson provided comments on the extension of the *Stay Home – Stay Healthy* mandate, damages caused by protestors and rioters, and the responsibilities that lie with elected officials.

Councilmember Christensen shared his thoughts on the extension of the *Stay Home – Stay Healthy* order and the mandates issued by Governor Inslee through his proclamations. He added that many businesses have been ruined as a result of the closure of businesses deemed non-essential.

Councilmember Alvarez added that he supports local small business in the Tri-Cities region. He continued by saying he supports peaceful protests, however, damage caused to local business during a riot will inflict further harm to struggling businesses. He supports re-opening the economy to support local businesses.

Mayor

Mayor Lukson shared that the BFHD health officer believes that Benton County can safely proceed to Phase II of the *Safe Start* plan without any measureable increase of risk. Mayor Lukson voiced frustrations with the metrics of the *Safe Start* plan and communicated his concerns to Governor Inslee.

Lastly, Mayor Lukson stated that he supports peaceful protests yet also support law enforcement and encouraged citizens to keep the protests peaceful.

Adjournment

Mayor Lukson adjourned the meeting at 7:40 p.m.

APPROVED:

Ryan Lukson, Mayor

ATTESTED:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 13-20, Amending Richland Municipal Code Section 21.01.020 related to Fence Permits

Department:
City Attorney

Ordinance/Resolution Number:
13-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 13-20, amending Richland Municipal Code Section 21.01.020 related to fence permits.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code to bring it into alignment with best practices and to mitigate risk. For years, the City has administrated a no fee fence permit in an attempt to proactively regulate the construction of fences throughout the City.

Unfortunately, compliance rates are very low, with citizens often constructing fences and then applying for a permit. In addition, permits have been approved on incomplete, inaccurate or misrepresented information, which creates challenges for the City when, after the fact, staff discover that the fence was built in the right-of-way or sight clearance triangle.

After studying the practice, staff concludes that the no fee fence permit is not the effective regulatory tool it was believed to be when it was first introduced. To mitigate risk, the best interests of the City are served by eliminating the no fee fence permit from the Richland Municipal Code, and replacing it with easily understandable public-facing information and education on the code requirements related to erecting a fence in Richland.

Property owners erecting fences in Richland are required to comply with fence regulations found in the Richland Municipal Code regardless of whether a fence permit is required. Nothing about Ordinance No. 13-20 changes the fencing regulations currently in effect.

Staff recommends approval of Ordinance No. 13-20 for first reading, by title only.

Fiscal Impact:

None. Staff resources will be reallocated to other permit review, which will increase efficiencies in the Development Services Department.

Attachments:

- I. Ordinance No. 13-20

ORDINANCE NO. 13-20

AN ORDINANCE of the City of Richland amending Section 21.01.020 of the Richland Municipal Code related to administration, permits and fees.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to bring it into alignment with best practices; and

WHEREAS, for years, the City has administrated a no fee fence permit in an attempt to successfully regulate the construction of fences throughout the City; and

WHEREAS, given low compliance rates and the frequency with which applicants obtain permits based on incomplete, inaccurate or misrepresented information, the no fee fence permit is not the effective regulatory tool it was believed to be when it was first introduced; and

WHEREAS, the best interests of the City are served by eliminating the no fee fence permit from the Richland Municipal Code; and

WHEREAS, property owners erecting fences in the city of Richland are required to comply with fence regulations found in the Richland Municipal Code regardless of whether a fence permit is required.

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

Section 1. Richland Municipal Code Section 21.01.020, entitled Administration, permits and fees, as first enacted by Ordinance No. 77, and last amended by Ordinance No. 01-11, is hereby amended to read as follows:

21.01.020 Administration, permits, and fees.

Chapter 1 of the International Building Code and Chapter 34 of the International Building Code and Chapter 1 of the International Residential Code are hereby amended by the following additions, deletions, and exceptions. Section numbers referenced here are to the International Building Code with the International Residential Code referenced by "R" and the section number in parenthesis. Notwithstanding these section numbers referenced from the current codes, all additions, deletions, and exceptions as noted herein shall apply to all future codes adopted by the state of Washington and thence adopted as the building codes for the city of Richland.

A. 101.4.5 Fire Prevention. This subsection shall be amended to add the following paragraph:

Table 20.05.020 from RMC Title 20 shall be considered as if they were integral to and part of this code. All affected chapters and sections of this code regarding fire sprinklers and fire alarms are hereby amended to include Table 20.05.020, including Chapter 34 requirements which are amended as noted below under sub-section 3401.3.

B. 103.2 (R103.2) Appointment. This subsection shall be amended to read as follows:

The building official shall be the person appointed by the City of Richland to fill the position of Building Inspection Supervisor or its subsequent renamed position title acting in the same capacity.

C. 105.1.1 Annual Permit. This subsection shall not be adopted. Annual permits shall not be issued within the city of Richland.

D. 105.1.2 Annual Permit Records. This subsection shall not be adopted. Annual permit records shall not be valid within the city of Richland.

E. 105.2 (R105.2) Work Exempt from Permit.

1. Building. Items (1) ~~and (2)~~ of this subcategory of Section 105.2 (R105.2) ~~are~~ is hereby amended as shown below, and items (14) and (15) are hereby added to this subcategory of Section 105.2 (R105.2). For the International Residential Code, items (14) and (15) as noted below shall be numbered and referenced as items (11) and (12).

1. One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 200 square feet, are exempted from the requirements for a building permit. A permit for location placement of such exempt structures shall be issued by the City of Richland prior to construction or erection of these structures. The location placement permit shall be based upon a scalable site plan provided by the applicant and shall show all existing structures on the property together with the distances from all structures to property lines and to other structures, all existing easements and property lines, and all new structure or building proposals. The location placement permit shall be binding upon the applicant for location placement of the structure for all purposes and requirements of Title 23 of the Richland Municipal Code. The location placement permit shall not require payment of any permit fees. Fees associated with any other aspect of the structure or building proposal including, but not limited to, easement encroachment permits and right-of-way construction permits, shall be as currently enacted in the Richland Municipal Code.

~~2. Fences not over six (6) feet high are exempted from the requirements for a building permit. A permit for location placement of all fences shall be issued by the City of Richland prior to construction or erection of any fence or fences. The location placement permit shall be based upon a scalable site plan provided by the applicant for said permit and shall show all existing structures on the property, all existing easements and property lines, and all new fence proposals. The location placement permit shall be binding upon the applicant for all purposes and requirements of Title 23 of the Richland Municipal Code. The location placement permit shall not require payment of any permit fees. Fees associated with any other aspect of the fence proposal including, but not limited to, easement encroachment permits and right-of-way construction permits, shall be as currently enacted in the Richland Municipal Code.~~

10. In the International Residential Code, the entire item shall be amended to read as, "Decks that are not more than 30 inches above grade." In the International Building Code, this item remains as stated.

14. (Item 11 for International Residential Code). Radio, television antennas or antenna towers of light weight construction intended for domestic use only, and not to exceed thirty-five (35) feet in height.

15. (Item 12 for International Residential Code). Amusement devices and structures, including Merry-go-rounds, ferris wheels, rotating conveyances, slides, similar devices, and accessory structures whose use is necessary for operation of such amusement devices and structures, any accessory structure included in the provisions of this sub-section shall be limited to a cover or roof over each device; but shall not include any storage building or detached structure which is not an integral part of the device.

2. Electrical. This entire subcategory, including repairs and maintenance, radio and television transmitting devices, and temporary testing systems, shall not be adopted. All electrical permits and permit exemptions shall be as set forth by the State of Washington Department of Labor and Industries.

3. Plumbing. Items (1) and (2) of this subcategory shall not be adopted. All plumbing permits and plumbing permit exemptions shall be as set forth in the adopted plumbing code.

F. 105.8 (R105.8). This subsection shall be amended to add the following paragraph:

All contractors and sub-contractors shall have a valid and current business license to conduct business within the City of Richland pursuant to Title 5 of the Richland Municipal Code and shall have a valid and current contractor's license and registration with the State of Washington, Department of Labor and Industries, prior to commencing any actual construction work within the City of Richland.

G. 109.2 and 109.3 (R108.2 and R108.3) Schedule of Permit Fees and Building Permit Valuations. Shall adopt the code of these subsections as stated in both the International Building Code and the International Residential Code; in addition, the following subsection language shall be added as clarification to fees and valuations:

Building. Fees for building permits and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as previously published by the International Code Council, Inc. The valuation of construction used for the calculation of the building permit fee from Table 1-A shall be the greater of either the valuation noted in Supplemental Table 1-B or the declared valuation of construction from the applicant for the permit. The declared valuation shall include the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. Valuations not shown in Supplemental Table 1-B shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the building official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. The Supplemental Table 1-B shall be updated on January 1st of each year and shall incorporate changes from the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the "Building Valuation Data" which calculate fees shall not be incorporated or adopted.

Plan Review. Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as previously published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for permit. There shall be no fee required for the review and examination of plans for any detached, single-family dwelling construction; attached, two-family dwelling construction; or construction of accessory buildings to or additions to such one- and two-family dwellings; except for additional review and examination of changes made to plans for such one- and two-family dwellings, additions, or accessory buildings after completion of the plan review or after issuance of the building permit, all of which will be required to pay a fee as shown in item (4) of Table 1-A. Additional plan review required by changes, additions, corrections, or revisions made to the

plans after completion of the plan review or after issuance of the building permit shall be required to pay a fee as shown in item (4) of Table 1-A.

Plumbing. Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as previously published by the International Association of Plumbing and Mechanical Officials, Inc., except that plumbing work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall not require any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item (4) of Table 1-1 or as shown in item (4) of Table 1-A of the 1997 Uniform Building Code for plumbing work associated with a building permit.

Mechanical. Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as previously published by the International Conference of Building Officials, Inc., except that mechanical work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall not be required to pay any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item (4) of Table 1-A or as shown in item (4) of Table 1-A of the 1997 Uniform Building Code for mechanical work associated with a building permit.

Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as previously published by the International Code Council, Inc.

Factory-Assembled Structures. Notwithstanding any other provision of the Richland Municipal Code, fees for installation of a factory-assembled structure, including structures meeting the requirements of Title 23 of the Richland Municipal Code for manufactured homes or designated manufactured homes, shall be one hundred fifty dollars (\$150.00) per installation. Fees for building permits for structures attached to a factory-assembled structure, including, but not limited to, garages that are not structurally dependent upon the factory-assembled structure for support, shall be as noted above for building permits and plan review based on valuation of construction. Where a conflict exists between the fee noted here and fees described in other titles of the Richland Municipal Code, the fee noted here shall apply. Factory-assembled structures constructed prior to June 15, 1976, shall be required to undergo inspection and approval by the State of Washington, Department of Labor and Industries, prior to issuance of the installation permit.

Energy Code (NREC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for non-residential buildings, previously referred to as the Non-Residential Energy Code (NREC), shall be as set forth in the following table. This fee shall not be applied to mechanical permits where mechanical equipment is being replaced with equipment of the same fuel source as the existing equipment.

TOTAL VALUATION	NREC FEE
\$1 to \$20,000	\$100
\$20,001 to \$300,000	\$100 for the first \$20,000 plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$300,000.
\$300,001 to \$800,000	\$940 for the first \$300,000 plus \$1.00 for each additional \$1,000 or fraction thereof, to and including \$800,000.

\$800,001 to \$1,020,000	\$1,440 for the first \$800,000 plus \$0.50 for each additional \$1,000 or fraction thereof, to and including \$1,020,000.
\$1,020,001 or more	\$1,550 maximum

H. 111.1 (R110.1) Use and Occupancy. This subsection shall be amended to add the following paragraph:

The building official shall not issue a certificate of occupancy until approval has been obtained from all City of Richland departments and divisions and from all State of Washington and Federal agencies having jurisdiction or authority over the building project. The finance manager, or currently designated person responsible for finances and accounting, of the City of Richland is authorized and directed to deny any requests for utility services, including, but not limited to, electrical service, solid waste removal, water service, and sewer service, on a permanent-user basis, unless the applicant demonstrates that the building for which such service is requested has been issued a certificate of occupancy or temporary certificate of occupancy by the building official. Provisional utility services may be provided to the extent necessary for construction of the building prior to issuance of such a certificate so long as the building is not used or occupied.

I. 113.1 (R112.1) General. The Board of Appeals as described in this section shall mean the Mid-Columbia Board of Appeals as currently established by the jurisdictions of the City of Richland, the City of Kennewick, the City of West Richland, the City of Pasco, Benton County, and Franklin County, together with such other jurisdictions as currently constitute the Mid-Columbia Board of Appeals. The Board of Appeals as described in other codes adopted herein as the Building Codes for the City of Richland shall also mean the Mid-Columbia Board of Appeals. The code enforcement board as established in RMC Title 2 shall not constitute the Board of Appeals as described here.

J. 3401.3 Existing Buildings or Structures. This subsection shall be amended to add the following paragraph:

Pursuant to the requirement of RMC Title 20, Section 20.05.010(B) concerning conflict of codes, in cases where the valuation for calculating the application of Table 20.05.020 to additions or alterations of existing buildings pursuant to RMC Title 20 results in conflicting requirements compared to requirements based on the application of Chapter 34 with Table 20.05.020 included as part of this code, the more restrictive requirements shall apply. Notwithstanding the valuation requirements described here and in RMC Title 20, any building which proposes an addition or change-of-use or change-of-occupancy where the existing building currently exceeds the square footage or occupant loads shown in RMC Title 20, Table 20.05.020, and any building which will exceed the square footage or occupant loads shown in those tables after the proposed addition(s) shall comply with those requirements for fire alarms, fire sprinklers, and/or fire areas.

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 _____, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 09-20, Authorizing a Franchise Agreement with ExteNet Systems, Inc.

Department:
City Attorney

Ordinance/Resolution Number:
09-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 09-20, granting a ten-year franchise agreement to ExteNet Systems, Inc. for fiber-optic, small wireless facilities and other related facilities.

Summary:

The City is authorized through state and federal statutes to grant and renew telecommunications franchises for the installation, operation, and maintenance of telecommunication systems. The City's authority to grant franchises for the use of its streets and other public properties is found in RCW 35A.47.040, the Richland City Charter, and Title 28 RMC, specifically Chapter 28.14. The franchise enables the City to govern usage by telecommunications operators of the City's rights-of-way.

ExteNet Systems, Inc. ("ExteNet") has requested a non-exclusive telecommunications franchise for fiber-optic cable, small wireless facilities, and other related facilities. ExteNet desires to provide telecommunications services, and to construct, operate and maintain a telecommunications system within the City's rights-of-way, which requires a telecommunications franchise.

ExteNet is an infrastructure provider that will provide both the backhaul fiber/cable to small wireless facilities as well as construct the infrastructure for a third-party carrier, for example Sprint, to operate small wireless facilities. Prior to performing any construction in the right-of-way, ExteNet must apply for and receive permits from the City.

This franchise does not permit ExteNet to operate a broadcast cable system or macro wireless facilities within the city right-of-way. Further, this franchise does not allow ExteNet to attach to City-owned poles or use the City's infrastructure (including fiber or conduit) without a separate lease or license agreement with the City.

A public hearing was held on June 2, 2020. Staff recommends approval of Ordinance No. 09-20 for second reading and passage.

Fiscal Impact:

Administrative costs are paid by ExteNet from a deposit required at the time of application.

Attachments:

I. Ordinance No. 09-20

ORDINANCE NO. 09-20

AN ORDINANCE OF THE CITY OF RICHLAND granting to ExteNet Systems, Inc., and its successors and assigns, the right, privilege, authority and non-exclusive franchise for ten (10) years to construct, maintain, operate, replace and repair a telecommunications network in, across, over, along, under, through and below certain designated public rights-of-way of the City of Richland, Washington.

WHEREAS, Richland was incorporated as a city of the first class on December 10, 1958; and

WHEREAS, Article 11, Section 11 of the Washington State Constitution provides that the City of Richland “may make and enforce within its limits all such local police, sanitary and other regulations as are not in conflict with general laws”; and

WHEREAS, the Richland City Council, as provided in RCW 35.22.570, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation or use of public ways and property of all kinds and improvements thereto; and

WHEREAS, the City of Richland, a Washington first-class charter city, by Section 2.07(F) of its Charter, has granted to the Richland City Council the authority to grant franchises by ordinance; and

WHEREAS, ExteNet Systems, Inc. (hereinafter the “Franchisee”) has applied to the City of Richland for a non-exclusive franchise (“Franchise”) to enter, occupy, and use public ways to construct, install, operate, maintain, and repair telecommunication facilities to offer and provide telecommunications services for hire, sale, or resale in the City of Richland (hereinafter the “City”); and

WHEREAS, the 1934 Communications Act, as amended by the 1996 Telecommunications Act, 47 USC § 151, et seq., relating to telecommunications providers, recognizes and provides state and local governments with the authority to manage the public rights-of-way, and to require fair and reasonable compensation on a competitively neutral and non-discriminatory basis; and

WHEREAS, Washington’s Telecommunications Services Act, codified as Chapter 35.99 RCW and relating to telecommunications providers, recognizes and provides Washington cities with authority to require franchises and use permits for constructing, installing, operating, maintaining, repairing, or removing telecommunication facilities in the public rights-of-way; and

WHEREAS, a franchise is a legislatively approved master permit, as defined in Chapter 35.99 RCW and Title 28 of the Richland Municipal Code (RMC), granting general permission to a service provider to enter, use, and occupy the public ways for the purpose of locating facilities, subject to requirements that a franchisee must also obtain separate use permits from the City for use of each and every specific location in the public ways in which the franchisee intends to construct, install, operate, maintain, repair or remove identified facilities; and

WHEREAS, a franchise does not include, and is not a substitute for, any other permit, agreement, or other authorization required by the City, including, without limitation, permits required in connection with construction activities in public rights-of-way which must be administratively approved by the City after review of specific plans; and

WHEREAS, no ordinance shall be finally passed unless it is approved by a majority of all members of Council, nor shall any ordinance relating to a franchise be finally passed less than six days following its introduction and first reading, and every ordinance granting a franchise shall become effective at the expiration of thirty days following its first publication, or on any day thereafter fixed by Council; and

WHEREAS, the City Council finds that the franchise terms and conditions contained in this ordinance are in the public interest.

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

Section 1. Definitions. For purposes of this Ordinance, the following terms, phrases, words, and their derivations will have the meanings given herein, regardless of whether or not they are capitalized herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. Words not defined will have the meaning ascribed to those words in Title 28 RMC, Chapter 23.62 RMC, or elsewhere in the Richland Municipal Code, unless inconsistent herewith.

"Cable Television Service" means the one-way transmission to subscribers of video programming and other programming service and subscriber interaction, if any, that is required for the selection or use of the video programming or other programming service.

"Conduit" means optical cable housing, jackets, or casing, and pipes, tubes, or tiles used for receiving and protecting wires, lines, cables, and communication and signal lines.

"Costs" means costs, expenses, and other financial obligations of any kind whatsoever.

"Effective Date" means the thirty-first day following the publication of this Franchise (or a summary thereof) in an official newspaper of the City as provided by law.

"Existing" means a physical structure or facility in existence prior to the effective date of this Franchise.

"Facilities" means small wireless facilities and wireline telecommunication services, including but not limited to wireline broadband transmission services, dark fiber, and wireline backhaul.

"Force Majeure Event" is defined for purposes of this Franchise as strikes, lockouts, sit-down strikes, unusual transportation delays, riots, floods, washouts, explosions, earthquakes, fire, storms, weather (including inclement weather which prevents construction), acts of the public enemy, wars, terrorism, insurrections, and any other similar Act of God event.

"Governmental Use" means use by the City, State, or agencies or departments of the United States for the transmission of information by wire, radio, optical cable, electromagnetic, or other similar means both internally and externally within or between their various agencies, departments and divisions.

"Incremental Costs" means the actual and necessary costs incurred which exceed costs which would have otherwise been incurred. Incremental costs shall not include any part, portion, or pro-ration of costs, of any kind whatsoever, including, without limitation, overhead or labor costs, which would have otherwise been incurred.

"Information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols.

"Optical Cable" means wires, lines, cables and communication and signal lines used to convey communications by fiber optics.

"Public Way" or "Right-of-Way" means land acquired or dedicated for public roads and streets, but does not include: WSDOT-managed state highways; land dedicated for roads, streets, and highways not opened and not improved for motor vehicle use by the public; federally granted trust lands or forest board trust lands; lands owned or managed by the state parks and recreation commission; or federally granted railroad rights-of-way acquired under 43 U.S.C. Sec. 912 and related provisions of federal law that are not open for motor vehicle use. Rights-of-Way, for the purpose of this Franchise, do not include: buildings, other City-owned physical facilities, parks, poles, conduits, fixtures, real property or property rights owned by the City, or similar facilities or property owned by or leased to the City.

"Street Tree" means any tree located in, or that portion over-hanging, any Public Way and any tree planted on private property near a Public Way at the direction of the City.

"Underground Facilities" means facilities located under the surface of the ground, other than underground foundations or supports for overhead facilities.

"Utility Poles" means poles, and crossarms, devices, and attachments directly affixed to such poles which are used for the transmission and distribution of electrical energy, signals, or other methods of communication. Utility Poles also includes metal light standards.

"Small Wireless Facilities" or "Facilities" means small wireless facilities as defined in 47 CFR Section 1.6002, as may be amended. Small Wireless Facilities shall also include all necessary cables, transmitters, receivers, equipment boxes, backup power supplies, power transfer switches, electric meters, coaxial cables, wires, conduits, ducts, pedestals, antennas, electronics, and other necessary or convenient appurtenances used for the specific wireless communications facility. Equipment enclosures with equipment generating noise that exceeds the noise limits allowed in the Codes, or associated permit, are excluded from "Small Wireless Facilities."

Section 2. Franchise.

- A. The City grants to Franchisee, subject to the terms and conditions of this Franchise, a non-exclusive franchise and master permit to enter, occupy, and use public ways of the City of Richland for constructing, installing, operating, maintaining, repairing, and removing small wireless facilities and wireline facilities necessary to provide telecommunications services. Except as expressly provided herein, Franchisee shall construct, install, operate, maintain, repair, and remove its facilities at its expense.
- B. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use public ways for constructing, installing, operating, maintaining, repairing, or removing those personal wireless services and associated facilities that fall outside of the definition of small wireless facilities (i.e. macro facilities).
- C. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use City property, including any City-owned conduit, pole(s) or structure(s). A separate lease or pole attachment agreement is necessary prior to such attachment.
- D. Any rights, privileges, and authority granted to Franchisee under this Franchise are subject to the legitimate rights of the police power of the City to adopt and enforce general ordinances necessary to protect the safety and welfare of the public, and nothing in this Franchise excuses Franchisee from its obligation to comply with all applicable general laws enacted by the City pursuant to such power. Any conflict between the terms or conditions of this Franchise and any other present or future exercise of the City's police powers will be resolved in favor of the exercise of the City's police power.
- E. Nothing in this Franchise excuses Franchisee of its obligation to identify its facilities and proposed facilities, and their location or proposed location, in the public ways and to obtain use and/or development authorization and permits

from the City before entering, occupying, or using public ways to construct, install, operate, maintain, repair, or remove such facilities.

- F. Nothing in this Franchise excuses Franchisee of its obligation to comply with applicable codes, rules, regulations and standards subject to verification by the City of such compliance.
- G. Nothing in this Franchise shall be construed to limit any taxing authority or other lawful authority to impose charges or fees, or to excuse Franchisee of any obligation to pay lawfully imposed charges or fees.
- H. Nothing in this Franchise grants authority to Franchisee to impair or damage any City property, public way, other ways or other property, whether publicly or privately owned.
- I. Nothing in this Franchise shall be construed to create a duty upon the City to be responsible for construction of facilities, or to modify public ways to accommodate Franchisee's facilities.
- J. Nothing in this Franchise grants authority to Franchisee to provide or offer a Cable System or Cable Services as those terms are defined in 47 U.S.C. § 522(6).
- K. Nothing in this Franchise shall be construed to create, expand, or extend any liability of the City to any third party user of Franchisee's facilities, or to otherwise recognize or create third party beneficiaries to this Franchise.
- L. Nothing in this Franchise shall be construed to permit Franchisee to unlawfully enter or construct improvements upon the property or premises of another.
- M. Nothing in this Franchise authorizes Franchisee to enter or construct improvements on, in, under, over, across, or within any property or right-of-way of any third party without that third party's permission.
- N. Franchisee is authorized to place its facilities in the rights-of-way only consistent with this Franchise, the Richland Zoning Code, the Comprehensive Plan, the Design and Construction Standards and the Richland Municipal Code (collectively the "Codes").

Section 3. Term. Authorization granted under this Franchise shall be for a period of ten (10) years from the Effective Date of this Franchise. Each of the provisions of this Franchise shall become effective upon the Effective Date and shall remain in effect for ten (10) years thereafter.

Section 4. Location of Facilities.

- A. Franchisee must place its facilities underground, except as otherwise expressly provided herein and where other similarly situated utilities are permitted

overhead. Franchisee shall not be permitted to erect poles unless permitted by the City pursuant to Section 13.C and the Codes. Franchisee acknowledges and agrees that if the City allows the placement of small wireless facilities above ground, the City may, at any time in the future, require the conversion of Franchisee's aerial facilities to an underground installation or relocation at Franchisee's expense if the existing poles on which Franchisee's facilities are located are designated for removal. This Franchise does not place an affirmative obligation on the City to allow the relocation of such facilities on public property or in the rights-of-way, nor does it relieve Franchisee from any code provision related to the siting of wireless facilities. Franchisee shall not be required to place underground any portion of the facility that must, for technological reasons, remain above-ground to operate. If the City requires undergrounding of wirelines (either telecommunications or electrical) and allows Franchisee's facilities to remain above ground, then Franchisee shall cooperate with the City and modify the affected facilities to incorporate the placement of wireline services underground (and internal to the pole if the replacement pole is hollow, for example electrical and fiber) or otherwise consistent with a design plan agreed to by the City and Franchisee, at no cost to the City.

- B. Franchisee may place optical cable, optical cable housing, and splicing connections on existing utility poles as overhead facilities if approved by the owner of the utility poles. All other wireline facilities, including, without limitation, facilities required to operate or maintain such optical cable and optical cable housing, and splicing connections must be placed underground if they are located in a public way where other similarly situated utilities are required underground.
- C. Franchisee shall not remove any underground facilities that require trenching or other opening of the rights-of-way, except as provided in this section. Franchisee may remove any underground facilities from the right-of-way that have been installed in such a manner that it can be removed without trenching or any other opening of the right-of-way, or if otherwise permitted by the City. When the City determines, in the City's reasonable discretion, that Franchisee's underground facilities must be removed in order to eliminate or prevent a hazardous condition, then Franchisee shall remove such facilities at Franchisee's sole cost and expense. Franchisee must apply and receive a permit, pursuant to Section 12, prior to any such removal of underground facilities from the right-of-way and must provide as-built plans and maps pursuant to Section 6.L.
- D. Franchisee's facilities shall not unreasonably interfere with the use of public ways or City property by the City, the general public, or other persons authorized to enter, occupy, or use public ways or City property. Whenever new facilities will exhaust the capacity of a public way to reasonably accommodate future users or facilities, the Franchisee shall provide non-discriminatory access to its facilities to future users and facilities.

- E. Franchisee shall not impair or damage any City property, public way, other ways or other property, whether publicly or privately owned.
- F. Franchisee shall provide the City with information in such form requested by the City which accurately reflects the horizontal and vertical location and configuration of all of Franchisee's facilities. Franchisee shall provide the City with updated information annually, or upon request by the City.
- G. To the extent that any rights-of-way within the Franchise Area are part of the state highway system ("State Highways"), are considered managed access by the City, and are governed by the provisions of Chapter 47.24 RCW and applicable Washington State Department of Transportation (WSDOT) regulations, Franchisee shall comply fully with said requirements in addition to local ordinances and other applicable regulations. Without limitation of the foregoing, Franchisee specifically agrees that:
 - (1) any pavement trenching and restoration performed by Franchisee within State Highways shall meet or exceed applicable WSDOT requirements;
 - (2) any portion of a State Highway damaged or injured by Franchisee shall be restored, repaired and/or replaced by Franchisee to a condition that meets or exceeds applicable WSDOT requirements; and
 - (3) without prejudice to any right or privilege of the City, WSDOT is authorized to enforce, in an action brought in the name of the State of Washington, any condition of this Franchise with respect to any portion of a State Highway.
- H. Franchisee shall maintain all above ground improvements that it places on City rights-of-way pursuant to this Franchise. In order to avoid interference with the City's ability to maintain the rights-of-way, Franchisee shall provide a clear zone to meet the Design and Construction Standards. If Franchisee fails to comply with this provision, and by its failure property is damaged, then Franchisee shall be responsible for all damages caused thereby, including restoration.
- I. Franchisee must obtain written approval from the owners of utility poles, structures and property not owned by Franchisee prior to attaching to, or otherwise using, such poles, structures or property, and provide proof of such approval to the City. In the case where the City owns the utility poles or structures, the Franchisee shall comply with Title 14 of the Richland Municipal Code as preparation for a specific project plan and permit submittal. The City makes no representation, and assumes no responsibility, for the availability of utility poles, structures, and property owned by third parties for the installation of Franchisee's facilities. The City shall not be liable for the unavailability of utility poles, structures, and property owned by the City or third parties for any reason whatsoever. The installation of facilities by Franchisee on or in the poles, structures, or property owned by others shall be subject to and limited by the owner's authority to enter, occupy, and use public ways. In the event that the authority of the owner of poles, structures, or property to enter, occupy, and use

the public ways either expires, terminates, or is cancelled, the authority of Franchisee to construct, install, operate, maintain, and repair Franchisee's facilities at such locations may be immediately cancelled at the sole option of the City. The City shall not be liable for the costs for removal of facilities arising from expiration, termination, or cancellation of any pole owner's authority to enter, occupy, or use public ways for any reason whatsoever.

Section 5. Relocation.

- A. The City may require Franchisee, and Franchisee covenants and agrees, to protect, support, relocate, remove and/or temporarily disconnect its facilities within the right-of-way when reasonably necessary for construction, alteration, repair, or improvement of the right-of-way for purposes of and for public welfare, health, or safety or traffic conditions, dedications of new rights-of-way and the establishment and improvement thereof, widening and improvement of existing rights-of-way, street vacations, freeway construction, change or establishment of street grade, and/or the construction of any public improvement or structure by any governmental agency acting in a governmental capacity or as otherwise necessary for the operations of the City or other governmental entity, provided that Franchisee shall have the privilege to temporarily bypass in the authorized portion of the same rights-of-way upon approval by the City (which approval shall not unreasonably be withheld or delayed), any facilities required to be temporarily disconnected or removed. For the avoidance of doubt, such projects shall include any right-of-way improvement project, even if the project entails, in part, related work funded and/or performed by or for a third party, provided that such work is performed for the public benefit, but shall not include, without limitation, any other improvements or repairs undertaken by or for the primary benefit of third party private entities. Collectively all such projects described in this Section 5.A shall be considered a "Public Project." Except as otherwise provided by law, the costs and expenses associated with relocations or disconnections ordered pursuant to this Section 5.A shall be borne by Franchisee. Franchisee shall complete the relocation of its facilities at no charge or expense to the City.
- B. If the request for relocation from the City originates due to a Public Project, in which structures or poles are either replaced or removed, then Franchisee shall relocate or remove its facilities as required by the City, and at no cost to the City, subject to the procedure in Section 5.E. Franchisee acknowledges and agrees that the placement of small wireless facilities on third party-owned structures does not convey an ownership interest in such structures. Franchisee acknowledges and agrees that, to the extent Franchisee's small wireless facilities are on poles owned by third parties, the City shall not be responsible for any costs associated with requests arising out of a Public Project.
- C. The cost of relocation of any Franchisee owned poles or structures shall be determined in accordance with the requirements of RCW 35.99.060(3)(b), provided, however, that the Franchisee may opt to pay for the cost of relocating its small wireless facilities in order to provide consideration for the City's approval

to site a small wireless facility on Franchisee-owned structures or poles in a portion of the right-of-way designated or proposed for a Public Project. For this Section 5.C, designation of the right-of-way for a Public Project shall be undertaken in the City's Comprehensive Plan in accordance with the requirements of Chapter 36.70A RCW. The Comprehensive Plan includes, but is not limited to, the Transportation element or Transportation Improvement Plan (TIP), Capital Facilities element, utilities element, and any other element authorized by RCW 36.70A.070 and RCW 36.70A.080. The parties acknowledge that this provision is mutually beneficial to the parties, as the City may otherwise deny the placement of the small wireless facility at a particular site because of the cost impact of such relocation and the conflict with the City's Comprehensive Plan.

- D. Upon request of the City (or of a third party performing work in the right-of-way), and in order to facilitate the design of City street and right-of-way improvements, Franchisee agrees, at its sole cost and expense, to locate, and, if reasonably determined necessary by the City, to excavate and expose its facilities for inspection so that the facilities' location may be taken into account in the improvement design. The decision as to whether any facilities need to be relocated in order to accommodate the Public Projects shall be made by the City upon review of the location and construction of Franchisee's facilities. The City shall provide Franchisee at least fourteen (14) days' written notice prior to any excavation or exposure of facilities.
- E. Third Party Requests. If any person (not including the City or an entity performing an Improvement Project) authorized to place facilities in the rights-of-way requests Franchisee to protect, support, temporarily disconnect or remove or relocate its facilities to accommodate the construction, operation, or repair of the requesting person's facilities, Franchisee shall, after thirty (30) days' advance written notice, take action to effect the necessary changes requested; provided, however, unless the matter is governed by a valid contract or a state or federal law or regulation, or unless the facility that is being requested to move was not properly installed, the reasonable cost of the same shall be borne by the person requesting the protection, support, temporary disconnection, removal, or relocation and at no charge to the City, even if the City makes the request for such action.
- F. Notice and Relocation Process. If the City determines that the project necessitates the relocation of Franchisee's existing facilities, the City shall provide Franchisee in writing with a date by which the relocation shall be completed (the "Relocation Date") consistent with RCW 35.99.060(2). In calculating the Relocation Date, the City shall consult with Franchisee and consider the extent of facilities to be relocated, the services requirements, and the construction sequence for the relocation (within the City's overall project construction sequence and constraints), to safely complete the relocation. Franchisee shall complete the relocation by the Relocation Date, unless the City or a reviewing court establishes a later date for completion, as described in RCW

35.99.060(2). To provide guidance on this notice process, the City will make reasonable efforts to engage in the following recommended process, absent an emergency posing a threat to public safety or welfare, or an emergency beyond the control of the City that will result in severe financial consequences to the City:

- (1) The City will consult with Franchisee in the pre-design phase of any Public Project in order to coordinate the project's design with Franchisee's facilities within such project's area.
 - (2) Franchisee shall participate in pre-design meetings until such time as (i) both parties mutually determine that Franchisee's facilities will not be affected by the Public Project, or (ii) until the City provides Franchisee with written notice regarding the relocation as provided in subsection (4) below.
 - (3) Franchisee shall, during the pre-design phase, evaluate and provide comments to the City related to any alternatives to possible relocations. The City will give any alternatives proposed by the Franchisee full and fair consideration, but the final decision accepting or rejecting any specific alternative shall be within the City's sole discretion.
 - (4) The City will provide Franchisee with its decision regarding the relocation of Franchisee's facilities as soon as reasonably possible, endeavoring to provide no less than ninety (90) days prior to the commencement of the construction of such Public Project; provided, however, that in the event that the provisions of a state or federal grant require a different notification period or process than that outlined in Section 5.E, the City will notify the Franchisee during the pre-design meetings and the process mandated by the grant funding will control.
 - (5) After receipt of such written notice, Franchisee shall relocate such facilities to accommodate the Public Project consistent with the timeline provided by the City, and at no charge or expense to the City. Such timeline may be extended by a mutual agreement.
 - (6) In the event of an emergency posing a threat to public safety or welfare, or in the event of an emergency beyond the control of the City which will result in severe financial consequences to the City, that necessitates the relocation of Franchisee's facilities, Franchisee shall relocate its facilities within the time period specified by the City.
- G. The provisions of this Section 5 shall in no manner preclude or restrict Franchisee from making any arrangements it may deem appropriate when responding to a request for relocation of its facilities by any person or entity other than the City, where the facilities to be constructed by said person or entity are not or will not become City-owned, operated, or maintained facilities, provided that such arrangements do not unduly delay a City construction project.
- H. Franchisee shall be solely responsible for the actual costs incurred by the City for delays in a Public Project to the extent the delay is caused by or arises out of Franchisee's failure to comply with the final schedule for the relocation (other

than as a result of a Force Majeure Event, or causes or conditions caused by the acts or omissions of the City or any third party unrelated to Franchisee. Franchisee vendors and contractors shall not be considered unrelated third parties). Such costs may include, but are not limited to, payment to the City's contractors and/or consultants for increased costs and associated court costs, interest, and attorney fees incurred by the City to the extent directly attributable to Franchisee's cause of delay in the Public Project.

- I. Franchisee will indemnify, hold harmless, and pay the costs of defending the City (in accordance with the provisions of Section 14), against any and all claims, suits, actions, damages, or liabilities for delays on City construction projects caused by, or arising out of, the failure of Franchisee to remove or relocate its facilities as provided in this Section 5; provided, however, that Franchisee shall not be responsible for damages due to delays caused by circumstances beyond the control of Franchisee or the sole negligence, willful misconduct, or unreasonable delay of the City or any unrelated third party.
- J. If Franchisee fails, neglects, or refuses to remove or relocate its facilities as directed by the City following the procedures outlined in Section 5.A through Section 5.E, then upon at least ten (10) days' written notice to Franchisee, the City may perform such work (including removal), or cause it to be done, and the City's costs shall be paid by Franchisee pursuant to Section 18, and the City shall not be responsible for any damage to the facilities.
- K. The provisions of this Section 5 shall survive the expiration or termination of this Franchise during such time as Franchisee continues to have facilities in the rights-of-way.

Section 6. Construction and Installation Requirements.

- A. Except as to emergency repairs, Franchisee shall, prior to excavating within any street, alley or other public place, or installing any conduit, overhead facilities or equipment therein, or relocating, constructing, or performing maintenance within the rights-of-way, file with the City Engineer plans and specifications thereof showing the work to be done, the location and nature of the installation to be made, repaired or maintained, as well as a schedule showing the times of beginning and completion and shall secure a permit from the City before proceeding with any such work. Franchisee shall comply with the permit requirements and conform to all requirements of Chapter 12.08 RMC regarding right-of-way construction, as it currently exists or as it may be amended.
- B. The technical performance of the facilities must meet or exceed all applicable technical standards authorized or required by law, regardless of the transmission technology utilized. The City has the full authority permitted by applicable law to enforce compliance with these technical standards.

- C. All installations of facilities will be durable, and installed in accordance with good engineering, construction, and installation practices.
- D. All facilities shall be constructed and installed in such a manner and at such points so as not to inconvenience public use of the public ways (or to adversely affect the public health, safety or welfare) and in conformity with plans approved by the City, except in instances in which deviation may be allowed by the City.
- E. The construction plans shall conform to all federal, state, local, and industry codes, rules, regulations and standards. Franchisee must cease work immediately if the City determines that Franchisee is not in compliance with such codes, rules, regulations or standards, and may not begin or resume work until the City determines that Franchisee is in compliance. The City shall not be liable for any costs arising out of delays occurring as a result of such work stoppage.
- F. Neither approval of plans by the City nor any action or inaction by the City shall relieve Franchisee of any duty, obligation, or responsibility for the competent design, construction, and installation of its facilities. Franchisee is solely responsible for the supervision, condition, and quality of the work done, whether it is performed by itself or by its contractors, agents, or assigns.
- G. All construction and/or maintenance work shall be performed in conformity with the plans and specifications filed with the City and with the permit or permits issued, except in instances in which deviation may be allowed thereafter in writing, pursuant to an application submitted by the Franchisee.
- H. In the event of an emergency requiring immediate action by Franchisee for the protection of the facilities, City's property or other persons or property, Franchisee may proceed without first obtaining the normally required permits. In such event, Franchisee must: (1) take all necessary and prudent steps to protect, support, and keep safe from harm the facilities or any part thereof, City's property, or other persons or property, and to protect the public health and safety; and (2) as soon as possible thereafter, obtain the required permits and comply with any mitigation requirements or other conditions in the after-the-fact permit.
- I. The City retains the right and privilege to cut, move, or remove any facilities located within the rights-of-way of the City, as the City may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. The City shall not be liable to Franchisee for any direct, indirect, or any other such damages suffered by any person or entity of any type as a direct or indirect result of the City's actions under this subsection, except to the extent caused by the sole negligence, intentional misconduct, or criminal actions of the City, its employees, contractors, or agents.
- J. Unless such condition or regulation is in conflict with a federal or state requirement, the City may condition the granting of any permit or other approval

that is required under this Franchise, in any manner reasonably necessary for the safe use and management of the public right-of-way or the City's property, including, by way of example and not limitation, maintaining proper distance from other utilities, protecting the continuity of pedestrian and vehicular traffic, and protecting rights-of-way improvements, private facilities and public safety.

- K. Whenever necessary, after construction or maintaining any of Franchisee's facilities within the rights-of-way, Franchisee shall, without delay, and at Franchisee's sole expense, remove all debris and restore the surface disturbed by Franchisee as nearly as possible to as good or better condition as it was in before the work began. Franchisee shall replace any property corner monuments, survey reference, or hubs that were disturbed or destroyed during Franchisee's work in the rights-of-way. Such restoration shall be done in a manner consistent with applicable codes and laws, and to the City's satisfaction, and, where applicable, to City specifications.
- L. Following any construction, excluding modifications that meet the same or substantially similar dimensions of the small wireless facility, Franchisee shall provide the City with accurate copies of as-built plans and maps prepared by Franchisee's design and installation contractors for all existing small cell facilities in the Franchise Area. These plans and maps shall be provided at no cost to the City, and shall include hard copies and digital files in Autocad or other industry standard readable formats that are acceptable to the City and delivered electronically. Further, Franchisee shall provide such maps within thirty (30) days following a request from the City. Franchisee shall warrant the accuracy of all plans, maps, and as-builts provided to the City. Franchisee shall be solely and completely responsible for workplace safety and safe working practices on its job sites within the Franchise Area, including safety of all persons and property during the performance of any work.
- M. Franchisee shall, at all times, keep up-to-date maps and records showing the location and sizes of all Franchisee's facilities installed by it in the City. Such maps and records shall be kept in Franchisee's district operating office and shall be subject to inspection at all reasonable times by proper officials or agents of the City. Franchisee shall provide, at the City's request, a copy of facilities maps for the City's use. All books, records, maps, and other documents maintained by Franchisee, with respect to its facilities within the rights-of-way, shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this Section shall be construed to require Franchisee to violate state or federal law regarding customer privacy, nor shall this Section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature.
- N. All Franchisee's underground facilities shall be placed in accordance with current City regulations and project permit requirements. Unless otherwise approved by the City Engineer, underground facilities must maintain (parallel) five (5) feet separation from City water and sewer mains. Franchisee shall restore the public

way to pre-construction condition or better. Franchisee agrees to pay all costs and expenditures required on rights-of-way as a result of settling, subsidence, or any other need for repairs or maintenance resulting from excavations made by Franchisee for a period of five (5) years after the excavation. Favorable weather conditions permitting, Franchisee agrees to repair rights-of-way as a result of settling, subsidence, or other needed repairs or maintenance resulting from excavations made by the Franchisee within the prior five (5) years upon forty-eight (48) hours' notice excluding weekends and holidays. If Franchisee fails to undertake such repairs as herein provided, the City may perform the repairs at Franchisee's expense.

- O. The City reserves the right to limit or exclude Franchisee's access to a specific route, public right-of-way or other location when, in the judgment of the Public Works Director, there is inadequate space (including, but not limited to, compliance with ADA clearance requirements and maintaining a clear and safe passage through the rights-of-way), a pavement cutting moratorium, unnecessary damage to public property, public expense, interference with City utilities, or for any other reason determined by the City Engineer.
- P. Franchisee may trim trees which are upon and/or overhang on public ways, streets, alleys, sidewalks, and other public places of the City so as to prevent the branches of such trees from coming in contact with Franchisee's facilities. The right to trim trees in this way shall only apply to the extent necessary to protect above ground facilities. Franchisee shall ensure that its tree trimming activities protect the appearance, integrity, and health of the trees to the extent reasonably possible. Franchisee shall be responsible for removal of all debris resulting from such activities. All trimming, except in emergency situations, is to be done after the explicit prior written notification and approval of the City and at the expense of Franchisee. Franchisee may contract for such services. However, any firm or individual so retained must first receive City permit approval prior to commencing such trimming. Nothing herein grants Franchisee any authority to act on behalf of the City, to enter upon any private property, or to trim any tree or natural growth encroaching into the public rights-of-way. Franchisee shall be solely responsible and liable for any damage to any third parties' trees or natural growth caused by Franchisee's actions. Franchisee shall indemnify, defend and hold harmless the City from third party claims (of any nature) arising out of any act or negligence of Franchisee with regard to tree and/or natural growth trimming, damage, and/or removal. Franchisee shall reasonably compensate the City or the property owner for any damage caused by trimming, damage, or removal by Franchisee. Except in an emergency situation, all tree trimming must be performed under the direction of an arborist certified by the International Society of Arboriculture, and in a manner consistent with the most recent issue of "Standards of Pruning for Certified Arborists" as developed by the International Society of Arboriculture or its industry accepted equivalent (ANSI A300), unless otherwise approved by the City Engineer or his/her designee.

Section 7. Coordination of Construction and Installation Activities and Other Work.

- A. Franchisee shall coordinate its construction and installation activities and other work with the City and other users of the public ways at least annually or as determined by the City.
- B. All construction or installation locations, activities and schedules shall be coordinated, as ordered by the City, to minimize public inconvenience, disruption or damages.
- C. If required by permit, at least twenty four (24) hours prior to entering a public way to perform construction and installation activities or other work, Franchisee shall give notice, at its cost, to owners and occupiers of properties adjacent to such public ways indicating the nature and location of the work to be performed. Such notice shall be physically posted by door hanger. Franchisee shall make a good faith effort to comply with the property owner or occupier's preferences, if any, on location or placement of underground facilities, consistent with sound engineering practices.
- D. Franchisee shall make available, and accept, the co-location of property of others within trenches excavated or used by Franchisee in the public ways, provided the costs of the work are fairly allocated between the parties.
- E. By February 1 of each year, Franchisee shall provide the City with a schedule of its proposed construction or installation activities and other work in, around, or that may affect the public ways or City property.
- F. The City shall give reasonable advance notice to Franchisee of plans to open public ways for construction or installation of facilities; provided, however, the City shall not be liable for damages for failure to provide such notice. When such notice has been given, Franchisee shall provide information requested by the City regarding Franchisee's future plans for use of the public way to be opened. When notice has been given, Franchisee may only construct or install facilities during such period that the City has opened the public way for construction or installation.

Section 8. Temporary Removal, Adjustment or Alteration of Facilities.

- A. Franchisee shall temporarily remove, adjust or alter the position of its facilities (at its cost) at the request of the City for public projects, events, or other public operations or purposes.
- B. Prior to doing any work in the rights-of-way, Franchisee shall follow established procedures, including contacting the Utility Notification Center in Washington and complying with all applicable State statutes regarding the One Call Locator Service pursuant to Chapter 19.122 RCW. Further, upon request by the City or a third party, Franchisee shall locate the precise horizontal and vertical location of

its underground facilities by excavating its facilities consistent with the requirements of Chapter 19.122 RCW, and shall complete this service within fourteen (14) days from the date of the City or third party's request, at no cost to the City. If the City's request is in support of a third party's project, Franchisee shall be entitled to recover its cost from the project sponsor. The City shall not be liable for any damages to Franchisee's facilities, or for interruptions in service to Franchisee's customers, that are a direct result of Franchisee's failure to locate its facilities within the prescribed time limits and guidelines established by the One Call Locator Service regardless of whether or not the City issued a permit.

- C. If any person requests permission from the City to use a public way for the moving or removal of any building or other object, the City shall, prior to granting such permission, require such person or entity to make any necessary arrangements with Franchisee for the temporary removal, adjustment or alteration of Franchisee's facilities to accommodate the moving or removal of said building or other object. In such event, Franchisee shall, at the cost of the person desiring to move or remove such building or other object, remove, adjust or alter the position of its facilities which may obstruct the moving or removal of such building or other object, provided that:
- (1) The moving or removal of such building or other object which necessitates the temporary removal, adjustment or alteration of facilities shall be done at a reasonable time and in a reasonable manner so as to not unreasonably interfere with Franchisee's business, consistent with the maintenance of proper service to Franchisee's customers;
 - (2) Where more than one route is available for the moving or removal of such building or other object, such building or other object shall be moved or removed along the route which causes the least interference with the operations of Franchisee, as determined in the sole discretion of the City;
 - (3) The person obtaining such permission from the City to move or remove such building or other object may be required to indemnify and hold Franchisee harmless from any and all claims and demands made against it on account of injury or damage to the person or property of another arising out of, or in conjunction with, the moving or removal of such building or other object, to the extent such injury or damage is caused by the negligence of the person moving or removing such building or other object or the negligence of the agents, servants or employees of the person moving or removing such building or other object; and
 - (4) Completion of notification requirements by a person who has obtained permission from the City to use a public way for the moving or removal of any building or other object shall be deemed to be notification by the City.
- D. The City may require Franchisee to temporarily remove, adjust or alter the position of Franchisee's facilities as the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. The

City shall not be liable to Franchisee or any other party for any direct, indirect, or other damages suffered as a direct or indirect result of the City's actions.

- E. The temporary removal, adjustment or alteration of the position of Franchisee's facilities shall not be considered relocation for any purpose whatsoever.

Section 9. Safety and Maintenance Requirements.

- A. All work authorized and required under this Franchise will be performed in a safe, thorough, and workmanlike manner, so as to minimize interference with the free passage of traffic, and the free use of adjoining property, whether public or private.
- B. Franchisee, in accordance with applicable federal, state, and local safety requirements, shall at all times employ ordinary care and shall use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injury, or nuisance to occur. All facilities, wherever situated or located, shall at all times be kept in a good, safe, and suitable condition. If a violation of a safety code or other applicable regulation is found to exist by the City, the City may, after discussions with Franchisee, establish a reasonable time for Franchisee to make necessary repairs. If the repairs are not made within the established time frame, the City may make the repairs itself at the cost of the Franchisee, or have them made at the cost of Franchisee.
- C. Franchisee, and any person acting on its behalf, shall provide a traffic control plan that conforms to the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD). Said plan shall use suitable barricades, flags, flagmen, lights, flares, and other measures as required for the safety of all members of the general public during the performance of work, of any kind whatsoever, in public ways to prevent injury or damage to any person, vehicle, or property. Franchisee shall implement and comply with its approved traffic control plan during execution of its work.
- D. Franchisee shall maintain its facilities in proper working order. Franchisee shall restore its facilities to proper working order upon receipt of notice from the City that facilities are not in proper working order. The City may, after discussions with Franchisee, establish a reasonable time for Franchisee to restore its facilities to proper working order. If the facilities are not restored to proper working order within the established time frame, the City may restore the facilities to proper working order, or have them restored at the cost of Franchisee.
- E. Franchisee shall endeavor to maintain all equipment lines and facilities in an orderly manner, including, but not limited to, the removal of all bundles or extraneous wires used for the connection of aerial facilities (e.g., connecting equipment boxes to antennas). All installation of facilities shall be installed in accordance with industry standard engineering practices, and shall comply with all federal, state, and local regulations, ordinances and laws.

- F. Any opening or obstruction in the rights-of-way or other public places made by Franchisee in the course of its operations shall be protected by Franchisee at all times by the placement of adequate barriers, fences, or boarding, the bounds of which, during periods of dusk and darkness, shall be clearly marked and visible.

Section 10. Removal of Unauthorized Facilities.

- A. Any small wireless facilities installations in the right-of-way that were not authorized under this Franchise (“Unauthorized Facilities”) will be subject to the payment of an Unauthorized Facilities charge by Franchisee. The City shall provide written notice to Franchisee of any Unauthorized Facilities identified by City staff, and Franchisee shall either: (i) establish that the site was authorized, or (ii) submit a complete application to the City for approval of the Unauthorized Facilities. Upon notice of the Unauthorized Facility, Franchisee shall be charged an amount of Five Hundred and 00/100 Dollars (\$500.00) per day per Unauthorized Facility (“Unauthorized Facility Fee”). The Unauthorized Facility Fee shall be waived in its entirety if Franchisee can establish that the site was in fact authorized. The Unauthorized Facility Fee shall be suspended upon the submission of a complete application to the City requesting approval of the Unauthorized Facility. If the application for such Unauthorized Facilities is denied as the final decision, then the Unauthorized Facility Fee will resume until the Unauthorized Facilities are removed. In which case, Franchisee shall remove the Unauthorized Facilities from the City’s right-of-way within thirty (30) days after the expiration of all appeal periods for such denial. Upon the conclusion of any matter involving an Unauthorized Facility, City shall provide Franchisee an invoice detailing the total amount of the Unauthorized Facility Fee, if any, which penalty Franchisee shall pay within thirty (30) days after receipt of notice thereof. This Franchise remedy is in addition to any other remedy available to the City at law or equity. Notwithstanding the foregoing, an Unauthorized Facility Fee pursuant to this Franchise shall not be assessed if Franchisee received City approval for the small wireless facilities but such small wireless facilities are technically inconsistent with the City approval; provided, however, that Franchisee is still required to fix any inconsistencies with the permit requirements, and that this provision does not restrict the City’s other enforcement rights.
- B. Where any facilities or portions of facilities are no longer needed, and their use is to be discontinued, the Franchisee shall immediately report such facilities in writing (“Deactivated Facilities”) to the Public Works Director. This notification is in addition to the inventory revisions addressed in Section 13.F. Deactivated Facilities, or portions thereof, shall be completely removed within ninety (90) days, and the site, pole or infrastructure restored to its pre-existing condition.
- C. If Franchisee leases a structure from a landlord and such landlord later abandons the structure, Franchisee shall remove its facilities from the abandoned structure within the timeline provided by the landlord, but not more than ninety (90) days after such notification from the landlord, at no cost to the City, and shall remove

the pole if so required by the landlord. Notwithstanding the preceding sentence, the timelines determined by the City for relocation projects described in Section 5 above shall apply.

- D. Upon the expiration, termination, or revocation of the rights granted under this Franchise, Franchisee shall remove all of its facilities from the rights-of-way within ninety (90) days of receiving written notice from the Public Works Director or his/her designee. The facilities, in whole or in part, may not be abandoned by Franchisee without written approval by the City. Any plan for abandonment or removal of Franchisee's facilities must be first approved by the Public Works Director or his/her designee, and all necessary permits must be obtained prior to such work. Franchisee shall restore the rights-of-way to at least the same condition the rights-of-way were in immediately prior to any such installation, construction, relocation, maintenance or repair, provided, however, that Franchisee shall not be responsible for any changes to the rights-of-way not caused by Franchisee or any person doing work for Franchisee. Franchisee shall be solely responsible for all costs associated with removing its facilities.
- E. The City may permit Franchisee's facilities to be abandoned in place, in such a manner as the City may prescribe. Upon permanent abandonment, and Franchisee's agreement to transfer ownership of the facilities to the City, Franchisee shall submit to the City a proposal and instruments for transferring ownership to the City.
- F. Any facilities which are not removed within one hundred and eighty (180) days of either: (i) the date of termination or revocation of this Franchise; or (ii) the date the City issued a permit authorizing removal, whichever is later, shall automatically become the property of the City. Any costs incurred by the City in safeguarding such facilities or removing the facilities shall be reimbursed by Franchisee. Nothing contained within this Section 10 shall prevent the City from compelling Franchisee to remove any such facilities through judicial action when the City has not permitted Franchisee to abandon said facilities in place.
- G. The provisions of this Section 10 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has facilities in rights-of-way.

Section 11. Restoration of Public Ways and Other Property.

- A. When Franchisee, or any person acting on its behalf, does any work in or affecting any public way or other property, it shall, at its own expense, promptly remove any obstructions therefrom and restore, at Franchisee's cost, such ways and property to as good a condition as existed before the work was undertaken, unless otherwise directed by the City.
- B. If weather or other conditions do not permit the complete restoration required by this section, Franchisee shall temporarily restore the affected ways or property.

Such temporary restoration shall be at Franchisee's cost, and Franchisee shall promptly undertake and complete the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.

- C. All restoration work is subject to inspection and final approval by the City. If restoration is not made to the satisfaction of the City within the established timeframe, the City may make the restoration itself at the cost of Franchisee, or have such restoration made at the cost of Franchisee.
- D. The provisions of this Section 11 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has facilities in rights-of-way.

Section 12. Use and/or Development Authorization and Permits. Franchisee shall obtain use, right-of-way construction, and/or development authorization and required permits from the City and all other appropriate regulatory authorities prior to constructing or installing facilities or performing other work in a public way.

- A. In addition to any permitting requirements of the City specific to facilities found in Title 28 RMC and Chapter 23.62 RMC, Franchisee must provide the information described in Section 12.B below.
- B. Franchisee shall provide the following information for all facilities that it proposes to construct or install:
 - (1) Engineering plans, specifications and a network map of the proposed facilities and their relation to existing facilities, in a format and media requested by the City in sufficient detail to identify:
 - a. The location and route of the proposed facilities;
 - b. When requested by the City, the location of all overhead and underground public utility, telecommunication, cable, water, sewer, drainage and other facilities in the public way along the proposed route;
 - c. When requested by the City, the location(s), if any, for interconnection with the telecommunication facilities of others;
 - d. The specific trees, structures, improvements, facilities and obstructions, if any, that Franchisee proposes to temporarily or permanently alter, remove or relocate.
 - (2) If Franchisee is proposing to install overhead facilities, evidence of Franchisee's authorization to use each utility pole along the proposed route, together with any conditions of use imposed by the pole owner(s) for each pole. If the overhead facilities are subsequently relocated underground, Franchisee shall relocate its facilities consistent with the requirements of this Franchise. If Franchisee proposes to install overhead facilities on City-owned poles or structures, the Franchisee shall comply with all applicable provisions of Title 14 RMC.

- (3) If Franchisee is proposing to install underground facilities in existing ducts or conduits within the public ways, information in sufficient detail to identify:
 - a. Evidence of ownership or authorization to use such ducts or conduits;
 - b. Conditions of use imposed by the owner(s) of the ducts or conduits;
 - c. If known to Franchisee, or reasonably ascertainable to Franchisee, the total capacity of such ducts or conduits; and
 - d. If known to Franchisee, or reasonably ascertainable to Franchisee, amount of the total capacity within such ducts or conduits which will be occupied by Franchisee's facilities.
 - (4) If Franchisee is proposing to install underground facilities in new ducts or conduits within the public ways:
 - a. The location proposed for new ducts or conduits;
 - b. The total capacity of such ducts or conduits; and
 - c. The initial listing of collocated facilities located within Franchisee constructed or installed ducts or conduits.
 - (5) A preliminary construction schedule and completion date together with a traffic control plan in compliance with the Manual on Uniform Traffic Control Devices (MUTCD) for any construction.
 - (6) Information to establish that the applicant has obtained all other governmental approvals and permits to construct and operate the facilities.
 - (7) Such other documentation and information regarding the facilities requested by the City.
- C. The requirements of this section do not apply to installation of optical cable necessary to connect a customer of Franchisee to a previously approved facility; provided that neither excavation nor trenching in the public right-of-way is required, that the optical cable does not cross a distance of more than twenty (20) feet from its point of connection to the approved facility and the point where it exits the public right-of-way, that the optical cable connection meets or exceeds all applicable technical standards required by law, that the optical cable connection is durable and installed in accordance with good engineering, construction, and installation practices and does not interfere with the public use of the public ways, or adversely affect public health safety or welfare, that the optical cable connection is constructed and installed to conform to all federal, state, local, and industry codes, rules, regulations and standards, and that the optical cable connection does not damage or impair the City's urban forest.
- D. Franchisee shall not be granted development authorization, or issued permits for construction or installation of new facilities, unless Franchisee is in full compliance with the provisions of this Franchise, and all of Franchisee's existing facilities have been permitted.

Section 13. Small Wireless Facilities.

- A. City Retains Approval Authority. The City shall have the authority at all times to control by appropriately exercised police powers (through ordinance or regulation consistent with 47 U.S.C. § 253, 47 U.S.C. § 332(c)(7), and the laws of the State of Washington), the location, elevation, manner of construction, and maintenance of any small wireless facilities by Franchisee, and Franchisee shall promptly conform with all such requirements, unless compliance would cause Franchisee to violate other requirements of law. This Franchise does not prohibit the City from exercising its rights under federal, state or local law to deny or give conditional approval to an application for a permit to construct any individual small wireless facility.
- B. City Approvals and Permits. The granting of this Franchise is not a substitute for any other City-required approvals to construct Franchisee's facilities in the rights-of-way ("City Approvals"). The parties agree that such City Approvals (except right-of-way use permits as described in Section 12) are not considered use permits, as that term is defined in RCW 35.99.010. These City Approvals do not grant general authorization to enter and utilize the rights-of-way but rather grant Franchisee permission to build its specific small wireless facilities. Therefore, City Approvals are not subject to the thirty (30) day issuance requirement described in RCW 35.99.030. The parties recognize that this provision is specifically negotiated as consideration for designating the entire City as the Franchise Area. Such City Approvals shall be issued consistent with the Codes, and with state and federal laws governing wireless communication facility siting, and may be in addition to any permits required under Section 12. This Section does not affect the thirty (30) day issuance requirement described in RCW 35.99.030 required for use permits such as right-of-way use permits and traffic control permits.
- C. Preference for Existing Infrastructure; Site Specific Agreements.
 - (1) Franchisee shall utilize existing infrastructure in the City whenever possible and consistent with the design, concealment and siting regulations of the Codes. The erection of new poles or structures in the right-of-way may only be permitted if no other alternative space feasible for the installation of the facility is available. In the event that existing infrastructure is not available or feasible for a small wireless facility, or if the City prefers new poles or infrastructure in a particular area of the City, then Franchisee may request the placement of new or replacement structures in the rights-of-way consistent with the requirements of the Codes.
 - (2) Franchisee acknowledges and agrees that if Franchisee requests to place new structures or replacement structures that are higher than the replaced structure, and the overall height of the replacement structure and the facility are over 60 feet in the rights-of-way, then Franchisee may be required to enter into a site-specific agreement consistent with RCW 35.21.860 in order to construct such facilities in the right-of-way. Such

agreements may require a site-specific charge paid to the City. The approval of a site-specific agreement is separate from this Franchise and must be approved and executed by the City Manager or his/her designee.

- (3) Unless otherwise required by the Codes, replacement poles or structures which remain substantially similar to existing structures (or deviate in height or design as permitted within the Codes) are permissible, provided that Franchisee, or the pole owner at the Franchisee's request, removes the old pole or structure promptly, but no more than ninety (90) days after the installation of the replacement pole or structure.
 - (4) This Section 13.C does not place an affirmative obligation on the City to allow the placement of new infrastructure on public property or in the rights-of-way, nor does it relieve Franchisee from any Code provision related to the siting or design of small wireless facilities.
- D. Concealment. Franchisee shall construct its facilities consistent with the concealment or stealth requirements as described in the Codes, as the same exist or are hereafter amended, or in the applicable permit(s), lease, site specific agreement, or license agreement, in order to minimize the visual impact of such facilities.
- E. Eligible Facilities Requests. The parties acknowledge that it is the intent of this Franchise to provide general authorization to use the rights-of-way for small wireless facilities. The designs, as illustrated in a small wireless permit, including the dimensions, number of antennas, equipment boxes and the pole height, are intended and stipulated to be concealment features when considering whether a proposed modification is a substantial change under Section 6409(a) of the Spectrum Act, 47 U.S.C. § 1455(a).
- F. Inventory. Franchisee shall maintain a current inventory of small wireless facilities throughout the Term of this Franchise. Franchisee shall provide to the City a copy of the inventory report no later than one hundred eighty (180) days after the Effective Date of this ordinance, and shall provide the City with an updated copy of the inventory report within thirty (30) days of request by the City. The inventory report shall include GIS coordinates, date of installation, type of pole used for installation, description/type of installation for each small wireless facility installation, and photographs taken before and after the installation of the small wireless facility, as well as photos taken from the public street. Small wireless facilities that are considered Deactivated Facilities shall be included in the inventory report, and Franchisee shall provide the same information as is provided for active installations, as well as the date the facilities were deactivated and the date the Deactivated Facilities were removed from the right-of-way. The City shall compare the inventory report to its records to identify any discrepancies, and the parties will work together in good faith to resolve any discrepancies. Franchisee is not required to report on future inventory reports any Deactivated Facilities that were removed from the right-of-way since the last

reported inventory, and may thereafter omit reference to the Deactivated Facilities.

- G. Graffiti Abatement. As soon as practical, but not later than thirty (30) days from the date Franchisee receives notice or is otherwise aware, Franchisee shall remove all graffiti on any of its small wireless facilities of which it is the owner of the pole or structure, or on the small wireless facilities themselves attached to a third-party pole (i.e., graffiti on the shrouding protecting the radios). The foregoing shall not relieve Franchisee from complying with any City graffiti or visual blight ordinance or regulation.
- H. Emissions Reports.
- (1) Franchisee is obligated to comply with all applicable laws relating to allowable presence of or human exposure to Radiofrequency Radiation ("RFs") or Electromagnetic Fields ("EMFs") on or off any poles or structures in the rights-of-way, including all applicable FCC standards. Franchisee shall comply with the RF emissions certification requirements under applicable Law.
 - (2) Nothing in this Franchise prohibits the City from requiring periodic testing of Franchisee's facilities, which the City may request no more than once per year, unless as otherwise required by a permit due to a modification of the facility. The City may inspect any of Franchisee's facilities and equipment located in the rights-of-way. If the City discovers that the emissions from a facility exceeds the FCC standards, then the City may order Franchisee to immediately turn off the facility, or portion thereof committing the violation, until the emissions exposure is remedied. Such order shall be made orally by calling **866-892-5327** and also by written notice pursuant to Section 26. Franchisee is required to promptly turn off that portion of the facility that is in violation, but in no event later than forty-eight (48) hours after receipt of oral notice. Franchisee shall reimburse the City for any costs incurred by the City for inspecting the facility and providing notice as described in Section 18.
- I. Interference with Public Facilities. Franchisee's small wireless facilities shall not physically interfere or cause harmful interference, as defined in 47 CFR 15.3(m), with any City operations (including, but not limited to, traffic lights, public safety radio systems, or other City communications infrastructure), or with the emergency communications operation or equipment. If the small wireless facilities cause such harmful interference, Franchisee shall respond to the City's request to address the source of the interference as soon as practicable, but in no event later than forty-eight (48) hours after receipt of notice. The City may require, by written notice, that Franchisee power down the specific small wireless facilities, or portion thereof, causing such interference if such interference is not remedied within forty-eight (48) hours after notice. If, within thirty (30) days after receipt of such written notice from the City of such interference, Franchisee has not abated such interference in a manner that is consistent with federal

guidelines, such small wireless facility may be deemed an Unauthorized Facility and subject to the provisions of Section 13.I or removal by the City consistent with Section 6.I. The small wireless facility, or interfering portion thereof, must remain powered down (except for testing purposes) during the abatement period; otherwise the City may take more immediate action consistent with Section 6.I to protect the public health, safety, and welfare.

- J. Interference with Other Facilities. Franchisee is solely responsible for determining whether its small wireless facilities interfere with telecommunications facilities of other utilities and franchisees within the rights-of-way. Franchisee shall comply with the rules and regulations of the Federal Communications Commission regarding radio frequency interference when siting its small wireless facilities within the Franchise Area. Franchisee, in the performance and exercise of its rights and obligations under this Franchise, shall not physically or technically interfere in any manner with the existence and operation of any and all existing utilities, sanitary sewers, water mains, storm drains, gas mains, poles, aerial and underground electrical and telephone wires, electroliers, cable television, and other telecommunications, utility, or municipal property, without the express written approval of the owner or owners of the affected property or properties, except as expressly permitted by applicable law or this Franchise.

Section 14. Hold Harmless and Assumption of Risk.

- A. Franchisee releases, covenants not to bring suit against, and agrees to indemnify, defend, and hold harmless the City, its officers, employees, agents and representatives from any and all claims, costs, judgments, awards, or liability to any person, for injury or death of any person, or damage to property caused by or arising out of any acts or omissions of Franchisee, its agents, servants, officers, or employees in the performance of this Franchise and any rights granted within this Franchise. This indemnification obligation shall extend to claims that are not reduced to a suit and any claims that may be compromised, with Franchisee's prior written consent, prior to the culmination of any litigation or the institution of any litigation.
- B. Inspection or acceptance by the City of any work performed by Franchisee at the time of completion of construction shall not be grounds for avoidance by Franchisee of any of its obligations under this Section 14.
- C. The City shall promptly notify Franchisee of any claim or suit and request in writing that Franchisee indemnify the City. Franchisee may choose counsel to defend the City subject to this Section 14.C. City's failure to so notify and request indemnification shall not relieve Franchisee of any liability that Franchisee might have, except to the extent that such failure prejudices Franchisee's ability to defend such claim or suit. In the event that Franchisee refuses the tender of defense in any suit or any claim, as required pursuant to the indemnification provisions within this Franchise, and said refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to

decide the matter) to have been a wrongful refusal on the part of Franchisee, Franchisee shall pay all of the City's reasonable costs for defense of the action, including all expert witness fees, costs, and attorney's fees, also including costs and fees incurred in recovering under this indemnification provision. If separate representation to fully protect the interests of both parties is necessary, such as a conflict of interest between the City and the counsel selected by Franchisee to represent the City, then upon the prior written approval and consent of Franchisee, which shall not be unreasonably withheld, the City shall have the right to employ separate counsel in any action or proceeding, and to participate in the investigation and defense thereof, and Franchisee shall pay the reasonable fees and expenses of such separate counsel, except that Franchisee shall not be required to pay the fees and expenses of separate counsel on behalf of the City for the City to bring or pursue any counterclaims or interpleader action, equitable relief, restraining order or injunction. The City's fees and expenses shall include all out-of-pocket expenses, such as consultants and expert witness fees, and shall also include the reasonable value of any services rendered by the counsel retained by the City, but shall not include outside attorneys' fees for services that are unnecessarily duplicative of services provided the City by Franchisee. Each party agrees to cooperate, and to cause its employees and agents to cooperate, with the other party in the defense of any such claim and the relevant records of each party shall be available to the other party with respect to any such defense.

- D. Except to the extent that damage or injury arises from the sole negligence or willful misconduct of the City, its officers, officials, employees, or agents, the obligations of Franchisee under the indemnification provisions of this Section 14, and any other indemnification provision herein shall apply regardless of whether liability for damages arising out of bodily injury to persons or damages to property were caused or contributed to by the concurrent negligence of the City, its officers, officials, employees or agents and the Franchisee. Notwithstanding the proceeding sentence, to the extent the provisions of RCW 4.24.115 are applicable, the parties agree that the indemnity provisions hereunder shall be deemed amended to conform to said statute and liability shall be allocated as provided therein. It is further specifically and expressly understood that the indemnification provided constitutes Franchisee's waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification, relating solely to indemnity claims made by the City directly against the Franchisee for claims made against the City by Franchisee's employees. This waiver has been mutually negotiated by the parties.
- E. Notwithstanding any other provisions of this Section 14, Franchisee assumes the risk of damage to its facilities located in the rights-of-way and upon City-owned property from activities conducted by the City, its officers, agents, employees, elected and appointed officials, and contractors, except to the extent any such damage or destruction is caused by or arises from any solely negligent, willful misconduct, or criminal actions on the part of the City, its officers, agents, employees, elected or appointed officials, or contractors. In no event shall either

party be liable for any indirect, incidental, special, consequential, exemplary, or punitive damages, including by way of example and not limitation lost profits, lost revenue, loss of goodwill, or loss of business opportunity in connection with its performance or failure to perform under this Franchise. Franchisee releases and waives any and all such claims against the City, its officers, agents, employees, volunteers, or elected or appointed officials, or contractors. Franchisee further agrees to indemnify, hold harmless, and defend the City against any third party claims for damages, including, but not limited to, business interruption damages, lost profits and consequential damages, brought by users of Franchisee's facilities as the result of any interruption of service due to damage or destruction of Franchisee's facilities caused by or arising out of activities conducted by the City, its officers, agents, employees, or contractors.

- F. The provisions of this Section 14 shall survive the expiration, revocation, or termination of this Franchise.

Section 15. Insurance.

- A. Franchisee shall procure and maintain for so long as Franchisee has facilities in the rights-of-way, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the acts or omissions of Franchisee. Franchisee shall require that every subcontractor maintain substantially the same insurance coverage with substantially the same policy limits as required of Franchisee. Franchisee shall procure insurance from insurers with a current A.M. Best rating of not less than A-, VII. Franchisee shall provide a copy of a certificate of insurance and additional insured endorsement to the City for its inspection at the time of acceptance of this Franchise, and such insurance certificate shall evidence a policy of insurance that includes:
- (1) Automobile Liability insurance with limits of \$5,000,000 combined single limit each accident for bodily injury and property damage;
 - (2) Commercial General Liability insurance, written on an occurrence basis with limits of \$5,000,000 per occurrence for bodily injury and property damage and \$5,000,000 general aggregate including personal and advertising injury, blanket contractual; premises;-operations; independent contractors; products and completed operations; broad form property damage; explosion, collapse and underground (XCU);
 - (3) Pollution liability shall be in effect throughout the entire Franchise term, with a limit of one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) in the aggregate
 - (4) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and Employer's Liability with a limit of \$1,000,000 each accident/disease/policy limit. Evidence of qualified self-insurance is acceptable; and

- (5) Excess Umbrella liability policy with limits of \$10,000,000 per occurrence and in the aggregate. Franchisee may use any combination of primary and excess to meet required total limits.
- B. Payment of deductible or self-insured retention shall be the sole responsibility of Franchisee. Franchisee may utilize primary and umbrella liability insurance policies to satisfy the insurance policy limits required in this Section 15. Franchisee's umbrella liability insurance policy shall be at least as broad as its primary coverage.
- C. The required insurance policies, with the exception of Workers' Compensation and Employer's Liability obtained by Franchisee shall include the City, its officers, officials, and employees ("Additional Insureds") as additional insureds as their interests may appear under this Franchise, with coverage at least as broad as Additional Insured Managers Lessors of Premises ISO form CG 20 11. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds. In addition, the insurance policy shall contain a clause stating that coverage shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability. Franchisee shall provide to the City, upon acceptance, a certificate of insurance and blanket additional insured endorsement. Receipt by the City of any certificate showing less coverage than required is not a waiver of Franchisee's obligations to fulfill the requirements. Franchisee's required Commercial General and Automobile Liability insurance shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Franchisee's required insurance and shall not contribute with it.
- D. Upon receipt of notice from its insurer(s), Franchisee shall provide the City with thirty (30) days prior written notice of any cancellation of any insurance policy required pursuant to this Section 15. Franchisee shall, prior to the effective date of such cancellation, obtain replacement insurance policies meeting the requirements of this Section 15. Failure to provide the insurance cancellation notice and to furnish to the City replacement insurance policies meeting the requirements of this Section 15 shall be considered a material breach of this Franchise and subject to the City's election of remedies described in Section 25 below. Notwithstanding the cure period described in Section 25.B, the City may pursue its remedies immediately upon a failure to furnish replacement insurance.
- E. Franchisee's maintenance of insurance as required by this Section 15 shall not be construed to limit the liability of Franchisee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or equity. Further, Franchisee's maintenance of insurance policies required by this Franchise shall not be construed to excuse unfaithful performance by Franchisee.

- F. The City may review all insurance limits once every three (3) years during the term, and upon prior written notice to and review by Franchisee, may make reasonable adjustments in the limits upon thirty (30) days' prior written notice to Franchisee. Franchisee shall provide a certificate of insurance to the City showing compliance with these adjustments and the additional insured endorsement
- G. As of the Effective Date of this Franchise, Franchisee is not self-insured. Should Franchisee wish to become self-insured at the levels outlined in this Franchise at a later date, Franchisee (or its affiliated parent entity) shall comply with the following: (i) provide the City, upon request, a copy of Franchisee's (or its parent company's) most recent audited financial statements, if such financial statements are not otherwise publicly available; (ii) Franchisee (or its parent company) is responsible for all payments within the self-insurance program; and (iii) Franchisee assumes all defense and indemnity obligations as outlined in the indemnification section of this Franchise.

Section 16. Security Fund.

- A. Franchisee shall establish and maintain a security fund in the amount of fifty thousand dollars (\$50,000), at its cost, with the City by depositing such monies, bonds, letters of credit, or other instruments in such form and amount acceptable to the City. No sums may be withdrawn from the fund by Franchisee without consent of the City. The security fund shall be maintained at the sole expense of Franchisee so long as any of the Franchisee's facilities occupy a public way.
 - (1) The fund shall serve as security for the full and complete performance of this Franchise, including any claims, costs, damages, judgments, awards, or liability, of any kind whatsoever, the City pays or incurs, including civil penalties, because of any failure attributable to Franchisee to comply with the provisions of this Franchise or the codes, ordinances, rules, regulations, standards, or permits of the City.
- B. Before any sums are withdrawn from the security fund, the City shall give written notice to Franchisee:
 - (1) Describing the act, default or failure to be remedied, or the claims, costs, damages, judgments, awards, or liability which the City has incurred or may pay by reason of Franchisee's act or default;
 - (2) Providing a reasonable opportunity for Franchisee to first remedy the existing or ongoing default or failure, if applicable;
 - (3) Providing a reasonable opportunity for Franchisee to pay any monies due the City before the City withdraws the amount thereof from the security fund, if applicable; and
 - (4) Franchisee will be given an opportunity to review the act, default or failure described in the notice with the City or his or her designee.

- C. Franchisee shall replenish the security fund within fourteen (14) days after written notice from the City that there is a deficiency in the amount of the fund.
- D. Insufficiency of the security fund shall not release or relieve Franchisee of any obligation or financial responsibility. The amount of the fund shall not be construed to limit Franchisee's liability or to limit the City's recourse to any remedy to which the City is otherwise entitled at law or in equity.

Section 17. Construction and Maintenance Bonds.

- A. If required by permit, Franchisee shall furnish a performance bond ("Performance Bond") written by a corporate surety reasonably acceptable to the City equal to at least 120% of the estimated cost of constructing Franchisee's facilities within the rights-of-way of the City prior to commencement of any such work or such other amount as deemed appropriate by the Public Works Director. The Performance Bond shall guarantee the following: (1) timely completion of construction; (2) construction in compliance with all applicable plans, permits, technical codes, and standards; (3) proper location of the facilities as specified by the City; (4) restoration of the rights-of-way and other City properties affected by the construction; (5) submission of as-built drawings after completion of construction; and (6) timely payment and satisfaction of all claims, demands, or liens for labor, materials, or services provided in connection with the work which could be asserted against the City or City property. Said bond must remain in full force until the completion of construction, including final inspection, corrections, and final approval of the work, recording of all easements, provision of as-built drawings, and the posting of a Maintenance Bond as described in Section 17.B. Compliance with the Performance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.A. In lieu of a separate Performance Bond for individual projects involving work in the Franchise Area, Franchisee may satisfy the City's bond requirements by posting a single on-going performance bond in an amount approved by City.
- B. Maintenance Bond. Franchisee shall furnish a two (2) year maintenance bond ("Maintenance Bond"), or other surety acceptable to the City, at the time of final acceptance of construction work on facilities within the rights-of-way. The Maintenance Bond amount will be equal to ten percent (10%) of the documented final cost of the construction work. The Maintenance Bond in this Section 17.B must be in place prior to City's release of the bond required Section 17.A. Compliance with the Maintenance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.B. In lieu of a separate Maintenance Bond for individual projects involving work in the Franchise Area, Franchisee may satisfy the Maintenance Bond requirement by posting a single on-going Maintenance Bond in an amount approved by City.

Section 18. Taxes, Charges, and Fees.

- A. Franchisee shall pay and be responsible for: (i) all charges and fees imposed to recover actual administrative expenses incurred by the City that are directly related to receiving and approving this Franchise; (ii) any use and/or development authorizations which may be required; or (iii) any permit which may be required, inspecting plans and construction, or the preparation of a detailed statement pursuant to Chapter 43.21C RCW. Regular application and processing charges and fees imposed by the City shall be deemed to be attributable to actual administrative expenses incurred by the City, but shall not excuse Franchisee from paying and being responsible for other actual administrative expenses incurred by the City.
- (1) Franchisee shall pay a fee for the actual administrative expenses incurred by the City that are directly related to receiving and approving this Franchise pursuant to RCW 35.21.860, including the costs associated with the City's legal costs incurred in drafting and processing this Franchise.
 - (2) Franchisee shall pay fees according to applicable sections of the Richland Municipal Code, including but not limited to Title 28, Title 12, and Title 14.
- B. Franchisee shall pay and be responsible for taxes permitted by law. Franchisee acknowledges that certain of its business activities may be subject to taxation as a telephone business, and that Franchisee shall pay to the City the rate applicable to such taxable services under Title 5 RMC, and consistent with state and federal law. The parties agree that if there is a dispute regarding tax payments, the process in Title 5 RMC shall control. In that event, the City may not enforce remedies under Section 25.A or Section 25.B or commence a forfeiture or revocation process pursuant to Section 25.C until the dispute is finally resolved either consistent with Title 5 RMC or by judicial action, and then only if the Franchisee does not comply with such resolution. The parties agree, however, that nothing in this Franchise shall limit the City's power of taxation as may exist now or as later imposed by the City. This provision does not limit the City's power to amend Title 5 RMC as may be permitted by law.
- C. Where the City incurs costs and expenses for review, inspection, or supervision of activities, including but not limited to reasonable fees associated with attorneys, consultants, City staff and City Attorney time, undertaken through the authority granted in this Franchise, or any ordinances relating to the subject for which a permit fee is not established, Franchisee shall pay such costs and expenses directly to the City in accordance with the provisions of Section 18(E).
- D. Franchisee shall promptly reimburse the City in accordance with the provisions of Section 18.E and Section 18.F for any and all costs the City reasonably incurs in response to any emergency situation involving Franchisee's facilities, to the extent said emergency is not the fault of the City. The City agrees to simultaneously seek reimbursement from any franchisee or permit holder who caused or contributed to the emergency situation.

- E. Franchisee shall reimburse the City within sixty (60) days of submittal by the City of an billing for incurred costs, itemized by project, for Franchisee's proportionate share of all actual, identified expenses incurred by the City in planning, constructing, installing, repairing, altering, or maintaining any City facility as the result of the presence of Franchisee's facilities in the rights-of-Way. Such costs and expenses shall include but not be limited to Franchisee's proportionate cost of City personnel assigned to oversee or engage in any work in the rights-of-way as the result of the presence of Franchisee's facilities in the rights-of-way. Such costs and expenses shall also include Franchisee's proportionate share of any time spent reviewing construction plans in order to either accomplish the relocation of Franchisee's facilities, or the routing or rerouting of any utilities so as not to interfere with Franchisee's facilities.
- F. The time of City employees shall be charged at their respective rate of salary, including overtime if applicable, plus benefits and reasonable overhead. Any other costs will be billed proportionately on an actual cost basis. All billings will be itemized so as to specifically identify the costs and expenses for each project for which the City claims reimbursement. A charge for the actual costs incurred in preparing the billing may also be included in said billing. At the City's option, the billing may be on an annual basis, but the City shall provide the Franchisee with the City's itemization of costs, in writing, at the conclusion of each project for information purposes.
- G. Franchisee hereby warrants that its operations, as authorized under this Franchise, are those of a telephone business as defined in RCW 82.16.010, or a service provider as defined in RCW 35.21.860. As a result, the City will not impose a franchise fee under the terms of this Franchise, other than as described herein. The City hereby reserves its right to impose a franchise fee on Franchisee if Franchisee's operations as authorized by this Franchise change such that the statutory prohibitions of RCW 35.21.860 no longer apply, or if statutory prohibitions on the imposition of such fees are removed. In either instance, the City also reserves its right to require that Franchisee obtain a separate Franchise for its change in use. Nothing contained herein shall preclude Franchisee from challenging any such new fee or separate agreement under applicable federal, state, or local laws.

Section 19. Shared Excavations; Additional Ducts and Conduits.

- A. If Franchisee shall, at any time, plan to make excavations in any area covered by this Franchise, Franchisee shall afford the City, upon receipt of a written request to do so, an opportunity to share such excavation, provided that:
 - (1) Such joint use shall not unreasonably delay the work of the Franchisee causing the excavation to be made;
 - (2) Such joint use shall be arranged and accomplished on terms and conditions satisfactory to both parties;

- (3) To the extent reasonably possible, Franchisee, at the direction of the City, shall cooperate with the City and provide other private utility companies with the opportunity to utilize joint or shared excavations in order to minimize disruption and damage to the right-of-way, as well as to minimize traffic-related impacts: and
 - (4) Franchisee may only charge the incremental costs to the City of installing facilities supplied by the City in such joint or shared excavations.
- B. Franchisee shall inform the City with at least thirty (30) days' advance written notice that it is constructing, relocating, or placing ducts or conduits in the rights-of-way and provide the City with an opportunity to request that Franchisee provide the City with additional duct or conduit and related structures necessary to access the conduit pursuant to RCW 35.99.070.
- C. Except as expressly provided in this section, Franchisee shall not charge the City for any costs, of any kind whatsoever, for facilities provided by Franchisee in accordance with this Section 19.

Section 20. Access to Facilities. Franchisee shall provide access to its facilities by hire, sale, or resale on a non-discriminatory basis. If Franchisee purports to serve the general public, it shall make its telecommunications services available to any customer within the City who shall request such service whenever feasible, without discrimination, as to the terms, conditions, rates or charges for the Franchisee's services; provided, however, that nothing in this section shall prohibit Franchisee from making any reasonable classifications among differently situated customers.

Section 21. Acquisition of Facilities. Upon Franchisee's acquisition of any facilities in the public way, or upon any addition or annexation to the City of any area in which Franchisee has facilities, such facilities shall immediately be subject to the terms of this Franchise without further action of the City or Franchisee.

Section 22. Vacation of Public Ways. If at any time the City, by ordinance, vacates all or any portion of the area affected by this Franchise, the City shall not be liable for any damages or loss to the Franchisee by reason of such vacation. The City shall notify the Franchisee in writing not less than sixty (60) days before vacating all or any portion of any such area. The City may, after sixty (60) days' written notice to the Franchisee, terminate this Franchise with respect to such vacated area.

Section 23. Records; Duty to Provide Information.

- A. Within thirty (30) days of a written request from the City, Franchisee shall furnish the City with all requested information sufficient to demonstrate:
 - (1) That Franchisee has complied with all requirements of this Franchise;
 - (2) That taxes, fees, charges, or other costs owed or payable by Franchisee have been properly collected and paid; and

- (3) Franchisee's obligations under this section are in addition to those provided in Section 6.K, Section 6.M and subsection (B) below.
- B. Franchisee will manage all of its operations in accordance with a policy of keeping its documents and records open and accessible to the City. The City will have access to, and the right to inspect, any documents and records of Franchisee and its affiliates that are reasonably necessary for the enforcement of this Franchise or to verify Franchisee's compliance with terms or conditions of this Franchise. Franchisee will not deny the City access to any of Franchisee's records on the basis that Franchisee's documents or records are under the control of any affiliate or a third party.
- (1) All documents and records maintained by Franchisee shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this section shall be construed to require Franchisee to violate state or federal law regarding subscriber privacy, nor shall this section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature.
- C. One copy of documents and records requested by the City will be furnished to the City at the cost of Franchisee. If the requested documents and records are too voluminous or for security reasons cannot be copied or removed, then Franchisee may request, in writing and within ten (10) calendar days of the City's request, that the City inspect them at Franchisee's local office. If any documents or records of Franchisee are not kept in a local office and/or are not made available in copies to the City, and if the City determines that an examination of such documents or records is necessary or appropriate for the enforcement of this Franchise, or to verify Franchisee's compliance with terms or conditions of this Franchise, then all reasonable travel and related costs incurred in making such examination shall be paid by Franchisee.
- D. Nothing in this Franchise prohibits the City from complying with Chapter 42.56 RCW or any other applicable law or court order requiring the release of public records, and the City shall not be liable to Franchisee for compliance with any law or court order requiring the release of public records. Franchisee shall indemnify, defend, and hold the City harmless against any claims, liabilities, penalties, costs and attorneys' fees that the City incurs based on public records that are in the possession or under the dominion and control of Franchisee, including, but not limited to, Franchisee's failure or declination to retain or conduct a reasonable search in compliance with law, withhold in whole or in part, or timely provide the public records to the City, or based upon any and all actions of Franchisee in seeking to prevent disclosure of a record in whole or in part that is in the possession of the City. The City shall comply with any injunction or court order obtained by Franchisee that prohibits the disclosure of any confidential records; however, in the event a higher court overturns such injunction or court order and such higher court action is or has become final and non-appealable,

Franchisee shall reimburse the City for any fines or penalties imposed for failure to disclose such records as required hereunder within sixty (60) days of a request from the City.

Section 24. Assignment or Transfer. Franchisee's rights, privileges, and authority under this Franchise, and ownership or working control of facilities constructed or installed pursuant to this Franchise, may not, directly or indirectly, be transferred, assigned or disposed of by sale, lease, merger, consolidation or other act of Franchisee, by operation of law or otherwise, except as provided herein, or without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Any transfer, assignment or disposal of Franchisee's rights, privileges, and authority under this Franchise, or ownership or working control of facilities constructed or installed pursuant to this Franchise, may be subject to reasonable conditions as may be prescribed by the City.

- A. No rights, privileges, or authority under this Franchise shall be assigned, transferred, or disposed of in any manner within twelve (12) months after the effective date of this Franchise.
- B. Absent extraordinary and unforeseeable circumstances, no facility shall be assigned, transferred, or disposed of before construction of the facility has been completed and restoration has been performed to the satisfaction of the City.
- C. Franchisee and the proposed assignee or transferee shall provide and certify the following information to the City not less than one hundred and fifty (150) days prior to the proposed date of assignment, transfer, or disposal:
 - (1) Complete information setting forth the nature, terms and condition of the proposed assignment, transfer, or disposal;
 - (2) Any other information reasonably required by the City; and
 - (3) A transfer application fee in an amount to be determined by the City to recover actual administrative costs directly related to receiving and approving the proposed assignment, transfer, or disposal.
- D. No assignment, transfer, or disposal may be made or shall be approved unless the assignee or transferee has the legal, technical, financial, and other requisite qualifications to operate, maintain, repair, and remove facilities constructed or installed pursuant to this Franchise and to comply with the terms and conditions of this Franchise.
- E. Any transfer, assignment, or disposal of rights, privileges, and authority under this Franchise or ownership or working control of facilities constructed or installed pursuant to this Franchise, without prior written approval of the City pursuant to this section, shall be void and is cause for termination of this Franchise.
- F. Any transactions which singularly or collectively result in a change of fifty percent (50%) or more of the ownership or working control of the Franchisee, of the

ownership or working control of affiliated entities having ownership or working control of Franchisee, or of control of the telecommunications capacity or bandwidth of Franchisee, shall be considered an assignment or transfer requiring City approval. Transactions between affiliated entities are exempt from City approval; provided that Franchisee shall promptly notify the City prior to any proposed change in, or transfer of, or acquisition by any other party of control of Franchisee. Every change, transfer, or acquisition of control of Franchisee shall cause a review of the proposed transfer. City approval shall not be required for mortgaging purposes or if said transfer is from Franchisee to another person controlled by Franchisee.

- G. Franchisee may, without prior consent from the City: (i) lease the facilities, or any portion, to another person; (ii) grant an indefeasible right of user interest in the facilities, or any portion, to another person; or (iii) offer to provide capacity or bandwidth in its facilities to another person, provided that Franchisee shall at all times retain exclusive control over its facilities and remain fully responsible for compliance with the terms of this Franchise, and Franchisee shall furnish, upon request from the City, evidence of: (a) the entity leasing such facilities; (b) evidence that Franchisee maintains full control and responsibility over such facilities; and (c) declaration that the lease or agreement requires that the lessee complies, to the extent applicable, with the requirements of this Franchise and applicable Codes. In lieu of such documentation, Franchisee may provide a copy of any such lease or agreement which contains elements (a)-(c) above.
- H. All terms and conditions of this Franchise shall be binding upon all successors and assigns of Franchisee and all persons who obtain ownership or working control of any facility constructed or installed pursuant to this Franchise.

Section 25. Violations, Non-Compliance, and Other Grounds for Termination or Cancellation.

- A. The City may elect, without any prejudice to any of its other legal rights and remedies, to obtain an order from the superior court having jurisdiction compelling Franchisee to comply with the provisions of the Franchise and to recover damages and costs incurred by the City by reason of Franchisee's failure to comply. In addition to any other remedy provided herein, the City reserves the right to pursue any remedy to compel or force Franchisee and/or its successors and assigns to comply with the terms hereof, and the pursuit of any right or remedy by the City shall not prevent the City from thereafter declaring a forfeiture or revocation for breach of the conditions herein. Provided, further, that by entering into this Franchise, it is not the intention of the City or Franchisee to waive any other rights, remedies, or obligations as otherwise provided by law, equity, or otherwise, and nothing contained here shall be deemed or construed to affect any such waiver.
- B. If Franchisee shall violate, or fail to comply with any of the provisions of this Franchise, or should it fail to heed or comply with any notice given to Franchisee

under the provisions of this Franchise, the City shall provide Franchisee with written notice specifying, with reasonable particularity, the nature of any such breach, and Franchisee shall undertake all commercially reasonable efforts to cure such breach within thirty (30) days of receipt of notification. If the parties reasonably determine the breach cannot be cured within (30) thirty days, the City may specify a longer cure period, and condition the extension of time on Franchisee's submittal of a plan to cure the breach within the specified period, commencement of work within the original thirty (30) day cure period, and diligent prosecution of the work to completion. If the breach is not cured within the specified time, or Franchisee does not comply with the specified conditions, the City may, at its discretion: (1) commence revocation proceedings pursuant to Section 25.C; or (2) claim damages of two hundred fifty dollars (\$250.00) per day against the security fund set forth in Section 16; or (3) suspend the issuance of additional permits; or (4) pursue other remedies as described in Section 25.A above.

- C. This Franchise, and any right, privilege or authority of Franchisee to enter, occupy or use public ways may be terminated or cancelled by the City for any of the following reasons:
- (1) Violation of or non-compliance with any term or condition of this Franchise by Franchisee;
 - (2) Violation of or non-compliance with the material terms of any use and/or development authorization or required permit by Franchisee;
 - (3) Construction, installation, operation, maintenance, or repair of facilities on, in, under, over, across, or within any public way without Franchisee first obtaining use and/or development authorization and required permits from the City and all other appropriate regulatory authorities;
 - (4) Unauthorized construction, installation, operation, maintenance, or repair of facilities on City property;
 - (5) Misrepresentation or lack of candor, by or on behalf of, Franchisee in any application or written or oral statement upon which the City relies in making the decision to grant, review or amend any right, privilege or authority to Franchisee;
 - (6) Abandonment of facilities;
 - (7) Failure of Franchisee to pay taxes, fees, charges or costs when and as due; or
 - (8) Insolvency or bankruptcy of Franchisee.
- D. In the event that the City believes that grounds exist for termination or cancellation of this Franchise or any right, privilege or authority of Franchisee to enter, occupy or use public ways, Franchisee shall be given written notice, and provided a reasonable period of time not exceeding thirty (30) calendar days to furnish evidence:

- (1) That corrective action has been, or is being actively and expeditiously pursued, to remedy the violation, non-compliance, or other grounds for termination or cancellation;
 - (2) That rebuts the alleged violation, non-compliance, or other grounds for termination or cancellation; or
 - (3) That it would be in the public interest to impose some penalty or sanction less than termination or cancellation.
- E. In the event that Franchisee fails to provide evidence reasonably satisfactory to the City as provided in subsection (D) of this section, the City shall refer the apparent violation, non-compliance, or other grounds for termination or cancellation to the City Council. The City Council shall provide the Franchisee with notice and a reasonable opportunity to be heard concerning the matter.
- F. If the City Council determines that the violation, non-compliance, or other grounds for termination or cancellation arose from willful misconduct or gross negligence by Franchisee, then Franchisee shall, at the election of the City Council, forfeit all rights, privileges and authority conferred under this Franchise or any use and/or development authorization or permit granted by the City, and this Franchise and any such use and/or development authorization or permit may be terminated or cancelled by the City Council. The City Council may elect, in lieu of the above and without any prejudice to any of its other legal rights and remedies, to pursue other remedies, including obtaining an order compelling Franchisee into compliance or to take corrective action, or to recover damages and costs incurred by the City by reason of Franchisee's actions or omissions. The City Council shall utilize the following factors in analyzing the nature, circumstances, extent, and gravity of the actions or omissions of Franchisee:
- (1) Whether the misconduct was egregious;
 - (2) Whether substantial harm resulted;
 - (3) Whether the violation was intentional;
 - (4) Whether there is a history of prior violations of the same or other requirements;
 - (5) Whether there is a history of overall compliance; and
 - (6) Whether the violation was voluntarily disclosed, admitted or cured.
- E. The City Council's choice of remedy shall not excuse Franchisee from compliance with any term or condition of this Franchise or the material terms of any use and/or development authorization or required permit by Franchisee. Franchisee shall have a continuing duty to remedy any violation, non-compliance, or other grounds for termination or cancellation. Further, nothing herein shall be construed as limiting any remedies that the City may have, at law or in equity, for enforcement of this Franchise and any use and/or development authorization or permit granted to Franchisee.

Section 26. Notices.

- A. Any regular notice or information required or permitted to be given to the parties under this Franchise may be sent to the following addresses unless otherwise specified:

The City: City of Richland
Attn: City Manager
625 Swift Boulevard
Richland, WA 99352

Franchisee: ExteNet Systems, Inc.
Attn: CFO
3030 Warrenville Road, Suite 340
Lisle, Illinois 60532

With a copy to: ExteNet Systems, Inc.
Attn: General Counsel
3030 Warrenville Road, Suite 340
Lisle, Illinois 60532
Copy email to: NOTICE@extenetsystems.com

- B. Franchisee shall additionally provide a phone number and designated responsible officials to respond to emergencies. After being notified of an emergency, Franchisee shall cooperate with the City and make best efforts to immediately respond to minimize damage, protect the health and safety of the public and repair facilities to restore them to proper working order. Annually, on request of the City, Franchisee will meet with City emergency response personnel to coordinate emergency management operations and, at least once a year, at the request of the City, actively participate in emergency preparations.

Section 27. Non-Waiver. The failure of the City to exercise any rights or remedies under this Franchise, or to insist upon compliance with any terms or conditions of this Franchise, shall not be a waiver of any such rights, remedies, terms or conditions of this Franchise by the City, and shall not prevent the City from demanding compliance with such terms or conditions at any future time or pursuing its rights or remedies.

Section 28. Eminent Domain. This Franchise is subject to the power of eminent domain and the right of City Council to repeal, amend or modify the Franchise in the interest of the public. In any proceeding under eminent domain, the Franchise itself shall have no value.

Section 29. Limitation of Liability. Administration of this Franchise may not be construed to create the basis for any liability on the part of the City, its elected officials, officers, employees, servants, agents, and representatives for any injury or damage from the failure of the Franchisee to comply with the provisions of this Franchise; by reason of any plan, schedule or specification review, inspection, notice and order,

permission, or other approval or consent by the City; for any action or inaction thereof authorized or done in connection with the implementation or enforcement of this Franchise by the City; or for the accuracy of plans submitted to the City.

Section 30. Damage to Facilities. Unless directly and proximately caused by the active sole negligence of the City, the City shall not be liable for any damage to, or loss of, any facilities as a result of, or in connection with, any public works, public improvements, construction, excavation, grading, filling, or work of any kind on, in, under, over, across, or within a public way done by or on behalf of the City.

Section 31. Governing Law and Venue. This Franchise and use of the applicable public ways will be governed by the laws of the State of Washington, unless preempted by federal law. Franchisee agrees to be bound by the laws of the State of Washington, unless preempted by federal law, and subject to the jurisdiction of the courts of the State of Washington. Any action relating to this Franchise must be brought in the Superior Court of Washington for Benton County, or in the case of a federal action, the United States District Court for the Eastern District of Washington at Richland, Washington, unless an administrative agency has primary jurisdiction.

Section 32. Severability. If any section, sentence, clause or phrase of this Franchise or its application to any person or entity should be held to be invalid or unenforceable, such invalidity or unenforceability will not affect the validity or enforceability of any other section, sentence, clause or phrase of this Franchise nor its application to any other person or entity.

Section 33. Miscellaneous.

- A. Equal Employment and Non-discrimination. Throughout the term of this Franchise, Franchisee will fully comply with all equal employment and non-discrimination provisions and requirements of federal, state, and local laws, and in particular, FCC rules and regulations relating thereto.
- B. Local Employment Efforts. Franchisee will use reasonable efforts to utilize qualified local contractors, including minority business enterprises and woman business enterprises, whenever the Franchisee employs contractors to perform work under this Franchise.
- C. Descriptive Headings. The headings and titles of the sections and subsections of this Franchise are for reference purposes only, and do not affect the meaning or interpretation of the text herein.
- D. Costs and Attorneys' Fees. If any action or suit arises in connection with this Franchise, the substantially prevailing party will be entitled to recover all of its reasonable costs, including attorneys' fees, as well as costs and reasonable attorneys' fees on appeal, in addition to such other relief as the court may deem proper.

- E. No Joint Venture. Nothing herein will be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner that would indicate any such relationship with the other.
- F. Mutual Negotiation. This Franchise was mutually negotiated by the Franchisee and the City and has been reviewed by the legal counsel for both parties. Neither party will be deemed to be the drafter of this Franchise.
- G. Third-Party Beneficiaries. There are no third-party beneficiaries to this Franchise.
- H. Actions of the City or Franchisee. In performing their respective obligations under this Franchise, the City and Franchisee will act in a reasonable, expeditious, and timely manner. Whenever this Franchise sets forth a time for any act to be performed by Franchisee, such time shall be deemed to be of the essence, and any failure of Franchisee to perform within the allotted time may be considered a material breach of this Franchise, and sufficient grounds for the City to invoke any relevant remedy.
- I. Entire Agreement. This Franchise represents the entire understanding and agreement between the parties with respect to the subject matter and supersedes all prior oral and written negotiations between the parties.
- J. Modification. The parties may alter, amend or modify the terms and conditions of this Franchise upon written agreement of both parties to such alteration, amendment or modification. Nothing in this subsection shall impair the City's exercise of authority reserved to it under this Franchise.
- K. Non-exclusivity. This Franchise does not confer any exclusive right, privilege, or authority to enter, occupy or use public ways for delivery of telecommunications services or any other purposes. This Franchise is granted upon the express condition that it will not in any manner prevent the City from granting other or further franchises in, on, across, over, along, under or through any public way.
- L. Rights Granted. This Franchise does not convey any right, title or interest in public ways, but shall be deemed only as authorization to enter, occupy, or use public ways for the limited purposes and term stated in this Franchise. Further, this Franchise shall not be construed as any warranty of title. This Franchise may be enforced by both law and equity.
- M. Contractors and Subcontractors. Franchisee's contractors and subcontractors must be licensed and bonded in accordance with the City's ordinances, rules, and regulations. Work by contractors and subcontractors is subject to the same restrictions, limitations and conditions as if the work were performed by Franchisee. Franchisee shall be responsible for all work performed by its contractors and subcontractors and others performing work on its behalf as if the work were performed by Franchisee and shall ensure that all such work is performed in compliance with this Franchise and applicable law.

- N. Hazardous Substances. Franchisee shall not introduce or use any hazardous substances (chemical or waste) in violation of any applicable law or regulation, and Franchisee shall not allow any of its agents, contractors, or any person under its control to do the same. Franchisee will be solely responsible for and will defend, indemnify, and hold the City and its officers, officials, employees, agents, and representatives harmless from and against any and all claims, costs, and liabilities, including reasonable attorney fees and costs, arising out of or in connection with the cleanup or restoration of the property associated with Franchisee's use, storage, or disposal of hazardous substances, whether or not intentional, and/or with the use, storage or disposal of such substances by Franchisee's agents, contractors, or other persons acting under Franchisee's control, whether or not intentional.
- O. Licenses, Fees and Taxes. Prior to constructing any improvements, Franchisee shall obtain a business or utility license from the City. Franchisee shall pay promptly and before they become delinquent, all taxes on personal property and improvements owned or placed by Franchisee and shall pay all license fees and public utility charges relating to the conduct of its business, shall pay for all permits, licenses and zoning approvals, shall pay any other applicable tax unless documentation of exemption is provided to the City and shall pay utility taxes and license fees imposed by the City.
- P. FAA and FCC. Franchisee acknowledges that it, and not the City, shall be responsible for the premises and equipment's compliance with all marking and lighting requirements of the FAA and the FCC. Franchisee shall indemnify and hold the City harmless from any fines or other liabilities caused by Franchisee's failure to comply with such requirements. Should Franchisee or the City be cited by either the FCC or the FAA because the facilities or the Franchisee's equipment is not in compliance, and should Franchisee fail to cure the conditions of non-compliance within the timeframe allowed by the citing agency, the City may either terminate this Franchise immediately (on notice to the Franchisee), or proceed to cure the conditions of non-compliance at the Franchisee's expense.
- Q. Acceptance. Franchisee shall execute and return to the City its execution and acceptance of this Franchise in the form attached hereto as **Exhibit A**. In addition, Franchisee shall submit proof of insurance obtained and additional insured endorsement pursuant to Section 15, any Performance Bond, if applicable, pursuant to Section 17.A, and the security fund required pursuant to Section 16.
- R. Survival. All of the provisions, conditions, and requirements of Section 5, Section 10, Section 11, Section 14, Section 15, Section 31 and Section 33.R of this Franchise shall be in addition to any and all other obligations and liabilities Franchisee may have to the City at common law, by statute, or by contract, and shall survive the City's Franchise to Franchisee for the use of the Franchise Area, and any renewals or extensions thereof. All of the provisions, conditions, regulations and requirements contained in this Franchise shall further be binding

upon the heirs, successors, executors, administrators, legal representatives and assigns of Franchisee and all privileges, as well as all obligations and liabilities of Franchisee shall inure to its heirs, successors and assigns equally as if they were specifically mentioned where Franchisee is named herein.

- S. Expiration. If this Franchise expires without renewal, the City may, subject to applicable law:
- (1) Allow Franchisee to maintain and operate its facilities on a month-to-month basis, provided that Franchisee maintains insurance for such facilities during such period and continues to comply with this Franchise; or
 - (2) The City may order the removal of any and all facilities at Franchisee's sole cost and expense consistent with Section 10.

Section 34. Publication. The City Clerk is authorized and directed to publish this ordinance in accordance with the Richland City Charter.

Section 35. Effective Date. This ordinance shall become effective on the thirty-first (31st) day after its first publication as required by law, but if, and only if, the Franchisee has endorsed this ordinance and accepted the terms and conditions thereof.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: June 21, 2020

EXHIBIT A
ACCEPTANCE:

The provisions of this Franchise are agreed to and hereby accepted. By accepting this Franchise, Franchisee covenants and agrees to perform, and be bound by, each and all of the terms and conditions imposed by the franchise and the municipal code and ordinances of the City.

By: _____

Printed Name: _____

Title: _____

CERTIFICATION OF COMPLIANCE WITH CONDITIONS AND EFFECTIVE DATE:

I certify that I have received confirmation that: 1) the Franchisee returned a signed copy of this Franchise to the Richland City Council in accordance with this Franchise; 2) the Franchisee has presented to the City acceptable evidence of insurance and security as required in this Franchise; and 3) the Franchisee has paid all applicable processing costs set forth in the Franchise.

The effective date of this Franchise ordinance is: July 22, 2020.

Jennifer Rogers, City Clerk



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 12-20, Authorizing a Franchise Agreement with Cellco Partnership d/b/a Verizon Wireless

Department:
City Attorney

Ordinance/Resolution Number:
12-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 12-20, granting a ten-year franchise agreement to Cellco Partnership d/b/a Verizon Wireless for fiber-optic, small wireless facilities and other related facilities.

Summary:

The City is authorized through state and federal statutes to grant and renew telecommunications franchises for the installation, operation, and maintenance of telecommunication systems. The City's authority to grant franchises for the use of its streets and other public properties is found in RCW 35A.47.040, the Richland City Charter, and RMC Title 28, specifically Chapter 28.14. The franchise enables the City to govern the usage by telecommunications operators of the City's rights-of-way.

Cellco Partnership d/b/a Verizon Wireless ("Verizon") has requested that City Council grant it a nonexclusive telecommunications franchise for fiber-optic cable, small wireless facilities, and other related facilities. Verizon desires to provide telecommunications services and to construct, operate and maintain a telecommunications system within the City's rights-of-way, and therefore, the City requires a telecommunications franchise. Verizon is a provider of wireless services, and has requested to place small wireless facilities within the City's rights-of-way. Prior to performing any construction in the right-of-way, Verizon must apply for and receive permits from the City.

This franchise does not permit Verizon to operate a broadcast cable system or macro wireless facilities within the right-of-way of the city. Further, this franchise does not allow Verizon to attach to City-owned poles or use the City's infrastructure (including fiber or conduit) without a separate lease or license agreement with the City.

A public hearing was held on June 2, 2020. Staff recommends approval of Ordinance No. 12-20 for second reading and passage.

Fiscal Impact:

Administrative costs are paid by Verizon from a deposit required at the time of application.

Attachments:

- I. Ordinance No. 12-20

ORDINANCE NO. 12-20

AN ORDINANCE OF THE CITY OF RICHLAND granting to Cellco Partnership d/b/a Verizon Wireless, and its successors and assigns, the right, privilege, authority and non-exclusive franchise for ten years to construct, maintain, operate, replace and repair a telecommunications network in, across, over, along, under, through and below certain designated public rights-of-way of the City of Richland, Washington.

WHEREAS, Richland was incorporated as a city of the first class on December 10, 1958; and

WHEREAS, Article 11, Section 11 of the Washington State Constitution provides that the City of Richland “may make and enforce within its limits all such local police, sanitary and other regulations as are not in conflict with general laws”; and

WHEREAS, the Richland City Council, as provided in RCW 35.22.570, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation or use of public ways and property of all kinds and improvements thereto; and

WHEREAS, the City of Richland, a Washington first-class charter city, by Section 2.07(F) of its Charter, has granted to the Richland City Council the authority to grant franchises by ordinance; and

WHEREAS, Cellco Partnership d/b/a Verizon Wireless (hereinafter the “Franchisee”) has applied to the City of Richland for a non-exclusive franchise (“Franchise”) to enter, occupy, and use public ways to construct, install, operate, maintain, and repair telecommunication facilities to offer and provide telecommunications services for hire, sale, or resale in the City of Richland (hereinafter the “City”); and

WHEREAS, the 1934 Communications Act, as amended by the 1996 Telecommunications Act, 47 USC § 151, et seq., relating to telecommunications providers, recognizes and provides state and local governments with the authority to manage the public rights-of-way, and to require fair and reasonable compensation on a competitively neutral and non-discriminatory basis; and

WHEREAS, Washington’s Telecommunications Services Act, codified as Chapter 35.99 RCW and relating to telecommunications providers, recognizes and provides Washington cities with authority to require franchises and use permits for

constructing, installing, operating, maintaining, repairing, or removing telecommunication facilities in the public rights-of-way; and

WHEREAS, a franchise is a legislatively approved master permit, as defined in Chapter 35.99 RCW and Title 28 of the Richland Municipal Code (RMC), granting general permission to a service provider to enter, use, and occupy the public ways for the purpose of locating facilities, subject to requirements that a franchisee must also obtain separate use permits from the City for use of each and every specific location in the public ways in which the franchisee intends to construct, install, operate, maintain, repair or remove identified facilities; and

WHEREAS, a franchise does not include, and is not a substitute for, any other permit, agreement, or other authorization required by the City, including, without limitation, permits required in connection with construction activities in public rights-of-way which must be administratively approved by the City after review of specific plans; and

WHEREAS, no ordinance shall be finally passed unless it is approved by a majority of all members of Council, nor shall any ordinance relating to a franchise be finally passed less than six days following its introduction and first reading, and every ordinance granting a franchise shall become effective at the expiration of thirty days following its first publication, or on any day thereafter fixed by Council; and

WHEREAS, the City Council finds that the franchise terms and conditions contained in this ordinance are in the public interest.

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

Section 1. Definitions. For purposes of this Ordinance, the following terms, phrases, words, and their derivations will have the meanings given herein, regardless of whether or not they are capitalized herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. Words not defined will have the meaning ascribed to those words in Title 28 RMC, Chapter 23.62 RMC, or elsewhere in the Richland Municipal Code, unless inconsistent herewith.

"Cable Television Service" means the one-way transmission to subscribers of video programming and other programming service and subscriber interaction, if any, that is required for the selection or use of the video programming or other programming service.

"Conduit" means optical cable housing, jackets, or casing, and pipes, tubes, or tiles used for receiving and protecting wires, lines, cables, and communication and signal lines.

"Costs" means costs, expenses, and other financial obligations of any kind whatsoever.

"Effective Date" means the thirty-first day following the publication of this Franchise (or a summary thereof) in an official newspaper of the City as provided by law.

"Existing" means a physical structure or facility in existence prior to the effective date of this Franchise.

"Facilities" means small wireless facilities and wireline telecommunication services, including but not limited to wireline broadband transmission services, dark fiber, and wireline backhaul.

"Force Majeure Event" is defined for purposes of this Franchise as strikes, lockouts, sit-down strikes, unusual transportation delays, riots, floods, washouts, explosions, earthquakes, fire, storms, weather (including inclement weather which prevents construction), acts of the public enemy, wars, terrorism, insurrections, and any other similar Act of God event.

"Governmental Use" means use by the City, State, or agencies or departments of the United States for the transmission of information by wire, radio, optical cable, electromagnetic, or other similar means both internally and externally within or between their various agencies, departments and divisions.

"Incremental Costs" means the actual and necessary costs incurred which exceed costs which would have otherwise been incurred. Incremental costs shall not include any part, portion, or pro-ration of costs, of any kind whatsoever, including, without limitation, overhead or labor costs, which would have otherwise been incurred.

"Information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols.

"Optical Cable" means wires, lines, cables and communication and signal lines used to convey communications by fiber optics.

"Public Way" or "Right-of-Way" means land acquired or dedicated for public roads and streets, but does not include: WSDOT-managed state highways; land dedicated for roads, streets, and highways not opened and not improved for motor vehicle use by the public; federally granted trust lands or forest board trust lands; lands owned or managed by the state parks and recreation commission; or federally granted railroad rights-of-way acquired under 43 U.S.C. Sec. 912 and related provisions of federal law that are not open for motor vehicle use. Rights-of-Way, for the purpose of this Franchise, do not include: buildings, other City-owned physical facilities, parks, poles, conduits, fixtures, real property or property rights owned by the City, or similar facilities or property owned by or leased to the City.

"Street Tree" means any tree located in, or that portion over-hanging, any Public Way and any tree planted on private property near a Public Way at the direction of the City.

"Underground Facilities" means facilities located under the surface of the ground, other than underground foundations or supports for overhead facilities.

"Utility Poles" means poles, and crossarms, devices, and attachments directly affixed to such poles which are used for the transmission and distribution of electrical energy, signals, or other methods of communication. Utility Poles also includes metal light standards.

"Small Wireless Facilities" or "Facilities" means small wireless facilities as defined in 47 CFR Section 1.6002, as may be amended. Small Wireless Facilities shall also include all necessary cables, transmitters, receivers, equipment boxes, backup power supplies, power transfer switches, electric meters, coaxial cables, wires, conduits, ducts, pedestals, antennas, electronics, and other necessary or convenient appurtenances used for the specific wireless communications facility. Equipment enclosures with equipment generating noise that exceeds the noise limits allowed in the Codes, or associated permit, are excluded from "Small Wireless Facilities."

Section 2. Franchise.

- A. The City grants to Franchisee, subject to the terms and conditions of this Franchise, a non-exclusive franchise and master permit to enter, occupy, and use public ways of the City of Richland for constructing, installing, operating, maintaining, repairing, and removing facilities necessary to provide telecommunications services. Except as expressly provided herein, Franchisee shall construct, install, operate, maintain, repair, and remove its facilities at its expense.
- B. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use public ways for constructing, installing, operating, maintaining, repairing, or removing those wireless services and associated facilities that fall outside of the definition of small wireless facilities (i.e. macro facilities). Further, nothing in this Franchise grants authority to Franchisee to enter, occupy, or use public ways for constructing, installing, operating, maintaining, repairing, or removing wireline facilities (e.g., wireline backhaul, wireline broadband transmission services, or any other wire-based services, whether provided by a third-party provider, Franchisee, or a corporate affiliate of Franchisee).
- C. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use City property, including any City-owned conduit, pole(s), or structure(s). A separate lease or pole attachment agreement is necessary prior to such attachment or use.
- D. Any rights, privileges, and authority granted to Franchisee under this Franchise are subject to the legitimate rights of the police power of the City to adopt and enforce general ordinances necessary to protect the safety and welfare of the public, and nothing in this Franchise excuses Franchisee from its obligation to

comply with all applicable general laws enacted by the City pursuant to such power. Any conflict between the terms or conditions of this Franchise and any other present or future exercise of the City's police powers will be resolved in favor of the lawful exercise of the City's police power.

- E. Nothing in this Franchise excuses Franchisee of its obligation to identify its facilities and proposed facilities, and their location or proposed location, in the public ways and to obtain use and/or development authorization and permits from the City before entering, occupying, or using public ways to construct, install, operate, maintain, repair, or remove such facilities.
- F. Nothing in this Franchise excuses Franchisee of its obligation to comply with applicable codes, rules, regulations, and standards subject to verification by the City of such compliance.
- G. Nothing in this Franchise shall be construed to limit any taxing authority or other lawful authority to impose charges or fees, or to excuse Franchisee of any obligation to pay lawfully imposed charges or fees.
- H. Nothing in this Franchise grants authority to Franchisee to impair or damage any City property, public way, other ways or other property, whether publicly or privately owned.
- I. Nothing in this Franchise shall be construed to create a duty upon the City to be responsible for construction of facilities, or to modify public ways to accommodate Franchisee's facilities.
- J. Nothing in this Franchise grants authority to Franchisee to provide or offer a Cable System or Cable Services as those terms are defined in 47 U.S.C. § 522(6).
- K. Nothing in this Franchise shall be construed to create, expand, or extend any liability of the City to any third party user of Franchisee's facilities, or to otherwise recognize or create third party beneficiaries to this Franchise.
- L. Nothing in this Franchise shall be construed to permit Franchisee to unlawfully enter or construct improvements upon the property or premises of another.
- M. Nothing in this Franchise authorizes Franchisee to enter or construct improvements on, in, under, over, across, or within any property or right-of-way of any third party without that third party's permission.
- N. Franchisee is authorized to place its facilities in the rights-of-way only consistent with this Franchise, the Richland Zoning Code, the Comprehensive Plan, the Design and Construction Standards and the Richland Municipal Code (collectively the "Codes").

Section 3. Term. Authorization granted under this Franchise shall be for a period of ten (10) years from the Effective Date of this Franchise. Each of the provisions of this Franchise shall become effective upon the Effective Date and shall remain in effect for ten (10) years thereafter.

Section 4. Location of Facilities.

- A. Franchisee must place its facilities underground, except as otherwise expressly provided herein. Franchisee shall not be required to place underground any portion of the facility that must, for technological reasons, remain above-ground to operate. Franchisee shall not be permitted to erect poles unless permitted by the City pursuant to Section 13.C and the Codes. Franchisee acknowledges and agrees that the City may, at any time in the future, require the relocation at Franchisee's expense if the existing poles on which Franchisee's facilities are located are designated for removal or undergrounding project. This Franchise does not place an affirmative obligation on the City to allow the relocation of such facilities on public property or in the rights-of-way, nor does it relieve Franchisee from any Code provision related to the siting of wireless facilities. If the City requires undergrounding of wirelines (either telecommunications or electrical) and allows Franchisee's facilities to remain above ground, then Franchisee shall cooperate with the City and modify the affected facilities to incorporate the placement of wireline services underground (or internal to the pole if the replacement pole is hollow, for example electrical and fiber), or otherwise consistent with a design plan agreed to by the City and Franchisee, at no cost to the City.
- B. Franchisee shall not remove any underground facilities that require trenching or other opening of the rights-of-way, except as provided in this section. Franchisee may remove any underground facilities from the right-of-way that have been installed in such a manner that it can be removed without trenching or any other opening of the right-of-way, or as otherwise permitted by the City. When the City determines, in the City's reasonable discretion, that Franchisee's underground facilities must be removed in order to eliminate or prevent a hazardous condition, then Franchisee shall remove such facilities at Franchisee's sole cost and expense. Franchisee must apply and receive a permit, pursuant to Section 12, prior to any such removal of underground facilities from the right-of-way and must provide as-built plans and maps pursuant to Section 6.L.
- C. Franchisee's facilities shall not unreasonably interfere with the use of public ways or City property by the City, the general public, or other persons authorized to enter, occupy, or use public ways or City property.
- D. Franchisee shall not impair or damage any City property, public way, other ways or other property, whether publicly or privately owned.

- E. Franchisee shall provide the City with information as requested by the City which accurately reflects the horizontal and vertical location and configuration of all of Franchisee's facilities. Franchisee shall provide the City with updated information upon request by the City.
- F. To the extent that any rights-of-way are part of the state highway system ("State Highways"), are considered managed access by the City, and are governed by the provisions of Chapter 47.24 RCW and applicable Washington State Department of Transportation (WSDOT) regulations, Franchisee shall comply fully with said requirements in addition to local ordinances and other applicable regulations. Without limitation of the foregoing, Franchisee specifically agrees that:
- (1) any pavement trenching and restoration performed by Franchisee within State Highways shall meet or exceed applicable WSDOT requirements;
 - (2) any portion of a State Highway damaged or injured by Franchisee shall be restored, repaired and/or replaced by Franchisee to a condition that meets or exceeds applicable WSDOT requirements; and
 - (3) without prejudice to any right or privilege of the City, WSDOT is authorized to enforce, in an action brought in the name of the State of Washington, any condition of this Franchise with respect to any portion of a State Highway.
- G. Franchisee shall maintain all above ground improvements that it places on City rights-of-way pursuant to this Franchise. In order to avoid interference with the City's ability to maintain the rights-of-way, Franchisee shall provide a clear zone in compliance with Design and Construction Standards. If Franchisee fails to comply with this provision, and by its failure property is damaged, then Franchisee shall be responsible for all damages caused thereby, including restoration.
- H. Franchisee must obtain written approval from the owners of utility poles, structures and property not owned by Franchisee prior to attaching to, or otherwise using, such poles, structures or property, and provide proof of such approval to the City in the permit application. In the case where the City owns the utility poles or structures, the Franchisee shall comply with Title 14 of the Richland Municipal Code as preparation for a specific project plan and permit submittal. The City makes no representation, and assumes no responsibility, for the availability of utility poles, structures, and property owned by third parties for the installation of Franchisee's facilities. The City shall not be liable for the unavailability of utility poles, structures, and property owned by the City or third parties for any reason whatsoever. The installation of facilities by Franchisee on or in the poles, structures, or property owned by others shall be subject to and limited by the owner's authority to enter, occupy, and use public ways. In the event that the authority of the owner of poles, structures, or property to enter,

occupy, and use the public ways either expires, terminates, or is cancelled, Franchisee may no longer be permitted to continue to use that specific pole, structure or property, unless expressly authorized by the City. The City shall not be liable for the costs for removal of facilities arising from expiration, termination, or cancellation of any pole owner's authority to enter, occupy, or use public ways for any reason whatsoever.

Section 5. Relocation.

- A. The City may require Franchisee, and Franchisee covenants and agrees, to protect, support, relocate, remove and/or temporarily disconnect its facilities within the right-of-way when reasonably necessary for construction, alteration, repair, or improvement of the right-of-way for purposes of and for public welfare, health, or safety or traffic conditions, dedications of new rights-of-way and the establishment and improvement thereof, widening and improvement of existing rights-of-way, street vacations, freeway construction, change or establishment of street grade, and/or the construction of any public improvement or structure by any governmental agency acting in a governmental capacity or as otherwise necessary for the operations of the City or other governmental entity, provided that Franchisee shall have the privilege to temporarily bypass in the authorized portion of the same rights-of-way upon approval by the City, which approval shall not unreasonably be withheld or delayed, any facilities required to be temporarily disconnected or removed. For the avoidance of doubt, such projects shall include any right-of-way improvement project, even if the project entails, in part, related work funded and/or performed by or for a third party, provided that such work is performed for the public benefit, but shall not include, without limitation, any other improvements or repairs undertaken primarily for the private benefit of third party private entities. Collectively all such projects described in this Section 5.A shall be considered a "Public Project." Except as otherwise provided by law, the costs and expenses associated with relocations or disconnections ordered pursuant to this Section 5.A shall be borne by Franchisee. Franchisee shall complete the relocation of its facilities at no charge or expense to the City.
- B. If the request for relocation from the City originates due to a Public Project, in which structures or poles are either replaced or removed, then Franchisee shall relocate or remove its facilities as required by the City, and at no cost to the City, subject to the procedure in Section 5.E. Franchisee acknowledges and agrees that the placement of small wireless facilities on third party-owned structures does not convey an ownership interest in such structures. Franchisee acknowledges and agrees that, to the extent Franchisee's small wireless facilities are on poles owned by third parties, the City shall not be responsible for any costs associated with requests arising out of a Public Project.
- C. The cost of relocation of any Franchisee-owned poles or structures shall be determined in accordance with the requirements of RCW 35.99.060(3)(b), provided, however, that in such event and to the extent permissible, Franchisee

may opt to pay for the cost of relocating its small wireless facilities in order to provide consideration for the City's approval to site a small wireless facility on Franchisee-owned structures or poles in a portion of the right-of-way designated or proposed for a Public Project. For this Section 5.C, designation of the right-of-way for a Public Project shall be undertaken in the City's Comprehensive Plan in accordance with the requirements of Chapter 36.70A RCW. The Comprehensive Plan includes, but is not limited to, the Transportation element or Transportation Improvement Plan (TIP), Capital Facilities element, Utilities element, and any other element authorized by RCW 36.70A.070 and RCW 36.70A.080. The parties acknowledge that this provision is mutually beneficial to the parties, as the City may otherwise deny the placement of the facility at a particular site if the cost impact of such relocation is excessive and conflicts with the City's Comprehensive Plan.

- D. Upon request of the City (or of a third-party performing work in the right-of-way), and in order to facilitate the design of City street and right-of-way improvements, Franchisee agrees, at its sole cost and expense, to locate, and, if reasonably determined necessary by the City, to excavate and expose its facilities for inspection so that the facilities' location may be taken into account in the improvement design. The decision as to whether any facilities need to be relocated in order to accommodate the Public Projects shall be made by the City upon review of the location and construction of Franchisee's facilities. The City shall provide Franchisee at least fourteen (14) days' written notice prior to any excavation or exposure of facilities.
- E. Notice and Relocation Process. If the City determines that the Public Project necessitates the relocation of Franchisee's existing facilities, the City shall provide Franchisee in writing with a date by which the relocation shall be completed (the "Relocation Date") consistent with RCW 35.99.060(2). In calculating the Relocation Date, the City shall consult with Franchisee and consider the extent of facilities to be relocated, the services requirements, and the construction sequence for the relocation (within the City's overall project construction sequence and constraints), to safely complete the relocation. Franchisee shall complete the relocation by the Relocation Date, unless the City or a reviewing court establishes a later date for completion, as described in RCW 35.99.060(2). To provide guidance on this notice process, the City will make reasonable efforts to engage in the following recommended process, absent an emergency posing a threat to public safety or welfare, or an emergency beyond the control of the City that will result in severe financial consequences to the City:
 - (1) The City will consult with the Franchisee in the pre-design phase of any Public Project in order to coordinate the project's design with Franchisee's facilities within such project's area.
 - (2) Franchisee shall participate in pre-design meetings until such time as: (i) both parties mutually determine that Franchisee's facilities will not be

affected by the Public Project; or (ii) until the City provides Franchisee with written notice regarding the relocation as provided in subsection (4) below.

- (3) Franchisee shall, during the pre-design phase, evaluate and provide comments to the City related to any alternatives to possible relocations. The City will give any alternatives proposed by the Franchisee full and fair consideration, but the final decision accepting or rejecting any specific alternative shall be within the City's sole discretion.
 - (4) The City will provide Franchisee with its decision regarding the relocation of Franchisee's facilities as soon as reasonably possible, endeavoring to provide no less than ninety (90) days prior to the commencement of the construction of such Public Project; provided, however, that in the event that the provisions of a state or federal grant require a different notification period or process than that outlined in Section 5.E, the City will notify the Franchisee during the pre-design meetings and the process mandated by the grant funding will control.
 - (5) After receipt of such written notice, Franchisee shall relocate such facilities to accommodate the Public Project consistent with the timeline provided by the City, and at no charge or expense to the City. Such timeline may be extended by a mutual agreement.
 - (6) In the event of an emergency posing a threat to public safety or welfare, or in the event of an emergency beyond the control of the City which will result in severe financial consequences to the City, that necessitates the relocation of Franchisee's facilities, Franchisee shall relocate its facilities within the time period specified by the City.
- F. The provisions of this Section 5 shall in no manner preclude or restrict Franchisee from making any arrangements it may deem appropriate when responding to a request for relocation of its facilities by any person or entity other than the City, where the facilities to be constructed by said person or entity are not or will not become City-owned, operated, or maintained facilities, provided that such arrangements do not unduly delay a City construction project.
- G. Franchisee shall be solely responsible for the actual costs incurred by the City for delays in a Public Project to the extent the delay is caused by or arises out of Franchisee's failure to comply with the final schedule for the relocation (other than as a result of a Force Majeure Event, or causes or conditions caused by the acts or omissions of the City or any third party unrelated to Franchisee. Franchisee vendors and contractors shall not be considered unrelated third parties). Such costs may include, but are not limited to, payment to the City's contractors and/or consultants for increased costs and associated court costs, interest, and attorney fees incurred by the City to the extent directly attributable to such Franchisee's cause of delay in the Public Project.

- H. Franchisee will indemnify, hold harmless, and pay the costs of defending the City (in accordance with the provisions of Section 14), against any and all claims, suits, actions, damages, or liabilities for delays on City construction projects only to the extent caused by, or arising out of, the failure of Franchisee to remove or relocate its facilities as provided in this Section 5; provided, however, that Franchisee shall not be responsible for damages due to delays caused by circumstances beyond the control of Franchisee or the sole negligence, willful misconduct, or unreasonable delay of the City or any unrelated third party.
- I. If Franchisee fails, neglects, or refuses to remove or relocate its facilities as directed by the City following the procedures outlined in Section 5.A through Section 5.E, then upon at least ten (10) days written notice to Franchisee, the City may perform such work (including removal), or cause it to be done, and the City's costs shall be paid by Franchisee pursuant to Section 18, and the City shall not be responsible for any damage to the facilities.
- J. The provisions of this Section 5 shall survive the expiration or termination of this Franchise during such time as Franchisee continues to have Facilities in the rights-of-way.

Section 6. Construction and Installation Requirements.

- A. Except as to emergency repairs, Franchisee shall, prior to excavating within any street, alley or other public place, or installing any conduit, overhead facilities or equipment therein, or relocating, constructing, or performing maintenance within the rights-of-way, file with the City Engineer plans and specifications thereof showing the work to be done, the location and nature of the installation to be made, repaired or maintained, as well as a schedule showing the times of beginning and completion, and shall secure a permit from the City before proceeding with any such work. The Franchisee shall comply with the permit requirements and conform to all requirements of Chapter 12.08 RMC regarding right-of-way construction, as it currently exists or as it may be amended.
- B. The technical performance of the facilities must meet or exceed all applicable technical standards authorized or required by law, regardless of the transmission technology utilized. The City has the full authority permitted by applicable law to enforce compliance with these technical standards.
- C. All installations of facilities will be durable, and installed in accordance with good engineering, construction, and installation practices.
- D. All facilities shall be constructed and installed in such a manner and at such points so as not to impede public use of the public ways (or to adversely affect the public health, safety or welfare), and in conformity with plans approved by the City, except in instances in which deviation may be allowed by the City.

- E. The construction plans shall conform to all federal, state, local, and industry codes, rules, regulations and standards. Franchisee must cease work immediately if the City determines that Franchisee is not in compliance with such codes, rules, regulations or standards, and may not begin or resume work until the City determines that Franchisee is in compliance. The City shall not be liable for any costs arising out of delays occurring as a result of such work stoppage.
- F. Neither approval of plans by the City nor any action or inaction by the City shall relieve Franchisee of any duty, obligation, or responsibility for the competent design, construction, and installation of its facilities. Franchisee is solely responsible for the supervision, condition, and quality of the work done, whether it is performed by itself or by its contractors, agents, or assigns.
- G. All construction and/or maintenance work shall be performed in conformity with the plans and specifications filed with the City and with the permit or permits issued, except in instances in which deviation may be allowed thereafter in writing, pursuant to an application submitted by the Franchisee.
- H. In the event of an emergency requiring immediate action by Franchisee for the protection of the facilities, City's property or other persons or property, Franchisee may proceed without first obtaining the normally required permits. In such event, Franchisee must: (1) take all necessary and prudent steps to protect, support, and keep safe from harm the facilities (or any part thereof), City's property, or other persons or property, and to protect the public health and safety; and (2) as soon as possible thereafter, obtain the required permits and comply with any mitigation requirements or other conditions in the after-the-fact permit.
- I. The City retains the right and privilege to cut, move, or remove any facilities located within the rights-of-way of the City, as the City may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. The City shall not be liable to Franchisee for any direct, indirect, or any other such damages suffered by any person or entity of any type as a direct or indirect result of the City's actions under this subsection, except to the extent caused by the sole negligence, intentional misconduct, or criminal actions of the City, its employees, contractors, or agents.
- J. Unless such condition or regulation is in conflict with a federal or state requirement, the City may condition the granting of any permit or other approval that is required under this Franchise, in any manner reasonably necessary for the safe use and management of the public right-of-way or the City's property, including, by way of example and not limitation, maintaining proper distance from other utilities, protecting the continuity of pedestrian and vehicular traffic, and protecting rights-of-way improvements, private facilities and public safety.

- K. Whenever necessary, after construction or maintaining any of Franchisee's facilities within the rights-of-way, the Franchisee shall, without delay, and at Franchisee's sole expense, remove all debris and restore the surface disturbed by Franchisee as nearly as possible to as good or better condition as it was in before the work began, reasonable wear and tear excepted. Franchisee shall replace any property corner monuments, survey reference, or hubs that were disturbed or destroyed during Franchisee's work in the rights-of-way. Such restoration shall be done in a manner consistent with applicable codes and laws, and to the City's satisfaction, and, where applicable, to City specifications.
- L. Following any construction, excluding modifications that meet the same or substantially similar dimensions of the small wireless facility, Franchisee shall provide the City with accurate copies of as-built plans and maps prepared by Franchisee's design and installation contractors for all existing small cell facilities in the Franchise Area. These plans and maps shall be provided at no cost to the City and shall include hard copies and digital files in Autocad or other industry standard readable formats that are acceptable to the City and delivered electronically. Further, Franchisee shall provide such maps within thirty (30) days following a request from the City. Franchisee shall warrant the accuracy of all plans, maps, and as-builts provided to the City. Franchisee shall be solely and completely responsible for workplace safety and safe working practices on its job sites within the Franchise Area, including safety of all persons and property during the performance of any work.
- M. Franchisee shall, at all times, keep up-to-date maps and records showing the location and sizes of all Franchisee's facilities installed by it in the City. Franchisee shall provide, at the City's request, a copy of facilities maps for the City's use. All books, records, maps, and other documents maintained by Franchisee, with respect to its facilities within the rights-of-way, shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this Section shall be construed to require Franchisee to violate state or federal law regarding customer privacy, nor shall this Section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature.
- N. All Franchisee's underground facilities shall be placed in accordance with current City regulations and project permit requirements. Unless otherwise approved by the City Public Works Director, underground facilities must maintain (parallel) five (5) feet separation from City water and sewer mains. Franchisee shall restore the public way to pre-construction condition or better, reasonable wear and tear excepted. Franchisee agrees to pay all costs and expenditures required on rights-of-way as a result of settling, subsidence, or any other need for repairs or maintenance reasonably determined by the Public Works Director to be resulting from excavations made by Franchisee for a period of five (5) years after the excavation. Favorable weather conditions permitting, Franchisee agrees to perform any repairs required under this Section upon seven (7) days' notice,

excluding weekends and holidays, unless such period of time is mutually extended. If Franchisee fails to undertake such repairs as herein provided, then after notice to Franchisee, City may perform the repairs at Franchisee's expense.

- O. The City reserves the right to limit or exclude Franchisee's access to a specific route, public right-of-way or other location when, in the judgment of the Public Works Director, there is inadequate space (including, but not limited to, compliance with ADA clearance requirements and maintaining a clear and safe passage through the rights-of-way), a generally applicable pavement cutting moratorium, unnecessary damage to public property, public expense, inconvenience, interference with City utilities, or for any other reason determined by the Public Works Director, provided that such additional reasons are not prohibited under state or federal law or effectively prohibit the deployment of facilities in the right-of-way.
- P. Franchisee may trim trees which are upon and/or overhang on public ways, and other public places of the City so as to prevent the branches of such trees from coming in contact with Franchisee's facilities. The right to trim trees in this way shall only apply to the extent necessary to protect above ground facilities. Franchisee shall ensure that its tree trimming activities protect the appearance, integrity, and health of the trees to the extent reasonably possible. Franchisee shall be responsible for removal of all debris resulting from such activities. All trimming, except in emergency situations, is to be done after the explicit prior written notification and approval of the City and at the expense of Franchisee. Franchisee may contract for such services. However, any firm or individual so retained must first receive City permit approval prior to commencing such trimming. Nothing herein grants Franchisee any authority to act on behalf of the City, to enter upon any private property, or to trim any tree or natural growth encroaching into the public rights-of-way. Franchisee shall be solely responsible and liable for any damage to any third parties' trees or natural growth caused by Franchisee's actions. Franchisee shall indemnify, defend and hold harmless the City from third-party claims (of any nature) arising out of any act or negligence of Franchisee with regard to tree and/or natural growth trimming, damage, and/or removal. Franchisee shall reasonably compensate the City or the property owner for any damage caused by trimming, damage, or removal by Franchisee. Except in an emergency situation, all tree trimming must be performed under the direction of an arborist certified by the International Society of Arboriculture, and in a manner consistent with the most recent issue of "Standards of Pruning for Certified Arborists" as developed by the International Society of Arboriculture or its industry accepted equivalent (ANSI A300), unless otherwise approved by the City Engineer or his/her designee.

Section 7. Coordination of Construction and Installation Activities and Other Work.

- A. Franchisee shall coordinate its construction and installation activities and other work with the City and other users of the public ways at least annually or as

determined by the City; provided that Franchisee's construction will not be unreasonably delayed.

- B. All construction or installation locations, activities and schedules shall be coordinated, as ordered by the City, to minimize public inconvenience, disruption or damages.
- C. If required by permit, at least twenty four (24) hours prior to entering a public way to perform construction and installation activities or other work, Franchisee shall give notice, at its cost, to owners and occupiers of properties adjacent to such public ways indicating the nature and location of the work to be performed. Such notice shall be physically posted by door hanger, or by other form of notice reasonably acceptable to City. Franchisee shall make a good faith effort to comply with the property owner or occupier's preferences, if any, on location or placement of underground facilities, consistent with sound engineering practices.
- D. Franchisee shall make available, and accept, the co-location of property of others within trenches excavated or used by Franchisee in the public ways, provided the costs of the work are fairly allocated between the parties, and such co-location does not materially or harmfully interfere with Franchisee's use.
- E. By February 1 of each year, Franchisee shall provide the City with a schedule of its proposed construction or installation activities and other work in, around, or that may affect the public ways or City property, to the extent that such information is available or known to Franchisee.
- F. The City shall give reasonable advance notice to Franchisee of plans to open public ways for construction or installation of facilities; provided, however, the City shall not be liable for damages for failure to provide such notice. When such notice has been given, Franchisee shall provide information requested by the City regarding Franchisee's future plans for use of the public way to be opened. When notice has been given, Franchisee may only construct or install facilities during such period that the City has opened the public way for construction or installation, unless the City explicitly waives this provision.

Section 8. Temporary Removal, Adjustment or Alteration of Facilities.

- A. Upon thirty (30) days' notice, Franchisee shall temporarily remove, adjust, turn off, or alter the position of its facilities (at its cost) at the request of the City for public projects, events, or other public operations or purposes. The City shall provide notice to Franchisee immediately upon completion of the public project, event, or other public purpose so that Franchisee may return its facilities to the original location.
- B. Prior to doing any work in the rights-of-way, Franchisee shall follow established procedures, including contacting the Utility Notification Center in Washington and

complying with all applicable State statutes regarding the One Call Locator Service pursuant to Chapter 19.122 RCW. Further, upon request, by the City or a third party, Franchisee shall locate the horizontal and vertical location of its underground facilities by excavating its facilities consistent with the requirements of Chapter 19.122 RCW, and shall complete this service within fourteen (14) days from the date of the City or third party's request, at no cost to the City. If the City's request is in support of a third party's project, Franchisee shall be entitled to recover its cost from the project sponsor. The City shall not be liable for any damages to Franchisee's facilities, or for interruptions in service to Franchisee's customers, that are a direct result of Franchisee's failure to locate its facilities within the prescribed time limits and guidelines established by the One Call Locator Service regardless of whether or not the City issued a permit.

- C. If any person requests permission from the City to use a public way for the moving or removal of any building or other object, the City shall, prior to granting such permission, require such person or entity to make any necessary arrangements with Franchisee for the temporary removal, adjustment or alteration of Franchisee's facilities to accommodate the moving or removal of said building or other object. In such event, Franchisee shall, at the cost of the person desiring to move or remove such building or other object, remove, adjust or alter the position of its facilities which may obstruct the moving or removal of such building or other object, provided that:
- (1) The moving or removal of such building or other object which necessitates the temporary removal, adjustment or alteration of facilities shall be done at a reasonable time and in a reasonable manner so as to not unreasonably interfere with Franchisee's business, consistent with the maintenance of proper service to Franchisee's customers;
 - (2) Where more than one route is available for the moving or removal of such building or other object, such building or other object shall be moved or removed along the route which causes the least interference with the operations of Franchisee, as determined in the sole discretion of the City;
 - (3) The person obtaining such permission from the City to move or remove such building or other object shall be required to indemnify and hold Franchisee harmless from any and all claims and demands made against it on account of injury or damage to the person or property of another arising out of, or in conjunction with, the moving or removal of such building or other object, to the extent such injury or damage is caused by the negligence of the person moving or removing such building or other object or the negligence of the agents, servants or employees of the person moving or removing such building or other object; and
 - (4) Completion of notification requirements by a person who has obtained permission from the City to use a public way for the moving or removal of any building or other object shall be deemed to be notification by the City.

- D. The City may require Franchisee to temporarily remove, adjust or alter the position of Franchisee's facilities as the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. The City shall provide Franchisee notice as soon as the public health or safety emergency is addressed so as to allow Franchisee to return its facilities to the original locations or positions. The City shall not be liable to Franchisee or any other party for any direct, indirect, or other damages suffered as a direct or indirect result of the City's actions.
- E. The temporary removal, adjustment or alteration of the position of Franchisee's facilities shall not be considered relocation for any purpose whatsoever.

Section 9. Safety and Maintenance Requirements.

- A. All work authorized and required under this Franchise will be performed in a safe, thorough, and workmanlike manner, so as to minimize interference with the free passage of traffic, and the free use of adjoining property, whether public or private.
- B. Franchisee, in accordance with applicable federal, state, and local safety requirements, shall at all times employ ordinary care and shall use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injury, or nuisance to occur. All facilities, wherever situated or located, shall at all times be kept in a good, safe, and suitable condition. If a violation of a safety code or other applicable regulation is found to exist by the City, the City may, after discussions with Franchisee, establish a reasonable time for Franchisee to make necessary repairs. If the repairs are not made within the established timeframe, the City may make the repairs itself at the cost of the Franchisee, or have them made at the cost of Franchisee.
- C. If required by the permit, Franchisee, and any person acting on its behalf, shall provide a traffic control plan that conforms to the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD). Said plan shall use suitable barricades, flags, flagmen, lights, flares, and other measures as required for the safety of all members of the general public during the performance of work, of any kind whatsoever, in public ways to prevent injury or damage to any person, vehicle, or property. Franchisee shall implement and comply with its approved traffic control plan during execution of its work.
- D. Franchisee shall maintain its facilities in proper working order. Franchisee shall restore its facilities to proper working order within thirty (30) days after receipt of notice from the City that facilities are not in proper working order, or such longer period of time as approved by City and Franchisee. Notwithstanding the above, if the City determines that the facilities are a public safety concern (e.g., the equipment box is detached), then Franchisee shall repair such facility

immediately, but no less than forty-eight (48) hours after notice, unless such time period is extended by the City.

- E. Franchisee shall endeavor to maintain all facilities in an orderly manner, including, but not limited to, the removal of all bundles or extraneous wires used for the connection of aerial facilities (e.g., connecting equipment boxes to antennas). All installation of facilities shall be installed in accordance with industry standard engineering practices, and shall comply with all federal, state, and local regulations, ordinances, and laws.
- F. Any opening or obstruction in the rights-of-way or other public places made by Franchisee in the course of its operations shall be protected by Franchisee at all times by the placement of adequate barriers, fences, or boarding, the bounds of which, during periods of dusk and darkness, shall be clearly marked and visible.

Section 10. Removal of Unauthorized Facilities.

- A. Any small wireless facilities installations in the right-of-way that were not authorized under this Franchise ("Unauthorized Facilities") will be subject to the payment of an Unauthorized Facilities charge by Franchisee. The City shall provide written notice to Franchisee of any Unauthorized Facilities identified by City staff and Franchisee shall either: (i) establish that the site was authorized; or (ii) submit a complete application to the City for approval of the Unauthorized Facilities. Upon notice of the Unauthorized Facility, Franchisee shall be charged an amount of Five Hundred and 00/100 Dollars (\$500.00) per day per Unauthorized Facility ("Unauthorized Facility Fee"). The Unauthorized Facility Fee shall be waived in its entirety if Franchisee can establish that the site was in fact authorized. The Unauthorized Facility Fee shall be suspended upon the submission of a complete application to the City requesting approval of the Unauthorized Facility. If the application for such Unauthorized Facilities is denied as the final decision, then the Unauthorized Facility Fee will resume until the Unauthorized Facilities are removed. In which case, Franchisee shall remove the Unauthorized Facilities from the City's right-of-way within thirty (30) days after the expiration of all appeal periods for such denial. Upon the conclusion of any matter involving an Unauthorized Facility, City shall provide Franchisee an invoice detailing the total amount of the Unauthorized Facility Fee, if any, which penalty Franchisee shall pay within thirty (30) days after receipt of notice thereof. This Franchisee remedy is in addition to any other remedy available to the City at law or equity. Notwithstanding the foregoing, an Unauthorized Facility Fee pursuant to this Franchise shall not be assessed if Franchisee received City approval for the small wireless facilities but such small wireless facilities are technically inconsistent with the City approval; provided, however, that Franchisee is still required to fix any inconsistencies with the permit requirements, and that this provision does not restrict the City's other enforcement rights.

- B. Where any facilities or portions of facilities are no longer needed, and their use is to be discontinued, the Franchisee shall immediately report such facilities in writing ("Deactivated Facilities") to the Public Works Director. This notification is in addition to the inventory revisions addressed in Section 13.F. Deactivated Facilities, or portions thereof, shall be completely removed within ninety (90) days and the site, pole or infrastructure restored to its pre-existing condition.
- C. If Franchisee leases a structure from a third party and such third party later abandons the structure, Franchisee shall remove its facilities from the abandoned structure within the timeline provided by the third party, but not more than ninety (90) days after such notification from the third party, at no cost to the City, and shall remove the pole if so required by the third party. Notwithstanding the preceding sentence, the timelines determined by the City for relocation projects described in Section 5 above shall apply.
- D. Upon the expiration, termination, or revocation of the rights granted under this Franchise, Franchisee shall remove all of its facilities from the rights-of-way within ninety (90) days of receiving written notice from the Public Works Director or his/her designee. The facilities, in whole or in part, may not be abandoned by Franchisee without written approval by the City. Any plan for abandonment or removal of Franchisee's facilities must be first approved by the Public Works Director or his/her designee, and all necessary permits must be obtained prior to such work. Franchisee shall restore the rights-of-way to at least the same condition the rights-of-way were in immediately prior to any such installation, construction, relocation, maintenance or repair, provided, however, that Franchisee shall not be responsible for any changes to the rights-of-way not caused by Franchisee or any person doing work for Franchisee. Franchisee shall be solely responsible for all costs associated with removing its facilities.
- E. The City may permit Franchisee's facilities to be abandoned in place, in such a manner as the City may prescribe. Upon permanent abandonment, and Franchisee's agreement to transfer ownership of the facilities to the City, Franchisee shall submit to the City a proposal and instruments for transferring ownership to the City.
- F. Any facilities which are not removed within one hundred and eighty (180) days of either: (i) the date of termination or revocation of this Franchise; or (ii) the date the City issued a permit authorizing removal, whichever is later, shall automatically become the property of the City. Any costs incurred by the City in safeguarding such facilities or removing the facilities shall be reimbursed by Franchisee. Nothing contained within this Section 10 shall prevent the City from compelling Franchisee to remove any such facilities through judicial action when the City has not permitted Franchisee to abandon said facilities in place.

- G. The provisions of this Section 10 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has facilities in rights-of-way.

Section 11. Restoration of Public Ways and Other Property.

- A. When Franchisee, or any person acting on its behalf, does any work in or affecting any public way or other property, it shall, at its own expense, promptly remove any obstructions therefrom and restore, at Franchisee's cost, such ways and property to as good a condition as existed before the work was undertaken, unless otherwise directed by the City.
- B. If weather or other conditions do not permit the complete restoration required by this section, the Franchisee shall temporarily restore the affected ways or property. Such temporary restoration shall be at the Franchisee's cost, and Franchisee lessee shall promptly undertake and complete the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.
- C. All restoration work is subject to inspection and final approval by the City. If restoration is not made to the satisfaction of the City within the established timeframe, the City shall outline the issues that must be corrected by Franchisee. Franchisee shall then have seven (7) days to correct such issues, unless such period is otherwise extended by the City. If the issues are not resolved within that timeframe, the City may make the restoration itself at the cost of Franchisee, or have such restoration made at the cost of Franchisee.
- D. The provisions of this Section 11 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has facilities in rights-of-way.

Section 12. Use and/or Development Authorization and Permits. Franchisee shall obtain use, right-of-way construction, and/or development authorization and required permits from the City and all other appropriate regulatory authorities prior to constructing or installing facilities or performing other work in a public way.

- A. In addition to any permitting requirements of the City specific to small wireless facilities found in Title 28 RMC and Chapter 23.62 RMC, the Franchisee must provide the information described in Section 12.B below.
- B. Franchisee shall provide the following information for all facilities that it proposes to construct or install:
 - (1) Engineering plans, specifications and a network map of the proposed facilities and their relation to existing facilities, in a format and media requested by the City in sufficient detail to identify:
 - a. The location and route of the proposed facilities;

- b. When requested by the City, the location of all overhead and underground public utility, telecommunication, cable, water, sewer, drainage and other facilities in the public way along the proposed route;
 - c. When requested by the City, the location(s), if any, for interconnection with the telecommunication facilities of others;
 - d. The specific trees, structures, improvements, facilities and obstructions, if any, that Franchisee proposes to temporarily or permanently alter, remove or relocate.
- (2) If Franchisee is proposing to install overhead facilities, evidence of Franchisee's authorization to use each utility pole along the proposed route together with any conditions of use imposed by the pole owner(s) for each pole. If the overhead facilities are subsequently relocated underground, Franchisee shall relocate its facilities consistent with the requirements of this Franchise. If Franchisee proposes to install overhead facilities on City-owned poles or structures, the Franchisee shall comply with all applicable provisions of Title 14 RMC.
- (3) If Franchisee is proposing to install underground facilities in existing ducts or conduits within the public ways, information in sufficient detail to identify:
 - a. Evidence of ownership or authorization to use such ducts or conduits;
 - b. Conditions of use imposed by the owner(s) of the ducts or conduits;
 - c. If known to Franchisee, or reasonably ascertainable to Franchisee, the total capacity of such ducts or conduits; and
 - d. If known to Franchisee, or reasonably ascertainable to Franchisee, amount of the total capacity within such ducts or conduits which will be occupied by Franchisee's facilities.
- (4) If Franchisee is proposing to install underground facilities in new ducts or conduits within the public ways:
 - a. The location proposed for new ducts or conduits;
 - b. The total capacity of such ducts or conduits; and
 - c. The initial listing of any collocated facilities located within Franchisee constructed or installed ducts or conduits.
- (5) A preliminary construction schedule and completion date together with a traffic control plan in compliance with the Manual on Uniform Traffic Control Devices (MUTCD) for any construction.
- (6) Information to establish that the applicant has obtained all other governmental approvals and permits to construct and operate the facilities.
- (7) Such other documentation and information regarding the facilities requested by the City.

- C. Franchisee shall not be granted development authorization, or issued permits for construction or installation of new facilities, unless Franchisee is in full compliance with the provisions of this Franchise, and all of Franchisee's existing Facilities have been permitted.

Section 13. Small Wireless Facilities.

- A. **City Retains Approval Authority.** The City shall have the authority at all times to control by appropriately exercised police powers (through ordinance or regulation consistent with 47 U.S.C. § 253, 47 U.S.C. § 332(c)(7), and the laws of the State of Washington), the location, elevation, manner of construction, and maintenance of any small wireless facilities by Franchisee, and Franchisee shall promptly conform with all such requirements, unless compliance would cause Franchisee to violate other requirements of law. This Franchise does not prohibit the City from exercising its rights under federal, state or local law to deny or give conditional approval to an application for a permit to construct any individual small wireless facility.
- B. **City Approvals and Permits.** The granting of this Franchise is not a substitute for any other City-required approvals to construct Franchisee's facilities in the rights-of-way ("City Approvals"). The parties agree that such City Approvals (except right-of-way use permits as described in Section 12) are not considered use permits, as that term is defined in RCW 35.99.010. These City Approvals do not grant general authorization to enter and utilize the rights-of-way but rather grant Franchisee permission to build its specific small wireless facilities. Therefore, City Approvals are not subject to the thirty (30) day issuance requirement described in RCW 35.99.030. The parties recognize that this provision is specifically negotiated as consideration for designating the entire City as the Franchise Area. Such City Approvals shall be issued consistent with the Codes, and with state and federal laws governing wireless communication facility siting, and may be in addition to any permits required under Section 12. This Section does not affect the thirty (30) day issuance requirement described in RCW 35.99.030 required for use permits such as right-of-way use permits and traffic control permits.
- C. **Preference for Existing Infrastructure; Site Specific Agreements.**
 - (1) Franchisee shall utilize existing infrastructure in the City whenever possible and consistent with the design, concealment and siting regulations of the Codes. The erection of new poles or structures in the right-of-way may only be permitted if no other alternative space feasible for the installation of the Facility is available. In the event that existing infrastructure is not available or feasible for a small wireless facility, or if the City prefers new poles or infrastructure in a particular area of the City, then Franchisee may request the placement of new or replacement structures in the rights-of-way consistent with the requirements of the Codes.

- (2) Franchisee acknowledges and agrees that if Franchisee requests to place new structures or replacement structures that are higher than the replaced structure, and the overall height of the replacement structure and the facility is over 60 feet in the rights-of-way, then Franchisee may be required to enter into a site-specific agreement consistent with RCW 35.21.860 in order to construct such facilities in the right-of-way. Such agreements may require a site-specific charge paid to the City. The approval of a site-specific agreement is separate from this Franchise and must be approved and executed by the City Manager or his/her designee.
 - (3) Unless otherwise required by the Codes, replacement poles or structures which remain substantially similar to existing structures (or deviate in height or design as permitted within the Codes) are permissible, provided that Franchisee, or the pole owner at the Franchisee's request, removes the old pole or structure promptly, but no more than ninety (90) days after the installation of the replacement pole or structure.
 - (4) This Section 13.C does not place an affirmative obligation on the City to allow the placement of new infrastructure on public property or in the rights-of-way, nor does it relieve Franchisee from any Code provision related to the siting or design of small wireless facilities.
- D. Concealment. Franchisee shall construct its facilities consistent with the concealment or stealth requirements as described in the Codes, as the same exist or are hereafter amended, or in the applicable permit(s), lease, site specific agreement, or license agreement, in order to minimize the visual impact of such facilities.
- E. Eligible Facilities Requests. The parties acknowledge that it is the intent of this Franchise to provide general authorization to use the rights-of-way for small wireless facilities. The designs, as illustrated in a small wireless permit, including the dimensions, number of antennas, equipment boxes and the pole height, are intended and stipulated to be concealment features when considering whether a proposed modification is a substantial change under Section 6409(a) of the Spectrum Act, 47 U.S.C. § 1455(a).
- F. Inventory. Franchisee shall maintain a current inventory of small wireless facilities throughout the Term of this Franchise. Franchisee shall provide to the City a copy of the inventory report no later than thirty (30) days after request by the City. The inventory report shall include GIS coordinates, date of installation, type of pole used for installation, description/type of installation for each small wireless facility installation, and photographs taken before and after the installation of the small wireless facility, as well as photos taken from the public street. Small wireless facilities that are considered Deactivated Facilities shall be included in the inventory report, and Franchisee shall provide the same information as is provided for active installations, as well as the date the facilities

were deactivated and the date the Deactivated Facilities were removed from the right-of-way. The City shall compare the inventory report to its records to identify any discrepancies, and the parties will work together in good faith to resolve any discrepancies. Franchisee is not required to report on future inventory reports any Deactivated Facilities that were removed from the right-of-way since the last reported inventory and may thereafter omit reference to the Deactivated Facilities.

- G. Graffiti Abatement. As soon as practical, but not later than thirty (30) days from the date Franchisee receives notice or is otherwise aware, Franchisee shall remove all graffiti on any of its small wireless facilities of which it is the owner of the pole or structure or on the small wireless facilities themselves attached to a third-party pole (i.e., graffiti on the shrouding protecting the radios). The foregoing shall not relieve Franchisee from complying with any City graffiti or visual blight ordinance or regulation.
- H. Emissions Reports.
 - (1) Franchisee is obligated to comply with all applicable laws relating to allowable presence of or human exposure to Radiofrequency Radiation ("RFs") or Electromagnetic Fields ("EMFs") on or off any poles or structures in the rights-of-way, including all applicable FCC standards. Franchisee shall comply with the RF emissions certification requirements under applicable Law.
 - (2) Nothing in this Franchise prohibits the City from requiring periodic testing of Franchisee's facilities, which the City may request on no more than five (5) facilities per year, and no more than once per year, unless an issue with the RF emissions is found, or as otherwise required by a permit due to a modification of the facility. The City may inspect any of Franchisee's facilities and equipment located in the rights-of-way. If the City discovers that the emissions from a facility exceeds the FCC standards, then the City may order Franchisee to immediately turn off the facility, or portion thereof committing the violation, until the emissions exposure is remedied. Such order shall be made orally by calling **1-800-264-6620** and also by written notice pursuant to Section 26. Franchisee is required to promptly turn off that portion of the facility that is in violation, but in no event later than forty-eight (48) hours after receipt of oral notice. Franchisee shall reimburse the City for any costs incurred by the City for inspecting the facility and providing notice as described in Section 18.
- I. Interference with Public Facilities. Franchisee's small wireless facilities shall not physically interfere or cause harmful interference, as defined in 47 CFR 15.3(m), with any City operations (including, but not limited to, traffic lights, public safety radio systems, or other City communications infrastructure), or with the emergency communications operation or equipment. If the small wireless

facilities cause such harmful interference, Franchisee shall respond to the City's request to address the source of the interference as soon as practicable, but in no event later than forty-eight (48) hours after receipt of notice. The City may require, by written notice, that Franchisee power down the specific small wireless facilities, or portion thereof, causing such interference if such interference is not remedied within forty-eight (48) hours after notice. If, within thirty (30) days after receipt of such written notice from the City of such interference, Franchisee has not abated such interference in a manner that is consistent with federal guidelines, such small wireless facility may be deemed an Unauthorized Facility and subject to the provisions of Section 13.I or removal by the City consistent with Section 6.I. The small wireless facility, or interfering portion thereof, must remain powered down (except for testing purposes) during the abatement period; otherwise the City may take more immediate action consistent with Section 6.I to protect the public health, safety, and welfare.

- J. Interference with Other Facilities. Franchisee is solely responsible for determining whether its small wireless facilities interfere with telecommunications facilities of other utilities and franchisees within the rights-of-way. Franchisee shall comply with the rules and regulations of the Federal Communications Commission regarding radio frequency interference when siting its small wireless facilities within the Franchise Area. Franchisee, in the performance and exercise of its rights and obligations under this Franchise, shall not physically or technically interfere in any manner with the existence and operation of any and all existing utilities, sanitary sewers, water mains, storm drains, gas mains, poles, aerial and underground electrical and telephone wires, electroliers, cable television, and other telecommunications, utility, or municipal property, without the express written approval of the owner or owners of the affected property or properties, except as expressly permitted by applicable law or this Franchise.

Section 14. Hold Harmless and Assumption of Risk.

- A. Franchisee releases, covenants not to bring suit against, and agrees to indemnify, defend, and hold harmless the City, its officers, employees, agents and representatives from any and all claims, costs, judgments, awards, or liability to any person, for injury or death of any person, or damage to property to the extent caused by or arising out of any acts or omissions of Franchisee, its agents, servants, officers, or employees in the performance of this Franchise and any rights granted within this Franchise. This indemnification obligation shall extend to claims that are not reduced to a suit and any claims that may be compromised, with Franchisee's prior written consent, prior to the culmination of any litigation or the institution of any litigation.
- B. Inspection or acceptance by the City of any work performed by Franchisee at the time of completion of construction shall not be grounds for avoidance by Franchisee of any of its obligations under this Section 14.

- C. The City shall promptly notify Franchisee of any claim or suit and request in writing that Franchisee indemnify the City. Franchisee may choose counsel to defend the City subject to this Section 14.C. City's failure to so notify and request indemnification shall not relieve Franchisee of any liability that Franchisee might have, except to the extent that such failure prejudices Franchisee's ability to defend such claim or suit. In the event that Franchisee refuses the tender of defense in any suit or any claim, as required pursuant to the indemnification provisions within this Franchise, and said refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter) to have been a wrongful refusal on the part of Franchisee, Franchisee shall pay all of the City's reasonable costs for defense of the action, including all expert witness fees, costs, and attorney's fees, also including costs and fees incurred in recovering under this indemnification provision. If separate representation to fully protect the interests of both parties is necessary, such as a conflict of interest between the City and the counsel selected by Franchisee to represent the City, then upon the prior written approval and consent of Franchisee, which shall not be unreasonably withheld, the City shall have the right to employ separate counsel in any action or proceeding, as mutually agreed by City and Franchisee, and to participate in the investigation and defense thereof, and Franchisee shall pay the reasonable fees and expenses of such separate counsel, except that Franchisee shall not be required to pay the fees and expenses of separate counsel on behalf of the City for the City to bring or pursue any counterclaims or interpleader action, equitable relief, restraining order or injunction. The City's fees and expenses shall include all out-of-pocket expenses, such as consultants and expert witness fees, and shall also include the reasonable value of any services rendered by the counsel retained by the City, but shall not include outside attorneys' fees for services that are unnecessarily duplicative of services provided the City by Franchisee. Each party agrees to cooperate, and to cause its employees and agents to cooperate, with the other party in the defense of any such claim and the relevant records of each party shall be available to the other party with respect to any such defense.
- D. Except to the extent that damage or injury arises from the sole negligence or willful misconduct of the City, its officers, officials, employees, or agents, the obligations of Franchisee under the indemnification provisions of this Section 14, and any other indemnification provision herein shall apply regardless of whether liability for damages arising out of bodily injury to persons or damages to property were caused or contributed to by the concurrent negligence of the City, its officers, officials, employees or agents and the Franchisee. Notwithstanding the proceeding sentence, to the extent the provisions of RCW 4.24.115 are applicable, the parties agree that the indemnity provisions hereunder shall be deemed amended to conform to said statute and liability shall be allocated as provided therein. It is further specifically and expressly understood that the indemnification provided constitutes Franchisee's waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification, relating solely to indemnity claims made by the City directly against the Franchisee for claims

made against the City by Franchisee's employees. This waiver has been mutually negotiated by the parties.

- E. Notwithstanding any other provisions of this Section 14, Franchisee assumes the risk of damage to its facilities located in the rights-of-way and upon City-owned property from activities conducted by the City, its officers, agents, employees, elected and appointed officials, and contractors, except to the extent any such damage or destruction is caused by or arises from any solely negligent, willful misconduct, or criminal actions on the part of the City, its officers, agents, employees, elected or appointed officials, or contractors. In no event shall either party be liable for any indirect, incidental, special, consequential, exemplary, or punitive damages, including by way of example and not limitation lost profits, lost revenue, loss of goodwill, or loss of business opportunity in connection with its performance or failure to perform under this Franchise. Franchisee releases and waives any and all such claims against the City, its officers, agents, employees, volunteers, or elected or appointed officials, or contractors. Franchisee further agrees to indemnify, hold harmless, and defend the City against any third party claims for damages, including, but not limited to, business interruption damages, lost profits and consequential damages, brought by users of Franchisee's facilities as the result of any interruption of service due to damage or destruction of Franchisee's facilities caused by or arising out of activities conducted by the City, its officers, agents, employees, or contractors.
- F. The provisions of this Section 14 shall survive the expiration, revocation, or termination of this Franchise.

Section 15. Insurance.

- A. Franchisee shall procure and maintain for so long as Franchisee has facilities in the rights-of-way, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the acts or omissions of Franchisee. Franchisee shall require that every subcontractor maintain substantially the same insurance coverage with substantially the same policy limits as required of Franchisee. Franchisee shall procure insurance from insurers with a current A.M. Best rating of not less than A-, VII. Franchisee shall provide a copy of a certificate of insurance and additional insured endorsement (or blanket endorsement) to the City for its inspection at the time of acceptance of this Franchise, and such insurance certificate shall evidence a policy of insurance that includes:
 - (1) Automobile Liability insurance with limits of \$5,000,000 combined single limit each accident for bodily injury and property damage;
 - (2) Commercial General Liability insurance, written on an occurrence basis with limits of \$5,000,000 per occurrence for bodily injury and property damage and \$5,000,000 general aggregate including personal and advertising injury, blanket contractual; premises;-operations; independent

contractors; products and completed operations; broad form property damage; explosion, collapse and underground (XCU);

- (3) Pollution liability shall be in effect throughout the entire Franchise term, with a limit of One Million Dollars (\$1,000,000) per occurrence, and Two Million Dollars (\$2,000,000) in the aggregate
 - (4) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and Employer's Liability with a limit of \$1,000,000 each accident/disease/policy limit. Evidence of qualified self-insurance is acceptable; and
 - (5) Excess Umbrella liability policy with limits of \$10,000,000 per occurrence and in the aggregate. Franchisee may use any combination of primary and excess to meet required total limits.
- B. Payment of deductible or self-insured retention shall be the sole responsibility of Franchisee. Franchisee may utilize primary and umbrella liability insurance policies to satisfy the insurance policy limits required in this Section 15. Franchisee's umbrella liability insurance policy shall be at least as broad as its primary coverage.
- C. The required insurance policies, with the exception of Workers' Compensation and Employer's Liability obtained by Franchisee shall include the City, its officers, officials, and employees ("Additional Insureds"), as additional insureds as their interests may appear under this Franchise, with coverage at least as broad as ISO form CG 20 11 or CG 20 26 04 13, or their equivalent. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds. In addition, the insurance policy shall contain a clause stating that coverage shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability. Franchisee shall provide to the City, upon acceptance, a certificate of insurance and blanket additional insured endorsement. Receipt by the City of any certificate showing less coverage than required is not a waiver of Franchisee's obligations to fulfill the requirements. Franchisee's required Commercial General and Automobile Liability insurance shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Franchisee's required insurance and shall not contribute with it.
- D. Upon receipt of notice from its insurer(s), Franchisee shall provide the City with thirty (30) days' prior written notice of any cancellation of any insurance policy required pursuant to this Section 15. Franchisee shall, prior to the effective date of such cancellation, obtain replacement insurance policies meeting the requirements of this Section 15. Failure to provide the insurance cancellation notice, and to furnish to the City replacement insurance policies meeting the requirements of this Section 15, shall be considered a material breach of this

Franchise and subject to the City's election of remedies described in Section 25 below. Notwithstanding the cure period described in Section 25.B, the City may pursue its remedies immediately upon a failure to furnish replacement insurance.

- E. Franchisee's maintenance of insurance as required by this Section 15 shall not be construed to limit the liability of Franchisee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or equity. Further, Franchisee's maintenance of insurance policies required by this Franchise shall not be construed to excuse unfaithful performance by Franchisee.
- F. The City may review all insurance limits once every three (3) years during the term, and upon prior written notice to and review by Franchisee, may make reasonable adjustments in the limits upon thirty (30) days' prior written notice to Franchisee. Franchisee shall provide a certificate of insurance to the City showing compliance with these adjustments and the additional insured endorsement.
- G. As of the Effective Date of this Franchise, Franchisee is not self-insured. Should Franchisee wish to become self-insured at the levels outlined in this Franchise at a later date, Franchisee (or its affiliated parent entity) shall comply with the following: (i) provide the City, upon request, a copy of Franchisee's (or its parent company's) most recent audited financial statements, if such financial statements are not otherwise publicly available; (ii) Franchisee (or its parent company) is responsible for all payments within the self-insurance program; and (iii) Franchisee assumes all defense and indemnity obligations as outlined in the indemnification section of this Franchise.

Section 16. Security Fund.

- A. Franchisee shall establish and maintain a security fund in the amount of Fifty Thousand Dollars (\$50,000), at its cost, with the City by depositing such monies, bonds, letters of credit, or other instruments in such form and amount acceptable to the City and running or renewable for the term of this Franchise. No sums may be withdrawn from the fund by Franchisee without consent of the City. The security fund shall be maintained at the sole expense of Franchisee so long as any of the Franchisee's facilities occupy a public way.
 - (1) The fund shall serve as security for the full and complete performance of this Franchise, including any claims, costs, damages, judgments, awards, or liability, of any kind whatsoever, the City pays or incurs, including civil penalties, because of any failure attributable to Franchisee to comply with the provisions of this Franchise or the codes, ordinances, rules, regulations, standards, or permits of the City.

- B. Before any sums are withdrawn from the security fund, the City shall give written notice to Franchisee:
- (1) Describing the act, default or failure to be remedied, or the claims, costs, damages, judgments, awards, or liability which the City has incurred or may pay by reason of Franchisee's act or default;
 - (2) Providing a reasonable opportunity for Franchisee to first remedy the existing or ongoing default or failure, if applicable;
 - (3) Providing a reasonable opportunity for Franchisee to pay any monies due the City before the City withdraws the amount thereof from the security fund, if applicable; and
 - (4) Franchisee will be given an opportunity to review the act, default or failure described in the notice with the City Manager or his/her designee.
- C. Franchisee shall replenish the security fund within fourteen (14) days after written notice from the City that there is a deficiency in the amount of the fund.
- D. Insufficiency of the security fund shall not release or relieve Franchisee of any obligation or financial responsibility. The amount of the bond shall not be construed to limit Franchisee's liability, or to limit the City's recourse to any remedy to which the City is otherwise entitled at law or in equity.

Section 17. Construction and Maintenance Bonds.

- A. If required by permit, Franchisee shall furnish a performance bond ("Performance Bond") written by a corporate surety reasonably acceptable to the City equal to at least 120% of the estimated cost of constructing Franchisee's facilities within the rights-of-way of the City prior to commencement of any such work or such other amount as deemed appropriate by the Public Works Director. The Performance Bond shall guarantee the following: (1) timely completion of construction; (2) construction in compliance with all applicable plans, permits, technical codes, and standards; (3) proper location of the facilities as specified by the City; (4) restoration of the rights-of-way and other City properties affected by the construction; (5) submission of as-built drawings after completion of construction; and (6) timely payment and satisfaction of all claims, demands, or liens for labor, materials, or services provided in connection with the work which could be asserted against the City or City property. Said bond must remain in full force until the completion of construction, including final inspection, corrections, and final approval of the work, recording of all easements, provision of as-built drawings, and the posting of a Maintenance Bond as described in Section 17.B. Compliance with the Performance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.A. In lieu of a separate Performance Bond for individual projects involving work in the

Franchise Area, Franchisee may satisfy the City's bond requirements by posting a single on-going Performance Bond in an amount approved by City.

- B. Maintenance Bond. Franchisee shall furnish a two (2) year maintenance bond ("Maintenance Bond"), or other surety acceptable to the City, at the time of final acceptance of construction work on facilities within the rights-of-way. The Maintenance Bond amount will be equal to ten percent (10%) of the documented final cost of the construction work. The Maintenance Bond in this Section 17.B must be in place prior to City's release of the bond required in Section 17.A. Compliance with the Maintenance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.B. In lieu of a separate Maintenance Bond for individual projects involving work in the Franchise Area, Franchisee may satisfy the Maintenance Bond requirement by posting a single on-going Maintenance Bond in an amount approved by City.

Section 18. Taxes, Charges, and Fees.

- A. Franchisee shall pay and be responsible for: (i) all charges and fees imposed to recover actual administrative expenses incurred by the City that are directly related to receiving and approving this Franchise; (ii) any use and/or development authorizations which may be required; or (iii) any permit which may be required, the inspecting of plans and construction, or the preparation of a detailed statement pursuant to Chapter 43.21C RCW. Regular application and processing charges and fees imposed by the City shall be deemed to be attributable to actual administrative expenses incurred by the City, but shall not excuse Franchisee from paying and being responsible for other actual administrative expenses incurred by the City.
- (1) Franchisee shall pay a fee for the actual administrative expenses incurred by the City that are directly related to receiving and approving this Franchise pursuant to RCW 35.21.860, including the costs associated with the City's legal costs incurred in drafting and processing this Franchise.
 - (2) Franchisee shall pay fees according to applicable sections of the Richland Municipal Code, including but not limited to Title 28, Title 12, and Title 14.
- B. Franchisee shall pay and be responsible for taxes permitted by law. Franchisee acknowledges that certain of its business activities may be subject to taxation as a telephone business, and that Franchisee shall pay to the City the rate applicable to such taxable services under Title 5 RMC, and consistent with state and federal law. The parties agree that if there is a dispute regarding tax payments, the process in Title 5 RMC shall control. In that event, the City may not enforce remedies under Section 25.A or Section 25.B, or commence a forfeiture or revocation process pursuant to Section 25.C, until the dispute is finally resolved either consistent with Title 5 RMC or by judicial action, and then only if Franchisee does not comply with such resolution. The parties agree,

however, that nothing in this Franchise shall limit the City's power of taxation as may exist now or as later imposed by the City. This provision does not limit the City's power to amend Title 5 RMC as may be permitted by law.

- C. Where the City incurs costs and expenses for review, inspection, or supervision of activities, including but not limited to reasonable fees associated with attorneys, consultants, City staff and City Attorney time, undertaken through the authority granted in this Franchise, or any ordinances relating to the subject for which a permit fee is not established, Franchisee shall pay such costs and expenses directly to the City in accordance with the provisions of Section 18.E.
- D. Franchisee shall promptly reimburse the City in accordance with the provisions of Section 18.E and Section 18.F for any and all costs the City reasonably incurs in response to any emergency situation involving Franchisee's facilities, to the extent said emergency is not the fault of the City. The City agrees to simultaneously seek reimbursement from any franchisee or permit holder who caused or contributed to the emergency situation.
- E. Franchisee shall reimburse the City within sixty (60) days of submittal by the City of a billing for incurred costs, itemized by project, for Franchisee's proportionate share of all actual, identified expenses incurred by the City in planning, constructing, installing, repairing, altering, or maintaining any City facility as the result of the presence of Franchisee's facilities in the rights-of-way. Such costs and expenses shall include, but not be limited to Franchisee's proportionate cost of City personnel assigned to oversee or engage in any work in the rights-of-way as the result of the presence of Franchisee's facilities in the rights-of-way. Such costs and expenses shall also include Franchisee's proportionate share of any time spent reviewing construction plans in order to either accomplish the relocation of Franchisee's facilities, or the routing or rerouting of any utilities so as not to interfere with Franchisee's facilities.
- F. The time of City employees shall be charged at their respective rate of salary, including overtime if applicable, plus benefits and reasonable overhead. Any other costs will be billed proportionately on an actual cost basis. All billings will be itemized so as to specifically identify the costs and expenses for each project for which the City claims reimbursement. A charge for the actual costs incurred in preparing the billing may also be included in said billing. At the City's option, the billing may be on an annual basis, but the City shall provide the Franchisee with the City's itemization of costs, in writing, at the conclusion of each project for information purposes.
- G. Franchisee hereby warrants that its operations, as authorized under this Franchise, are those of a telephone business as defined in RCW 82.16.010, or a service provider as defined in RCW 35.21.860. As a result, the City will not impose a franchise fee under the terms of this Franchise, other than as described herein. The City hereby reserves its right to impose a franchise fee on

Franchisee if Franchisee's operations as authorized by this Franchise change such that the statutory prohibitions of RCW 35.21.860 no longer apply, or if statutory prohibitions on the imposition of such fees are removed. In either instance, the City also reserves its right to require that Franchisee obtain a separate Franchise for its change in use. Nothing contained herein shall preclude Franchisee from challenging any such new fee or separate agreement under applicable federal, state, or local laws.

Section 19. Shared Excavations; Additional Ducts and Conduits.

- A. If Franchisee shall, at any time, plan to make excavations in any area covered by this Franchise, Franchisee shall afford the City, upon receipt of a written request to do so, an opportunity to share such excavation, provided that:
 - (1) Such joint use shall not unreasonably delay the work of the Franchisee causing the excavation to be made;
 - (2) Such joint use shall be arranged and accomplished on terms and conditions satisfactory to both parties;
 - (3) To the extent reasonably possible, Franchisee, at the direction of the City, shall cooperate with the City and provide other private utility companies with the opportunity to utilize joint or shared excavations in order to minimize disruption and damage to the right-of-way, as well as to minimize traffic-related impacts; and
 - (4) Franchisee may only charge the incremental costs to the City of installing facilities supplied by the City in such joint or shared excavations.
- B. Franchisee shall inform the City with at least thirty (30) days' advance written notice that it is constructing, relocating, or placing ducts or conduits in the rights-of-way, and provide the City with an opportunity to request that Franchisee provide the City with additional duct or conduit and related structures necessary to access the conduit pursuant to RCW 35.99.070.
- C. Except as expressly provided in this section, Franchisee shall not charge the City for any costs, of any kind whatsoever, for facilities provided by Franchisee in accordance with this Section 19.

Section 20. Access to Facilities. Franchisee shall provide access to its facilities by hire, sale, or resale on a non-discriminatory basis. If Franchisee purports to serve the general public, it shall make its telecommunications services available to any customer within the City who shall request such service whenever feasible, without discrimination, as to the terms, conditions, rates or charges for the Franchisee's services; provided, however, that nothing in this section shall prohibit Franchisee from making any reasonable classifications among differently situated customers.

Section 21. Acquisition of Facilities. Upon Franchisee's acquisition of any facilities in the public way, or upon any addition or annexation to the City of any area in which Franchisee has facilities, such facilities shall immediately be subject to the terms of this Franchise without further action of the City or Franchisee.

Section 22. Vacation of Rights-of-Way. If at any time the City, by ordinance, vacates all or any portion of the area affected by this Franchise, the City shall not be liable for any damages or loss to the Franchisee by reason of such vacation. The City shall notify the Franchisee in writing not less than sixty (60) days before vacating all or any portion of any such area. The City may, after sixty (60) days written notice to the Franchisee, terminate this Franchise with respect to such vacated area.

Section 23. Records; Duty to Provide Information.

- A. Within thirty (30) days of a written request from the City, Franchisee shall furnish the City with all requested information sufficient to reasonably demonstrate that the Franchisee has complied with all applicable requirements of this Franchise:
 - (1) That Franchisee has complied with all requirements of this Franchise;
 - (2) That taxes, fees, charges, or other costs owed or payable by Franchisee have been properly collected and paid; and
 - (3) Franchisee's obligations under this section are in addition to those provided in Section 6.K, Section 6.M and subsection (B) below.
- B. Franchisee will manage all of its operations in accordance with a policy of keeping its documents and records open and accessible to the City. The City will have access to, and the right to inspect, any documents and records of Franchisee and its affiliates that are reasonably necessary for the enforcement of this Franchise, or to verify Franchisee's compliance with terms or conditions of this Franchise. Franchisee will not deny the City access to any of Franchisee's records on the basis that Franchisee's documents or records are under the control of any affiliate or a third party.
- C. All books, records, maps and documents maintained by Franchisee with respect to its facilities within the rights-of-way shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this Section 23.C shall be construed to require Franchisee to violate state or federal law regarding customer privacy, nor shall this Section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature. Unless otherwise permitted or required by state or federal law, nothing in this Section shall be construed as permission to withhold relevant customer data from the City that the City requests in conjunction with a tax audit or review; provided, however, that Franchisee may redact identifying information including but not limited to names, street addresses (excluding city and zip code), Social Security Numbers, or

Employer Identification Numbers related to any confidentiality agreements Franchisee has with third parties.

- D. One copy of documents and records requested by the City will be furnished to the City at the cost of Franchisee. If the requested documents and records are too voluminous, or for security reasons cannot be copied or removed, the parties will promptly meet and discuss how Franchisee shall produce the documents.
- E. Franchisee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature; provided, however, that Franchisee shall disclose such information to comply with a utility tax audit. Franchisee shall be responsible for clearly and conspicuously identifying the work as confidential or proprietary, and shall provide a brief written explanation as to why such information is confidential and how it may be treated as such under state or federal law. In the event that the City receives a public records request under Chapter 42.56 RCW or similar law for the disclosure of information Franchisee has designated as confidential, trade secret, or proprietary, the City shall promptly provide written notice of such disclosure so that Franchisee can take appropriate steps to protect its interests.
- F. Nothing in this Franchise prohibits the City from complying with Chapter 42.56 RCW or any other applicable law or court order requiring the release of public records, and the City shall not be liable to Franchisee for compliance with any law or court order requiring the release of public records. Franchisee shall indemnify, defend, and hold the City harmless against any claims, liabilities, penalties, costs and attorneys' fees that the City incurs based on public records that are in the possession or under the dominion and control of Franchisee, including, but not limited to, Franchisee's failure or declination to retain or conduct a reasonable search in compliance with law, withhold in whole or in part, or timely provide the public records to the City, or based upon any and all actions of Franchisee in seeking to prevent disclosure of a record in whole or in part that is in the possession of the City. The City shall comply with any injunction or court order obtained by Franchisee that prohibits the disclosure of any confidential records; however, in the event a higher court overturns such injunction or court order and such higher court action is or has become final and non-appealable, Franchisee shall reimburse the City for any fines or penalties imposed for failure to disclose such records as required hereunder within sixty (60) days of a request from the City.

Section 24. Assignment or Transfer. Franchisee's rights, privileges, and authority under this Franchise, and ownership or working control of facilities constructed or installed pursuant to this Franchise, may not, directly or indirectly, be transferred, assigned or disposed of by sale, lease, merger, consolidation or other act of Franchisee, by operation of law or otherwise, except as provided herein, or without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Any transfer, assignment or disposal of Franchisee's rights, privileges, and

authority under this Franchise, or ownership or working control of facilities constructed or installed pursuant to this Franchise, may be subject to reasonable conditions as may be prescribed by the City.

- A. Franchisee and the proposed assignee or transferee shall provide and certify the following information to the City not less than one hundred and twenty (120) days prior to the proposed date of assignment, transfer, or disposal:
 - (1) Complete information setting forth the nature, terms and condition of the proposed assignment, transfer, or disposal;
 - (2) Any other information reasonably required by the City; and
 - (3) A transfer application fee in an amount to be determined by the City to recover actual administrative costs directly related to receiving and approving the proposed assignment, transfer, or disposal.
- B. No assignment, transfer, or disposal may be made or shall be approved unless the assignee or transferee has the legal, technical, financial, and other requisite qualifications to operate, maintain, repair, and remove facilities constructed or installed pursuant to this Franchise and to comply with the terms and conditions of this Franchise.
- C. Any transfer, assignment, or disposal of rights, privileges, and authority under this Franchise or ownership or working control of facilities constructed or installed pursuant to this Franchise, without prior written approval of the City pursuant to this section, shall be void and is cause for termination of this Franchise.
- D. Franchisee may freely assign this Franchise in whole or in part to a parent, subsidiary, or affiliated entity, unless there is a change of control as described in Section 24.C below, or to an entity that acquires all or substantially all of Franchisee's assets located in the area defined by the Federal Communications Commission in which the facilities are located, or for collateral security purposes.
- E. Any transactions which singularly or collectively result in a change of 50% or more of the: (i) ownership or working control (for example, management of Franchisee or its facilities) of the Franchisee; or (ii) ownership or working control of the Franchisee's facilities within the City; or (iii) control of the capacity or bandwidth of the Franchisee's facilities within the City, shall be considered an assignment or transfer requiring notice to and consent by the City pursuant to this Franchise. Such transactions between affiliated entities are not exempt from notice requirements. A Franchisee shall notify the City of any proposed change in, or transfer of, or acquisition by any other party of control of a Franchisee within sixty (60) days following the closing of the transaction.

- F. All terms and conditions of this Franchise shall be binding upon all successors and assigns of Franchisee and all persons who obtain ownership or working control of any facility constructed or installed pursuant to this Franchise.

Section 25. Violations, Non-compliance, and Other Grounds for Termination or Cancellation.

- A. The City may elect, without any prejudice to any of its other legal rights and remedies, to obtain an order from the superior court having jurisdiction compelling Franchisee to comply with the provisions of the Franchise and to recover damages and costs incurred by the City by reason of Franchisee's failure to comply. In addition to any other remedy provided herein, the City reserves the right to pursue any remedy to compel or force Franchisee and/or its successors and assigns to comply with the terms hereof, and the pursuit of any right or remedy by the City shall not prevent the City from thereafter declaring a forfeiture or revocation for breach of the conditions herein. Provided, further, that by entering into this Franchise, it is not the intention of the City or Franchisee to waive any other rights, remedies, or obligations as otherwise provided by law, equity, or otherwise, and nothing contained here shall be deemed or construed to affect any such waiver.
- B. If Franchisee shall violate, or fail to comply with any of the provisions of this Franchise, or should it fail to heed or comply with any notice given to Franchisee under the provisions of this Franchise, the City shall provide Franchisee with written notice specifying, with reasonable particularity, the nature of any such breach and Franchisee shall undertake all commercially reasonable efforts to cure such breach within thirty (30) days of receipt of notification. If the parties reasonably determine that the breach cannot be cured within (30) thirty days, the City may specify a longer cure period, and condition the extension of time on Franchisee's submittal of a plan to cure the breach within the specified period, commencement of work within the original thirty (30) day cure period, and diligent prosecution of the work to completion. If the breach is not cured within the specified time, or Franchisee does not comply with the specified conditions, the City may, at its discretion: (1) commence revocation proceedings, pursuant to Section 25.C; or (2) claim damages of Two Hundred Fifty Dollars (\$250.00) per day against the security fund set forth in Section 16; or (3) suspend the issuance of additional permits; or (4) pursue other remedies as described in Section 25.A above.
- C. This Franchise, and any right, privilege or authority of Franchisee to enter, occupy or use public ways may be terminated or cancelled by the City for any of the following reasons:
- (1) Violation of or non-compliance with any term or condition of this Franchise by Franchisee;

- (2) Violation of or non-compliance with the material terms of any use and/or development authorization or required permit by Franchisee;
 - (3) Construction, installation, operation, maintenance, or repair of facilities on, in, under, over, across, or within any public way without Franchisee first obtaining use and/or development authorization and required permits from the City and all other appropriate regulatory authorities;
 - (4) Unauthorized construction, installation, operation, maintenance, or repair of facilities on City property;
 - (5) Misrepresentation or lack of candor, by or on behalf of, Franchisee in any application or written or oral statement upon which the City relies in making the decision to grant, review or amend any right, privilege or authority to Franchisee;
 - (6) Abandonment of facilities;
 - (7) Failure of Franchisee to pay taxes, fees, charges or costs when and as due; or
 - (8) Insolvency or bankruptcy of Franchisee.
- D. In the event that the City believes that grounds exist for termination or cancellation of this Franchise or any right, privilege or authority of Franchisee to enter, occupy or use public ways, Franchisee shall be given written notice, and providing Franchisee a reasonable period of time not exceeding thirty (30) calendar days to furnish evidence:
- (1) That corrective action has been, or is being actively and expeditiously pursued, to remedy the violation, non-compliance, or other grounds for termination or cancellation;
 - (2) That rebuts the alleged violation, non-compliance, or other grounds for termination or cancellation; or
 - (3) That it would be in the public interest to impose some penalty or sanction less than termination or cancellation.
- E. In the event that Franchisee fails to provide evidence reasonably satisfactory to the City as provided in subsection (D) of this section, the City shall refer the apparent violation, non-compliance, or other grounds for termination or cancellation to the City Council. The City Council shall provide the Franchisee with notice and a reasonable opportunity to be heard concerning the matter.
- F. If the City Council determines that the violation, non-compliance, or other grounds for termination or cancellation arose from willful misconduct or gross negligence by Franchisee, then, Franchisee shall, at the election of the City

Council, forfeit all rights, privileges and authority conferred under this Franchise or any use and/or development authorization or permit granted by the City, and this Franchise and any such use and/or development authorization or permit may be terminated or cancelled by the City Council. The City Council may elect, in lieu of the above and without any prejudice to any of its other legal rights and remedies, to pursue other remedies, including obtaining an order compelling Franchisee into compliance or to take corrective action, or to recover damages and costs incurred by the City by reason of Franchisee's actions or omissions. The City Council shall utilize the following factors in analyzing the nature, circumstances, extent, and gravity of the actions or omissions of Franchisee:

- (1) Whether the misconduct was egregious;
- (2) Whether substantial harm resulted;
- (3) Whether the violation was intentional;
- (4) Whether there is a history of prior violations of the same or other requirements;
- (5) Whether there is a history of overall compliance; and
- (6) Whether the violation was voluntarily disclosed, admitted or cured.

E. The City Council's choice of remedy shall not excuse Franchisee from compliance with any term or condition of this Franchise or the material terms of any use and/or development authorization or required permit by Franchisee. Franchisee shall have a continuing duty to remedy any violation, non-compliance, or other grounds for termination or cancellation. Further, nothing herein shall be construed as limiting any remedies that the City may have, at law or in equity, for enforcement of this Franchise and any use and/or development authorization or permit granted to Franchisee.

Section 26. Notices.

- A. Any regular notice or information required or permitted to be given to the parties under this Franchise may be sent to the following addresses unless otherwise specified:

The City: City of Richland
 Attn: City Manager
 625 Swift Boulevard
 Richland, WA 99352

Franchisee: Cellco Partnership d/b/a Verizon Wireless
 Attn: Network Real Estate
 180 Washington Valley Road
 Bedminster, New Jersey 07921

With a copy to:

Cellco Partnership d/b/a Verizon Wireless
Attn: Pacific Market General Counsel
15505 Sand Canyon Avenue
Irvine, CA 92618

- B. In case of emergencies, the City may contact _____ to request immediate repair or shutoff. After being notified of an emergency, Franchisee shall cooperate with the City and make commercially reasonable efforts to immediately respond to minimize damage, protect the health and safety of the public and repair facilities to restore them to proper working order. Annually, on request of the City, Franchisee will meet with City emergency response personnel to coordinate emergency management operations and, at least once a year, at the request of the City, actively participate in emergency preparations.
- C. Additionally, Franchisee shall designate a Franchise manager or government affairs liaison, and shall use reasonable efforts to periodically update the City with contact information for a Franchise manager or government affairs liaison to act as a resource for the City for Franchise-related questions, including but not limited to questions related to Franchise compliance, scheduling and construction. Failure to periodically update the City with the contact information will not be considered a breach of this Franchisee.

Section 27. Non-Waiver. The failure of the City to exercise any rights or remedies under this Franchise or to insist upon compliance with any terms or conditions of this Franchise shall not be a waiver of any such rights, remedies, terms or conditions of this Franchise by the City, and shall not prevent the City from demanding compliance with such terms or conditions at any future time or pursuing its rights or remedies.

Section 28. Eminent Domain. This Franchise is subject to the power of eminent domain and the right of the City Council to repeal, amend or modify the Franchise in the interest of the public. In any proceeding under eminent domain, the Franchise itself shall have no value.

Section 29. Limitation of Liability. Administration of this Franchise may not be construed to create the basis for any liability on the part of the City, its elected officials, officers, employees, servants, agents, and representatives for any injury or damage from the failure of the Franchisee to comply with the provisions of this Franchise; by reason of any plan, schedule or specification review, inspection, notice and order, permission, or other approval or consent by the City; for any action or inaction thereof authorized or done in connection with the implementation or enforcement of this Franchise by the City; or for the accuracy of plans submitted to the City.

Section 30. Damage to Facilities. Unless directly and proximately caused by the active sole negligence of the City, the City shall not be liable for any damage to, or loss of, any facilities as a result of, or in connection with, any public works, public

improvements, construction, excavation, grading, filling, or work of any kind on, in, under, over, across, or within a public way done by or on behalf of the City.

Section 31. Governing Law and Venue. This Franchise and use of the applicable public ways will be governed by the laws of the State of Washington, unless preempted by federal law. Franchisee agrees to be bound by the laws of the State of Washington, unless preempted by federal law, and subject to the jurisdiction of the courts of the State of Washington. Any action relating to this Franchise must be brought in the Superior Court of Washington for Benton County, or in the case of a federal action, the United States District Court for the Eastern District of Washington at Richland, Washington, unless an administrative agency has primary jurisdiction.

Section 32. Severability. If any section, sentence, clause or phrase of this Franchise or its application to any person or entity should be held to be invalid or unenforceable, such invalidity or unenforceability will not affect the validity or enforceability of any other section, sentence, clause or phrase of this Franchise, nor its application to any other person or entity.

Section 33. Miscellaneous.

- A. Equal Employment and Non-discrimination. Throughout the term of this Franchise, Franchisee will fully comply with all equal employment and non-discrimination provisions and requirements of federal, state, and local laws, and in particular, FCC rules and regulations relating thereto.
- B. Descriptive Headings. The headings and titles of the sections and subsections of this Franchise are for reference purposes only and do not affect the meaning or interpretation of the text herein.
- C. Costs and Attorneys' Fees. If any action or suit arises in connection with this Franchise, the substantially prevailing party will be entitled to recover all of its reasonable costs, including attorneys' fees, as well as costs and reasonable attorneys' fees on appeal, in addition to such other relief as the court may deem proper.
- D. No Joint Venture. Nothing herein will be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner that would indicate any such relationship with the other.
- E. Mutual Negotiation. This Franchise was mutually negotiated by the Franchisee and the City and has been reviewed by legal counsel for both parties. Neither party will be deemed to be the drafter of this Franchise.
- F. Third-Party Beneficiaries. There are no third-party beneficiaries to this Franchise.

- G. Actions of the City or Franchisee. In performing their respective obligations under this Franchise, the City and Franchisee will act in a reasonable, expeditious, and timely manner. Whenever this Franchise sets forth a time for any act to be performed by Franchisee, such time shall be deemed to be of the essence, and any failure of Franchisee to perform within the allotted time may be considered a material breach of this Franchise, and sufficient grounds for the City to invoke any relevant remedy.
- H. Entire Agreement. This Franchise represents the entire understanding and agreement between the parties with respect to the subject matter and supersedes all prior oral and written negotiations between the parties.
- I. Modification. The parties may alter, amend or modify the terms and conditions of this Franchise upon written agreement of both parties to such alteration, amendment or modification. Nothing in this subsection shall impair the City's exercise of authority reserved to it under this Franchise.
- J. Non-exclusivity. This Franchise does not confer any exclusive right, privilege, or authority to enter, occupy or use public ways for delivery of telecommunications services or any other purposes. This Franchise is granted upon the express condition that it will not in any manner prevent the City from granting other or further franchises in, on, across, over, along, under or through any public way.
- K. Rights Granted. This Franchise does not convey any right, title or interest in public ways, but shall be deemed only as authorization to enter, occupy, or use public ways for the limited purposes and term stated in this Franchise. Further, this Franchise shall not be construed as any warranty of title. This Franchise may be enforced by both law and equity.
- L. Contractors and Subcontractors. Franchisee's contractors and subcontractors must be licensed and bonded in accordance with the City's ordinances, rules, and regulations. Work by contractors and subcontractors is subject to the same restrictions, limitations and conditions as if the work were performed by Franchisee. Franchisee shall be responsible for all work performed by its contractors and subcontractors and others performing work on its behalf as if the work were performed by Franchisee and shall ensure that all such work is performed in compliance with this Franchise and applicable law.
- M. Hazardous Substances. Franchisee shall not introduce or use any hazardous substances (chemical or waste) in violation of any applicable law or regulation, and Franchisee shall not allow any of its agents, contractors, or any person under its control to do the same. Franchisee will be solely responsible for and will defend, indemnify, and hold the City and its officers, officials, employees, agents, and representatives harmless from and against any and all claims, costs, and liabilities, including reasonable attorney fees and costs, arising out of or in connection with the cleanup or restoration of the property associated with Franchisee's use, storage, or disposal of hazardous substances, whether or not

intentional, and/or with the use, storage or disposal of such substances by Franchisee's agents, contractors, or other persons acting under Franchisee's control, whether or not intentional. Notwithstanding the foregoing, or any and other provision in this Franchise, Franchisee shall not be liable or responsible for any environmental condition except to the extent Franchisee causes the condition or exacerbates the condition of which it has reason to be aware.

- N. Licenses. Prior to constructing any improvements, Franchisee shall obtain a business or utility license from the City.
- O. FAA and FCC. Franchisee acknowledges that it, and not the City, shall be responsible for the premises and equipment's compliance with all marking and lighting requirements of the FAA and the FCC. Franchisee shall indemnify and hold the City harmless from any fines or other liabilities caused by Franchisee's failure to comply with such requirements. Should Franchisee or the City be cited by either the FCC or the FAA because the facilities or Franchisee's equipment is not in compliance, and should Franchisee fail to cure the conditions of non-compliance within the timeframe allowed by the citing agency, the City may either terminate this Franchise immediately (on notice to the Franchisee), or proceed to cure the conditions of non-compliance at Franchisee's expense.
- P. Acceptance. Franchisee shall execute and return to the City its execution and acceptance of this Franchise in the form attached hereto as **Exhibit A**. In addition, Franchisee shall submit proof of insurance obtained and the additional insured endorsement pursuant to Section 15, any Performance Bond, if applicable, pursuant to Section 17.A, and the security fund required pursuant to Section 16.
- Q. Survival. All of the provisions, conditions, and requirements of Section 5, Section 10, Section 11, Section 14, Section 15, Section 31 and Section 33.Q of this Franchise shall be in addition to any and all other obligations and liabilities Franchisee may have to the City at common law, by statute, or by contract, and shall survive the City's Franchise to Franchisee for the use of the Franchise Area, and any renewals or extensions thereof. All of the provisions, conditions, regulations and requirements contained in this Franchise shall further be binding upon the heirs, successors, executors, administrators, legal representatives and assigns of Franchisee and all privileges, as well as all obligations and liabilities of Franchisee shall inure to its heirs, successors and assigns equally as if they were specifically mentioned where Franchisee is named herein.
- R. Expiration. If this Franchise expires without renewal, the City may, subject to applicable law:
 - (1) Allow Franchisee to maintain and operate its facilities on a month-to-month basis, provided that Franchisee maintains insurance for such facilities during such period and continues to comply with this Franchise; or

- (2) The City may order the removal of any and all facilities at Franchisee's sole cost and expense consistent with Section 10.

Section 34. Publication. The City Clerk is authorized and directed to publish this ordinance in accordance with the Richland City Charter.

Section 35. Effective Date. This ordinance shall become effective on the thirty-first (31st) day after its first publication as required by law, but if, and only if, Franchisee has endorsed this ordinance and accepted the terms and conditions thereof.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: June 21, 2020

EXHIBIT A
ACCEPTANCE:

The provisions of this Franchise are agreed to and hereby accepted. By accepting this Franchise, Franchisee covenants and agrees to perform, and be bound by, each and all of the terms and conditions imposed by the franchise and the municipal code and ordinances of the City.

By: _____

Printed Name: _____

Title: _____

CERTIFICATION OF COMPLIANCE WITH CONDITIONS AND EFFECTIVE DATE:

I certify that I have received confirmation that: (1) the Franchisee returned a signed copy of this Franchise to the City Council in accordance with this Franchise; (2) the Franchisee has presented to the City acceptable evidence of insurance and security as required in this Franchise; and (3) the Franchisee has paid all applicable processing costs set forth in the franchise.

The effective date of this Franchise ordinance is: July 22, 2020.

By: Jennifer Rogers, City Clerk



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Financial and Operational

Subject:

Resolution No. 82-20, Authorizing an Agreement with the United States Department of Fish and Wildlife for Wildland Firefighting Services

Department:

Fire & Emergency Services

Ordinance/Resolution Number:

82-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 82-20, authorizing the City Manager to sign and execute an agreement with the US Department of Fish and Wildlife for reimbursement for wildland firefighting services.

Summary:

Due to the amount of federal open land in the region, Richland Fire & Emergency Services crews often respond to natural cover fires that can be reimbursed by the federal agency, provided the appropriate agreements are in place.

This agreement with the US Department of Fish and Wildlife (USFW) provides for reciprocal fire suppression activities between the City of Richland Fire & Emergency Services and the USFW. It also provides the mechanism necessary to bill USFW and other federal agencies at State Mobilization reimbursement rates should City of Richland crews provide fire suppression support beyond the first four hours of reciprocal time.

The Agreement does not compel the City to expend funds or take action. The intent is reimbursement opportunity only.

Staff recommends adoption of Resolution No. 82-20.

Fiscal Impact:

This agreement provides four hours per incident of reciprocal fire suppression activities, and provides the mechanism necessary to bill for additional time should USFW or City of Richland provide suppression services beyond that first four hours of reciprocal time. Actual fiscal impacts will vary from season to season, depending on the number of fires and hours worked past the initial attack phase by each agency.

Attachments:

1. Resolution No. 82-20
2. Draft US Fish and Wildlife Service MOU

RESOLUTION NO. 82-20

A RESOLUTION of the City of Richland authorizing an Interagency Agreement with the United States Department of Fish and Wildlife for Wildfire Emergency Response and Reimbursement.

WHEREAS, the Interlocal Cooperation Act permits local governmental organizations to make the most efficient use of their resources by enabling them to cooperate with other government agencies on the basis of mutual advantage, thereby providing services and organizing facilities in a manner which best fits with geographic, economic, population, and other factors that influence the needs and development of local communities; and

WHEREAS, the best interests of the citizens of the respective participating jurisdictions are served if, in some circumstances, the services of one fire agency are extended outside corporate limits of that city or district into another; and

WHEREAS, the U.S. Department of Fish and Wildlife and the City of Richland desire to enter into an Interagency Agreement that will allow Richland Fire and Emergency Services to be reimbursed for responding to an emergency incident within the fire protection boundaries of the United States Department of Fish and Wildlife.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an Interagency Agreement with the United States Department of Fish and Wildlife for Wildfire Emergency Response and Reimbursement.

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 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE UNITED STATES FISH AND WILDLIFE SERVICE
AND
CITY OF RICHLAND
FOR
CENTRAL WASHINGTON NATIONAL WILDLIFE REFUGE COMPLEX
AND
MID-COLUMBIA RIVER NATIONAL WILDLIFE REFUGE COMPLEX**

This Memorandum of Understanding (MOU) is made and entered into and between the U.S. Fish and Wildlife Service Central Washington National Wildlife Refuge Complex; Columbia National Wildlife Refuge, Saddle Mountain National Wildlife Refuge, Hanford Reach National Monument, Toppenish National Wildlife Refuge, Conboy National Wildlife Refuge, and the Mid-Columbia River National Wildlife Refuge Complex; McNary National Wildlife Refuge, Umatilla National Wildlife Refuge, collectively referred to herein referred to as the “SERVICE” and the City of Richland, on behalf of the Richland Fire & Emergency Services Department, hereinafter referred to as “RFD.” This Agreement is effective upon signature by all parties and will remain in effect for five (5) years unless terminated by one or more of the parties.

I. AUTHORITIES

The Service has entered into this MOU under the following authorities;

- Reciprocal Fire Protection Act of May 27th, 1955 (69 Stat. 66, 42 U.S.C 1856a-d)
- Robert T. Stafford Disaster Relief and Emergency Assistance Act, (Public Law 93-288, as amended, 42 U.S.C. 5121-5207)
- Federal Fire Prevention and Control Act of October 29, 1974 et seq. (88 Stat. 1535; 15 U.S.C. 2201)
- Fish and Wildlife Coordination Act, 16 U.S.C. Sections 661-666c.

II. PURPOSE

The purpose of this agreement is to coordinate and provide cooperative fire protection between the SERVICE and RFD, in order to more efficiently and effectively suppress wildland fires from damaging natural resource values managed by the SERVICE. This MOU is consistent with the existing Master Cooperative Fire Protection Agreement (FWS Agreement No.: FF01R030000-14-0001), for Washington, Agreement No.:IAA14-267, whereas the Master Agreement has documented the commitment of Agencies to improve efficiency by facilitating the coordination and exchange of personnel, equipment, supplies, services, and funds among the Agencies as too will this Agreement. Furthermore, this Agreement describes the working relationship, financial arrangements, and joint activities between the SERVICE and RFD not otherwise specified under the terms of the Cooperative Fire Protection Agreement. Nothing herein shall be considered as obligating either party to expend funds, or as involving either party in any contract or other

obligation other than reimbursement for wildland fire suppression beyond the reciprocal period identified in this document.

III. RECITALS

Whereas, all parties have wildland fire protection responsibilities upon lands of their respective jurisdiction and limited fire protection resources;

Whereas, the SERVICE is the jurisdictional agency responsible for fire management on SERVICE lands;

Whereas, the SERVICE has limited specialized equipment and qualified personnel required to manage wildland fires;

Whereas, Southeast Washington Fire Agencies can provide wildland fire initial attack capability to support and supplement the SERVICE's and other fire protection cooperator's resources;

Whereas, Southeast Washington Fire Agencies can provide equipment and overhead for wildland fire suppression activities within RFD's jurisdiction; and

Whereas, if initial attack suppression actions on SERVICE lands are unsuccessful, and the fire will not be contained within the first burning period, dispatching and continued incident support services will be transferred solely to the Central Washington Interagency Communication Center (CWICC). CWICC will provide extended attack support.

Therefore, for the mutual consideration herein stated, the parties hereby enter into this MOU.

IV. STATEMENT OF MUTUAL BENEFITS AND INTERESTS

The SERVICE shall:

- A. Reimburse RFD for direct costs for resource-ordered wildland fire suppression **beyond the reciprocal period of 4 hours, including**; overhead costs, equipment use cost and logistical support for wildland fire suppression that occur on SERVICE lands. Reimbursement rates are based on the **Washington State Fire Resource Mobilization Plan or actual costs rendered**, 42 U.S. Code, 1856e – Reimbursement of Fire Funds.
- B. Reimburse RFD under the provisions within this MOU no less frequently than every 30 days. Reimbursement shall be at the rates provided under the current rate schedule. Reimbursement for costs not specified in the **Washington State Fire Resource Mobilization Plan** must be pre-approved by appropriate SERVICE fire management staff prior to submission for reimbursement.
- C. Annually provide RFD with an updated principal contact list.

RFD shall:

- A. Reimburse the SERVICE for direct costs for resource ordered for wildland fire **suppression beyond the reciprocal period of 4 hours, including**; overhead costs, equipment use cost and logistical support for wildland fire suppression that occur on

Service lands. Reimbursement rates are based on actuals, which come from the General Service Administration (GSA) and established equipment rates.

- B. Conduct reciprocal initial attack (initial wildland fire suppression, wildland fire control and mop-up) **as requested** on wildland fires occurring on Service lands within the RFD responding jurisdiction. A duly authorized RFD representative has the sole right to deny a request for service and for any reason.
- C. Provide fire management resources to support SERVICE-managed lands as conditions permit. Assistance will only be provided when CWICC determines, in its sole discretion, that the resources are available and can be committed without jeopardizing the RFD's ability to protect its own jurisdiction.
- D. Follow all wildland fire suppression tactics addressed in the SERVICE's Wildland Fire Management Plan specific to the location of the fire.
- E. Report wildland fires promptly to the Principal Contacts (**Exhibit A**) for the SERVICE upon discovering or receiving reports of wildland fire on SERVICE lands.
- F. Forward the necessary wildland fire data report to the responsible SERVICE representative identified in the Principal Contact list (**Exhibit A**) when RFD suppresses wildland fires burning wholly or in part on SERVICE lands.
- G. Dispatch only personnel who meet or exceed the minimum training requirements of the RFD when responding pursuant to this MOU.

Both the SERVICE and Southeast Washington Fire Agencies further agree as follows:

- A. To provide, on an annual basis, principal contact information prior to the initiation of fire season. The information will include protection area maps for any new lands acquired by the SERVICE, names and numbers for principle contacts (**Exhibit A**) and the updated **Washington State Fire Resource Mobilization Plan** hourly reimbursement rate table.
- B. 42 U.S. Code, 1856a – Authority to enter into reciprocal agreement; waiver of claims; reimbursement; ratification of prior agreements. Each agency head charged with the duty of providing fire protection for any property of the United States is authorized to enter into a reciprocal agreement, with any fire organization maintaining fire protection facilities in the vicinity of such property, for mutual aid in furnishing fire protection for such property and for other property for which such organization normally provides fire protection. Each such agreement shall include a waiver by each party of all claims against every other party for compensation for any loss, damage, personal injury, or death occurring in consequence of the performance of such agreement. Any such agreement may provide for the reimbursement of any party for all or any part of the cost incurred by such party in furnishing fire protection for or on behalf of any other party.

Consistent with the above, each party to this Agreement hereby waives any claim against any other party for loss or damage of its property and/or personal injury or death of its

employees or agents occurring as a consequence of the performance of this Agreement; provided, however, that this provision shall not relieve any party from responsibility for claims from third parties for losses for which the party is otherwise legally liable. This waiver does not extend to ordinary expenses incurred as part of the cost of the fire (gloves, hose, etc.).

Claims requesting compensation for property loss or damage, personal injury, or death resulting from the negligence or other wrongful acts of employees performing under this Agreement will be received by the Jurisdictional Agency and forwarded to the hiring or home agency of the allegedly negligent employee for processing. Employee claims for loss of, or damage to, personal property must be submitted to the Jurisdictional Agency and then forwarded to the hiring or home agency of the employee for processing in accordance with the hiring agency's administrative procedures.

- C. Parties to this MOU will comply with the U.S. Fish and Wildlife Service Fire Management Policies. Such policies include, but are not limited to, implementing fire management plans, promoting human safety as well as reducing hazardous conditions, conserving wildlife and its habitat, minimizing air quality impacts and meeting other desirable goals.
- D. Agree that the officer-in-charge who arrives first at a wildfire burning on or near lands of both parties will act as Incident Commander (IC). When representatives of both parties have arrived at a fire, the officers-in-charge for each party will mutually agree to designate an IC, provided that nothing shall prevent a party to whom a request is made from refusing to respond when the sole determination of that party's commanding officer is that responding to the incident would create an unreasonable risk of danger to that party's employees, equipment or a third party.
- E. Shall be responsible for the training, equipment and welfare of personnel they dispatch, including the treatment of any personal injuries, which may result during any fire or in route to or from any fire as provided by the laws and regulations under which each party operates.
- F. Recognize that the other's training standards are reasonable, prudent, and acceptable for wildland fire response as well as fire support on lands under the jurisdiction of the parties to this MOU.
- G. Each party is responsible for operating, servicing, repairing and replacing their own equipment, except as agreed upon in writing by both parties in advance.
- H. Regardless of an incident's location, employees of the responding RFD and the SERVICE will be subject only to the laws, regulations and rules governing their respective employers. No employee shall be entitled to compensation and/or benefits under this MOU except as specifically provided for under the terms of his or her employment with respective employer.

V. GENERAL PROVISIONS

- A. No party shall be required to incur expenses under the terms of this MOU, except as necessary to effectively implement this MOU. Additional expenditures and/or rates for resource-ordered equipment and/or personnel not specified in the Washington State Fire Services Resource Mobilization Plan shall be subject to reimbursement as agreed by the parties hereto and approved by appropriate SERVICE fire management staff prior to submission for payment.
- B. Reimbursement will begin at the time ordered resources (on a resource order) exceed the reciprocal period when responding to a SERVICE wildland fire and end when resources return to their respective fire station.
- C. Only costs for direct wildland fire suppression will be reimbursed by the SERVICE. These costs include salary and overtime for wildland fire resources directly involved with wildland fire suppression and the logistical support (fuel, meals, etc.) for these firefighters. Reimbursement for “back-fill” of the RFD resources in stations is not appropriate, unless pre-approved in writing by SERVICE officials. Back-fill is defined as the overtime premium needed to replace the supporting agency’s regularly scheduled personnel assigned to the incident above and beyond their base 8 hours.
- D. Parties shall provide, upon request, any maps, documents, instructions and law enforcement reports that either party considers necessary to conduct work associated with this MOU.
- E. Aircraft and Pilots. All aircraft and pilots used to transport SERVICE personnel or that are directly controlled by the SERVICE shall be certified by qualified SERVICE or United States Department of Interior National Business Center-Aviation Management inspector prior to SERVICE work.
- F. All parties shall comply with all Federal statutes relating to nondiscrimination and all applicable requirements of other Federal laws, executive orders, regulations and policies, including but not limited to;
 - i. Title VI of the Civil Rights Act of 1964 (USC 2000d) which prohibits discrimination on the basis of race, color, handicap or national origin;
 - ii. Title IX of the Education amendments of 1972, as amended (USC 1681-1683) which prohibits the discrimination based on sex.
 - iii. The RFD agrees not to unlawfully discriminate against any person in hiring or employment.
- G. All parties shall have the right to obtain access to examine all documents related to this MOU. Reasonable notice must be given to the other party through its authorized representative(s).
- H. Cost Sharing. On multi-jurisdictional incidents, incidents that threaten, or incidents that burn across direct protection boundaries, the parties will jointly develop a written cost share

agreement that describes a fair distribution of financial responsibilities. The parties agree that all reasonable and necessary costs incurred to meet the protection responsibilities within each party's direct protection area will be the responsibility of that party.

- I. Modification of this MOU shall be made by mutual consent of all parties through the issuance of a written modification that is signed and dated by all parties prior to any changes being performed or taking effect.
- J. Any party may terminate this MOU by providing sixty (60) days written notice to the other parties. If one party terminates this MOU, it will remain in effect as to the other parties unless terminated by SERVICE with all parties.
- K. Unless terminated by written notice, this MOU shall remain in effect for five (5) years from the date of the last signature.
- L. Legal Authority. The parties certify that the person executing this MOU on behalf of its respective entity has the legal authority to enter into this MOU.

VI. REIMBURSEMENT AUTHORITY

15 U.S. § 2210 - Reimbursement for costs of firefighting on Federal property

- (a) **Filing of claims.** When the RFD engages in the fighting of a fire on property that is under the jurisdiction of the United States, it may file a claim with the Administrator for the amount of direct expenses and direct losses incurred by the RFD as a result of fighting such fire. The claim shall include such supporting information as the Administrator may prescribe.
- (b) **Determination.** Upon receipt of a claim filed under subsection (a) of this section, the Administrator shall determine—**(1)** what payments, if any, to the fire service or its parent jurisdiction, including taxes or payments in lieu of taxes, the United States has made for the support of fire services on the property in question; **(2)** the extent to which the fire service incurred additional firefighting costs, over and above its normal operating costs, in connection with the fire which is the subject of the claim; and **(3)** the amount, if any, of the additional costs referred to in paragraph (2) of this subsection which were not adequately covered by the payments referred to in paragraph (1) of this subsection.
- (c) **Payment.** The Administrator of FEMA (Federal Emergency Management Agency) shall forward the claim and a copy of the Administrator's determination under subsection (b)(3) of this section to the Secretary of the Treasury. The Secretary of the Treasury shall, upon receipt of the claim and determination, pay such fire service or its parent jurisdiction, from any moneys in the Treasury not otherwise appropriated but subject to reimbursement (from any appropriations which may be available or which may be made available for the purpose) by the Federal department or agency under

whose jurisdiction the fire occurred, a sum no greater than the amount determined with respect to the claim under subsection (b)(3) of this section.

(d) **Adjudication.** In the case of a dispute arising in connection with a claim under this section, the United States Court of Federal Claims shall have jurisdiction to adjudicate the claim and enter judgment accordingly.

VII. REIMBURSEMENT PACKAGE REQUIREMENTS

- A. The Supporting Party will bill the Protecting Party for actual costs incurred for assistance provided and identified as reimbursable. Reimbursable costs include all costs associated with the direct fire operations and incident support ordered by or for the incident (except as otherwise described in reciprocal initial attack and independent action situations or cost share agreements). All billing packages will include documentation showing the order was processed through and tracked by the protecting agency. Bills for reimbursement must include resource orders for all resources. For reimbursement under the terms of this agreement all resource orders beyond initial attack must be mobilized and processed by an interagency dispatch center.
- B. All resource-ordered personnel must include a detailed account of individual personnel start and end time for the wildland fire, signed by the employee and Time Unit Leader. The OF-288 form (Emergency Firefighter Time Report) is the desired format.
- C. Provide all fire equipment use reports (shift tickets), signed by the Incident Commander, and an equipment invoice. The OF-286 form (Emergency Equipment Use Invoice) is the desired format.
- D. Miscellaneous logistical support reimbursement requests must include a resource order (or equivalent) to ensure that items were used in support of the wildland fire.
- E. On fires where costs are incurred pursuant to the terms of this agreement, the Supporting Party shall submit a bill or estimate for reimbursement as soon as possible, but no later than 120 days after the fire is declared out. Payment shall be made to the Supporting Party within 90 days after receipt of the billing invoice.
- F. Reimbursement inquires contact:
U.S. Fish and Wildlife Service, Administrative Officer
64 Maple Street
Burbank, WA 99323
(509) 546-8306

VIII. FIRE SUPPRESSION INVOICE REQUIREMENTS:

- List jurisdictional unit on each invoice/bill;
- Cooperator name, address, phone number, and agency financial contact;
- DUNS Number;
- Invoice or bill number;

- Agreement number;
- Incident name and number;
- Resource Order Number;
- Dates of the incident covered by the billing;
- Summary and detailed cost data for the amount being billed. Details should include standard resource type designation, number of personnel, and hours worked. Use incident generated cost information or standard generated cost reports generated by the Agency to support the billing whenever possible.

Summary cost data may include, but not be limited to, a list of personnel expenses including base, overtime and travel and a listing by vendor name and amount spent for supplies and services procured.

Electronic Funds Transfer (EFT): States shall designate a financial institution or an authorized payment agent through which a federal payment may be made in accordance with U.S. Treasury Regulations, Money, and Finance at 31 CFR 208, which requires that federal payments are to be made by EFT to the maximum extent possible.

In order to receive EFT payments, the City shall register in the System for Award Management (SAM) at www.sam.gov and follow the instructions on line to register as a new entity.

Third-Party Cost Recovery: Procedures for determining a cost recovery process will be in the Statewide Operating Plan. Investigation process is determined locally. The USFWS needs to investigate the cause of all fires that cross onto Refuge land. Further, the ***Interagency Standards for Fire and Fire Aviation Operations*** states, “For all human-caused fires where responsibility and negligence can be determined, actions must be taken to recover the cost of suppression activities, land rehabilitation, and damages to the resources and improvements.” The parties will undertake efforts both to protect the point of origin and to facilitate the effective investigation for cost recovery efforts.

IX. DEFINITION OF TERMS

- A. Principal Contacts. A list of appropriate contacts for the RFD and the SERVICE.
- B. Direct Costs. Costs directly related to the suppression effort. These costs do not include dispatch or other administrative costs.
- C. Duty Officer. The SERVICE employs a fire management staff person who serves as the “Duty Officer.” The SERVICE Duty Officer is the primary point for coordination with local units for payment and reimbursement issues during incidents, and they are not the Incident Commander.
- D. Jurisdictional Agency. The agency with overall land and resource management and/or protection responsibility as provided by Federal or State law.

- E. Overhead Costs. Costs not directly chargeable to suppression efforts, but which are part of the overall cost of operation.
- F. Suppression Work. All work of confining and extinguishing a fire beginning with its discovery.
- G. Reimbursable Work. Providing monetary compensation at the **Washington State Fire Resource Mobilization Plan** hourly reimbursement rate table, as updated annually for the use of any fire engines, fire support vehicles or equipment and wages for qualified wildland fire personnel and support staff responding to wildfires on SERVICE lands.
- H. Reciprocal Fire Assistance. Support response to the protecting party to provide assistance without charge for the **first 4 hours**.
- I. Appropriate Charges. Comprises all charges related to direct costs, overhead costs, and suppression work.
- J. Multi-jurisdictional Incident. An incident requiring action from multiple agencies that each have jurisdiction to manage certain aspects of an incident. In ICS, these incidents will be managed under Unified Command.
- K. Unified Command. An application of ICS used when there is more than one agency with incident jurisdiction or when incidents cross political jurisdictions. Agencies work together through the designated members of the Unified Command to establish their designated Incident Commanders at a single ICP and to establish a common set of objectives and strategies and a single Incident Action Plan.

[Signature page to follow]

This MOU involves no exchange of funds between the parties. Further, nothing shall be considered as obligating the SERVICE to expend funds or otherwise obligate the SERVICE for the future payment of money in excess of appropriations authorized by law and administratively allocated for the activities associated with this MOU.

The parties hereto have executed this Memorandum of Understanding by and through their authorized representatives on the day and year last written below.

Cynthia D. Reents, City Manager
City of Richland/RFD

Date

Trevor Fox, Project Leader
Central Washington National Wildlife Refuge Complex
(Acting) Mid-Columbia River National Wildlife Refuge Complex

Date

Frank Lee, Division Chief
USFWS R1/R8 Contracting and General Services

Date

Exhibit A

PRINCIPAL CONTACT LIST AND BILLING OFFICIAL LIST			
NAME	TITLE	OFFICE	CELL
John Janak	Fire Management Officer 64 Maple Street Burbank, WA 99323	509-546-8066	509-378-5391
Trish Auchmoody	Billing Department 1000 George Washington Way Richland, WA 99352	509-942-7792	
Cynthia D. Reents	City Manager 625 Swift Blvd Richland, WA 99352	509-942-7308	
Veronika Klukas	U.S. Fish and Wildlife Service Fire Business Specialist	503-231-6174	307-250-5684
Heather Leopard	U.S. Fish and Wildlife Service Administrative Officer	509-546-8306	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 85-20, Adopting the 2021-2026 Transportation Improvement Program

Department:
Public Works

Ordinance/Resolution Number:
85-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 85-20, adopting the 2021-2026 Six-Year Transportation Improvement Program.

Summary:

RCW 35.77.010 requires local jurisdictions to prepare and adopt a perpetual six-year Transportation Improvement Program (TIP). The City's TIP is combined with other state and local agency TIPs into a state-wide STIP. The STIP is used primarily to manage expenditure of state and federal funds. For the City, the TIP indicates the priority transportation improvements to which the City intends to apply state and federal grant funding.

Richland's long standing practice for preparing its TIP involves multiple public involvement opportunities that include involvement of the Parks & Recreation Commission and Planning Commission. The COVID-19 orders limiting traditional public meetings resulted in obtaining public involvement in different ways this year. The draft TIP was posted on the City's website with an opportunity to provide comment. Staff presented the draft TIP to the Parks & Recreation Commission and the Planning Commission via memo, seeking written feedback. Finally, both commissions held Zoom public meetings last week to consider the TIP.

Staff and members of the above-referenced commissions exchanged written questions and comments regarding the TIP, which resulted in edits to the descriptions of several projects identified therein. No objections to the items listed in the proposed TIP were received.

RCW 35.77.010 requires that the City's TIP development process include a public hearing. A virtual public hearing was advertised and held at tonight's meeting to accept any additional public comments on the topic. Staff will report on the outcome of the Parks & Recreation and Planning Commission meetings as part of the public hearing presentation.

Staff recommends adoption of Resolution No. 85-20.

Fiscal Impact:

Minor staff costs are associated with preparing and adopting the TIP. Project funding and implementation are authorized by separate Council action.

Attachments:

1. Resolution No. 85-20
2. 2021-2026 TIP Map

RESOLUTION NO. 85-20

A RESOLUTION of the City of Richland adopting the 2021-2026 Six-Year Transportation Improvement Program.

WHEREAS, RCW 35.77.010 requires local jurisdictions to prepare and adopt a perpetual six-year Transportation Improvement Program (TIP); and

WHEREAS, the City of Richland's practice for preparing and reviewing its TIP typically involves multiple public involvement opportunities; and

WHEREAS, in an effort to comply with state-mandated COVID-19 orders limiting public meetings, staff provided the 2021-2026 TIP electronically to the Richland Planning Commission, Richland Parks & Recreation Commission, and the general public through the Public Works Department webpage; and

WHEREAS, staff and members of the above-referenced commissions exchanged written questions and comments regarding the TIP, which resulted in edits to the descriptions of several projects identified therein; and

WHEREAS, no objections to items listed in the TIP were received; and

WHEREAS, the list of projects contained in the TIP are necessary to meet Richland's transportation needs; and

WHEREAS, as required by state law, the Richland City Council held a public hearing on June 16, 2020 to receive public input on the proposed 2021-2026 Six-Year Transportation Improvement Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2021-2026 Six-Year Transportation Improvement Program attached as **Exhibit A** and incorporated by reference is hereby adopted.

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 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID				Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
			G. Structure ID	Hearing	Adopted	Amendment						
02	1	SR240/Aaron Interchange Improvements SR240 SR240 EB Ramp to I-182 EB Ramp Construct grade separated eastbound ramp from EB SR240 to EB I-182. Reconstruct existing SR240/Aaron Dr intersection.	WA-11163	06/16/20	06/16/20			03	O	0.570	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022		0		0	1,600,000	1,600,000
P	CN	2023		0		0	28,200,000	28,200,000
Totals				0		0	29,800,000	29,800,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	1,600,000	0	0	0
CN	0	0	28,200,000	0	0
Totals	0	1,600,000	28,200,000	0	0

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	2	Downtown Connectivity Improvements George Washington Way to Add active transportation connectivity and safety improvements.	WA-12723	06/16/20	06/16/20			03	P S W	1.300	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021		0		0	1,051,440	1,051,440
P	RW	2022		0		0	231,600	231,600
P	CN	2023		0		0	12,091,560	12,091,560
Totals				0		0	13,374,600	13,374,600

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	1,051,440	0	0	0	0
RW	0	231,600	0	0	0
CN	0	0	12,091,560	0	0
Totals	1,051,440	231,600	12,091,560	0	0

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MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	3	South George Washington Way Intersection Improvements George Washington Way I-182 to Comstock Street Upgrade and reconfigure George Washington Way(GWW) including the intersections of GWW/Columbia Point Drive/Adams Street and GWW/Comstock Street to provide improved safety, capacity, and mobility. Also includes modifying the WB I-182, NB SR 240, and SB SR 240 ramps to improve safety.	R031	06/16/20	06/16/20			03	O S W	0.680	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	RW	2022	STP(UL)	389,250		0	60,750	450,000
P	CN	2023	STP(UL)	1,323,754	TIB	3,309,385	1,985,631	6,618,770
Totals				1,713,004		3,309,385	2,046,381	7,068,770

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
RW	0	450,000	0	0	0
CN	0	0	6,618,770	0	0
Totals	0	450,000	6,618,770	0	0

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MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
14	4	South George Washington Way Pedestrian Access & Safety Improvements George Washington Way Aaron Way to Columbia Point Drive Improve pedestrian access and safety crossing George Washington Way by constructing a grade-separated pedestrian crossing.	WA-11158	06/16/20	06/16/20			28	O S W	0.050	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	TAP(UL)	106,090		0	106,090	212,180
P	CN	2023	TAP(UL)	763,851	TIB	254,617	763,851	1,782,319
P	CN	2023		0	Ped/Bike Program	763,851	0	763,851
Totals				869,941		1,018,468	869,941	2,758,350

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	212,180	0	0	0
CN	0	0	2,546,170	0	0
Totals	0	212,180	2,546,170	0	0

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Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	5	Vantage Highway Pathway - Phase 2 Saint Street Hagen Road to Stevens Drive Construct a new, separated Hot Mix Asphalt multi-use pathway connecting the Vantage Highway Pathway Phase 1 with the Stevens Drive Pathway.	R018	06/16/20	06/16/20			28	P W	0.400	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	RW	2021	TAP(UL)	86,500		0	13,500	100,000
P	CN	2022		0	CWA	402,271	402,270	804,541
S	CN	2022	TAP(UL)	295,459		0	0	295,459
Totals				381,959		402,271	415,770	1,200,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
RW	100,000	0	0	0	0
CN	0	1,100,000	0	0	0
Totals	100,000	1,100,000	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	6	VanGiesen/Thayer Intersection Improvements VanGiesen St Thayer Dr to Thayer Dr Reconstruct the intersection of VanGiesen Street and Thayer Drive as a single lane roundabout.	WA-12722	06/16/20	06/16/20			21	P S	0.100	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2021	HSIP	741,200		0	0	741,200
Totals				741,200		0	0	741,200

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	741,200	0	0	0	0
Totals	741,200	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	7	/ 3459(001) Center Parkway North Extension Center Parkway Gage Blvd to Tapteal Dr Construct new 3-lane roadway with bike lanes, curb, gutter and sidewalk on both sides. Construct a signalized/gated at-grade crossing of the Port of Benton R/R track.	R001	06/16/20	06/16/20			01		0.330	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022	STP(UL)	885,000	TIB	885,000	0	1,770,000
Totals				885,000		885,000	0	1,770,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	1,770,000	0	0	0
Totals	0	1,770,000	0	0	0

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N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	8	Shelterbelt Trail Crossing on Van Giesen VanGiesen St SR240 to Wright St Re-stripe existing pavement to add additional signal que storage. Re-route pathway to signalized intersection. Install Rapid Flash Beacons at Birch Crossing.	WA-11968	06/16/20	06/16/20			21		0.200	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	HSIP	11,400		0	1,300	12,700
P	RW	2021		0		0	0	0
P	CN	2022	HSIP	152,300		0	0	152,300
Totals				163,700		0	1,300	165,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	12,700	0	0	0	0
CN	0	152,300	0	0	0
Totals	12,700	152,300	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	9	GWW Pedestrian Crossing at Newton George Washington Way Newton St to Newton St Install pedestrian safety enhancing equipment at the crossing of George Washington Way at Newton Street.	WA-12724	06/16/20	06/16/20			21		0.100		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	HSIP	10,200		0	1,200	11,400
P	CN	2021	HSIP	136,300		0	0	136,300
Totals				146,500		0	1,200	147,700

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	11,400	0	0	0	0
CN	136,300	0	0	0	0
Totals	147,700	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	10	Jadwin Pedestrian Crossing at Catskill Jadwin Ave. Catskill St to Catskill St Install pedestrian safety enhancing equipment at the crossing of Jadwin Avenue at Catskill Street.	WA-12725	06/16/20	06/16/20			21		0.100	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	HSIP	12,000		0	1,300	13,300
P	CN	2021	HSIP	160,100		0	0	160,100
Totals				172,100		0	1,300	173,400

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	13,300	0	0	0	0
CN	160,100	0	0	0	0
Totals	173,400	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	11	Jadwin Bike Lanes Jadwin Ave. George Washington Way to Stevens Drive Re-stripe Jadwin Avenue to add bike lanes.	WA-12726	06/16/20	06/16/20			21		2.600	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	HSIP	11,000		0	1,200	12,200
P	CN	2021	HSIP	146,500		0	0	146,500
Totals				157,500		0	1,200	158,700

Expenditure Schedule						
Phase	1st	2nd	3rd	4th	5th & 6th	
PE	12,200	0	0	0	0	
CN	146,500	0	0	0	0	
Totals	158,700	0	0	0	0	

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	12	Center Parkway South Extension Center Parkway Leslie Rd to Clearwater Creek Construct a 2-lane rural collector with bike lanes, separated pathway, and storm drainage on both sides of the street. Left turn lanes will be constructed where needed.	R008	06/16/20	06/16/20			01	O P S W	0.520	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2021		0		0	1,995,000	1,995,000
Totals				0		0	1,995,000	1,995,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	1,995,000	0	0	0	0
Totals	1,995,000	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	13	Street Light Retrofit City Wide to City Wide Retrofit the City street light system with full LED implementation.	WA-12727	06/16/20	06/16/20			43	P		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021		0		0	100,000	100,000
P	CN	2022		0		0	3,000,000	3,000,000
Totals				0		0	3,100,000	3,100,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	100,000	0	0	0	0
CN	0	3,000,000	0	0	0
Totals	100,000	3,000,000	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	14	Wright/Swift Intersection Improvements Swift Blvd Wright Ave to Wright AVE Reconstruct the intersection of Swift and Wright as a single lane roundabout.	WA-11970	06/16/20	06/16/20			03		0.050	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	70,000	70,000
P	RW	2023		0		0	20,000	20,000
P	CN	2024		0		0	924,300	924,300
Totals				0		0	1,014,300	1,014,300

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	70,000	0	0
RW	0	0	20,000	0	0
CN	0	0	0	924,300	0
Totals	0	0	90,000	924,300	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	15	Swift/SR240 Intersection Improvements Swift Blvd SR240 to Cottonwood Construct curb, gutter, sidewalks and tapered roadway. Re-stripe existing pavement to add additional signal que storage.	WA-11969	06/16/20	06/16/20			03		0.070	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021		0		0	18,500	18,500
P	CN	2021		0		0	216,500	216,500
Totals				0		0	235,000	235,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	18,500	0	0	0	0
CN	216,500	0	0	0	0
Totals	235,000	0	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	16	Gage Boulevard Improvements Gage Boulevard Penny Royal Ave to Morency Dr. Add curb, gutter, sidewalks, bike lanes, street lights, storm drainage on Gage Boulevard.	R028	06/16/20	06/16/20			04	O P	0.750	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	120,000	120,000
P	RW	2023		0		0	50,000	50,000
P	CN	2024		0		0	1,515,000	1,515,000
Totals				0		0	1,685,000	1,685,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	120,000	0	0
RW	0	0	50,000	0	0
CN	0	0	0	1,515,000	0
Totals	0	0	170,000	1,515,000	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	17	Queensgate Drive Extension - Phase 1 Queensgate Drive Shockley Rd to Keene Rd Construct a 3-lane street with curb, gutter, sidewalk, street lights and drainage facilities on both sides. Modify the Keene Road/Queensgate Drive traffic signal to accommodate the new south leg of Queensgate Drive.	R012	06/16/20	06/16/20			01	C G P S T W	0.450	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	77,020	77,020
P	RW	2024		0		0	575,760	575,760
P	CN	2025		0		0	256,730	256,730
Totals				0		0	909,510	909,510

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	77,020	0
RW	0	0	0	575,760	0
CN	0	0	0	0	256,730
Totals	0	0	0	652,780	256,730

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
14	18	Steptoe Street / Tapteal Drive Intersection Improvements CID Canal to Canyon Street Realign Tapteal Drive and Steptoe Street intersection by constructing a new intersection. Also includes sidewalks, street lights, fully signalized and gated at-grade railroad crossing, traffic signal and storm drainage.	R029	06/16/20	06/16/20			03	S W	0.230	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	1,411,000	1,411,000
Totals				0		0	1,411,000	1,411,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	1,411,000	0	0	0
Totals	0	1,411,000	0	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
02	19	Island View to Vista Field Trail Georgia Ave Tapteal to Columbia Park Trail Construct a grade separated pathway across SR 240 with continued pathway connecting into existing and proposed sidewalks on either end.	WA-11160	06/16/20	06/16/20			28			CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	767,940	767,940
P	RW	2024		0		0	164,800	164,800
P	CN	2025		0		0	4,377,500	4,377,500
Totals				0		0	5,310,240	5,310,240

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	767,940	0	0
RW	0	0	0	164,800	0
CN	0	0	0	0	4,377,500
Totals	0	0	767,940	164,800	4,377,500

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	20	Duportail/Kennedy Intersection Improvements Duportail Street Kennedy Road to Kennedy Road Reconstruct intersection.	WA-11973	06/16/20	06/16/20			03		0.050	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	50,000	50,000
P	CN	2023		0		0	450,000	450,000
Totals				0		0	500,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	50,000	0	0
CN	0	0	450,000	0	0
Totals	0	0	500,000	0	0

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Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	21	Duportail/Driveway Intersection Improvement Duportail Street Driveway to Driveway Reconstruct intersection.	WA-11974	06/16/20	06/16/20			03		0.050	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	50,000	50,000
P	CN	2025		0		0	450,000	450,000
Totals				0		0	500,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	50,000
CN	0	0	0	0	450,000
Totals	0	0	0	0	500,000

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Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	22	Dallas Rd/Trowbridge Blvd I/S Improvements Trowbridge Blvd Dallas Rd to Dallas Rd Reconstruct intersection for additional capacity.	WA-11173	06/16/20	06/16/20			03	P S	0.110	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	65,000	65,000
P	CN	2024		0		0	435,000	435,000
Totals				0		0	500,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	65,000	0	0
CN	0	0	0	435,000	0
Totals	0	0	65,000	435,000	0

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
11	23	Dallas Rd/I-82 WB Ramp I/S Improvements Dallas Road I-82 to I-82 Reconstruct ramp and intersection for added capacity.	WA-11177	06/16/20	06/16/20			03	P S	0.410	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	78,000	78,000
P	CN	2025		0		0	522,000	522,000
Totals				0		0	600,000	600,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	78,000	0
CN	0	0	0	0	522,000
Totals	0	0	0	78,000	522,000

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
11	24	Dallas Rd/I-82 EB Ramp I/S Improvements Dallas Road I-82 to I-82 Reconstruct ramp and intersection for added capacity.	WA-11178	06/16/20	06/16/20			03	P S	0.410	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	78,000	78,000
P	CN	2025		0		0	522,000	522,000
Totals				0		0	600,000	600,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	78,000	0
CN	0	0	0	0	522,000
Totals	0	0	0	78,000	522,000

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	25	Dallas Rd/Ava Way I/S Improvements Ava Way Dallas Rd to Dallas Rd Reconstruct intersection for additional capacity.	WA-11174	06/16/20	06/16/20			03		0.110	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	65,000	65,000
P	CN	2024		0		0	435,000	435,000
Totals				0		0	500,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	65,000	0	0
CN	0	0	0	435,000	0
Totals	0	0	65,000	435,000	0

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	26	Gage Boulevard Extension Gage Boulevard Morency Dr. to Queensgate Blvd. Construct a 3-lane street with curb, gutter, sidewalk, bike lanes, street lights and drainage facilities.	WA-11159	06/16/20	06/16/20			01	O P	0.600	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	192,420	192,420
P	RW	2024		0		0	983,710	983,710
P	CN	2025		0		0	823,130	823,130
Totals				0		0	1,999,260	1,999,260

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	192,420	0
RW	0	0	0	983,710	0
CN	0	0	0	0	823,130
Totals	0	0	0	1,176,130	823,130

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	27	Dallas Road Widening Dallas Road City Limits to I-82 Widening Dallas Road from 2-lanes to 4-lanes with curb, gutter, sidewalk, bike lanes, streets lights and storm drainage facilities.	WA-11171	06/16/20	06/16/20			03	P S	0.720	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	274,270	274,270
P	CN	2026		0		0	914,230	914,230
Totals				0		0	1,188,500	1,188,500

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	274,270
CN	0	0	0	0	914,230
Totals	0	0	0	0	1,188,500

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	28	Shockley Rd Extension Shockley Rd Keene Rd to S of Badger Valley Way Construct a new 2-lane street with curb, gutter, sidewalk, bike lanes, street lights and storm drainage facilities	WA-11166	06/16/20	06/16/20			01	O P S W	0.600	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	49,780	49,780
P	RW	2025		0		0	283,817	283,817
P	CN	2026		0		0	270,000	270,000
Totals				0		0	603,597	603,597

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	49,780
RW	0	0	0	0	283,817
CN	0	0	0	0	270,000
Totals	0	0	0	0	603,597

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	29	Trowbridge Blvd Trowbridge Blvd Ava Way to Road B-C Construct a new 2-lane street with curb, gutter, sidewalk, bike lanes, street lights and storm drainage facilities.	WA-11169	06/16/20	06/16/20			01	O P S W	1.040	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	422,860	422,860
P	RW	2024		0		0	1,480,610	1,480,610
P	CN	2025		0		0	1,409,540	1,409,540
Totals				0		0	3,313,010	3,313,010

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	422,860	0
RW	0	0	0	1,480,610	0
CN	0	0	0	0	1,409,540
Totals	0	0	0	1,903,470	1,409,540

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	30	Bella Coola Ln Bella Coola Ln Trowbridge Blvd to Road B-C Construct a new 2-lane street with curb, gutter, sidewalk, bike lanes, street lights and storm drainage facilities.	WA-11172	06/16/20	06/16/20			01	O P S W	1.340	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2024		0		0	534,420	534,420
P	RW	2024		0		0	1,858,130	1,858,130
P	CN	2025		0		0	1,781,400	1,781,400
Totals				0		0	4,173,950	4,173,950

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	534,420	0
RW	0	0	0	1,858,130	0
CN	0	0	0	0	1,781,400
Totals	0	0	0	2,392,550	1,781,400

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	31	Road B-C/Trowbridge I/S Improvements Trowbridge Blvd Road B-C to Road B-C Reconstruct intersection for additional capacity.	WA-11179	06/16/20	06/16/20			03	P S	0.110	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	65,000	65,000
P	CN	2026		0		0	435,000	435,000
Totals				0		0	500,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	65,000
CN	0	0	0	0	435,000
Totals	0	0	0	0	500,000

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	32	Road B-C Road B-C Corvina St to Queensgate Dr. Construct a new 2-lane street with curb, gutter, sidewalk, bike lanes, street lights and storm drainage facilities.	WA-11167	06/16/20	06/16/20			01	O P S W	0.880	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	162,650	162,650
P	RW	2025		0		0	1,215,900	1,215,900
P	CN	2026		0		0	542,180	542,180
Totals				0		0	1,920,730	1,920,730

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	162,650
RW	0	0	0	0	1,215,900
CN	0	0	0	0	542,180
Totals	0	0	0	0	1,920,730

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
17	33	Queensgate Drive Extension - Phase II Queensgate Drive Legacy Ln to City Limit Construct new 2-lane collector with curb, gutter, sidewalk, bike lanes, street lights, and storm drainage facilities	R013	06/16/20	06/16/20			01	P S W	0.640	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	102,270	102,270
P	RW	2025		0		0	549,590	549,590
P	CN	2026		0		0	440,160	440,160
Totals				0		0	1,092,020	1,092,020

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	102,270
RW	0	0	0	0	549,590
CN	0	0	0	0	440,160
Totals	0	0	0	0	1,092,020

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
14	34	Stevens Drive Pathway Stevens Drive Spengler St to Horn Rapids Rd Construct a separated multi-use pathway on east side of Stevens Drive.	R016	06/16/20	06/16/20			28	C P T	2.250	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	74,260	74,260
P	CN	2026		0		0	933,590	933,590
Totals				0		0	1,007,850	1,007,850

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	74,260
CN	0	0	0	0	933,590
Totals	0	0	0	0	1,007,850

Six Year Transportation Improvement Program
From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
12	35	Vantage Highway Pathway - Phase 3 SR 240 Twin Bridges Road to Kingsgate Way Construct a separated multi-use pathway on the north side of SR 240.	R034	06/16/20	06/16/20			28		1.750	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	TAP(UL)	54,590		0	0	54,590
P	CN	2026	TAP(UL)	600,490		0	0	600,490
Totals				655,080		0	0	655,080

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	54,590
CN	0	0	0	0	600,490
Totals	0	0	0	0	655,080

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
16	36	KingsgateCorridor Improvements Kingsgate Way Kennedy Road to SR240 Construct a new 2-lane street and bridge over the Yakima River with curb, gutter, sidewalk, bike lanes, street lights and storm drainage facilities.	WA-11161	06/16/20	06/16/20			01		4.770	EA	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025		0		0	9,931,260	9,931,260
P	RW	2025		0		0	8,832,650	8,832,650
P	CN	2026		0		0	47,444,500	47,444,500
Totals				0		0	66,208,410	66,208,410

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	9,931,260
RW	0	0	0	0	8,832,650
CN	0	0	0	0	47,444,500
Totals	0	0	0	0	66,208,410

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Richland	5,885,984		5,615,124	147,379,069	158,880,177

City of Richland

2021 - 2026 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM MAP

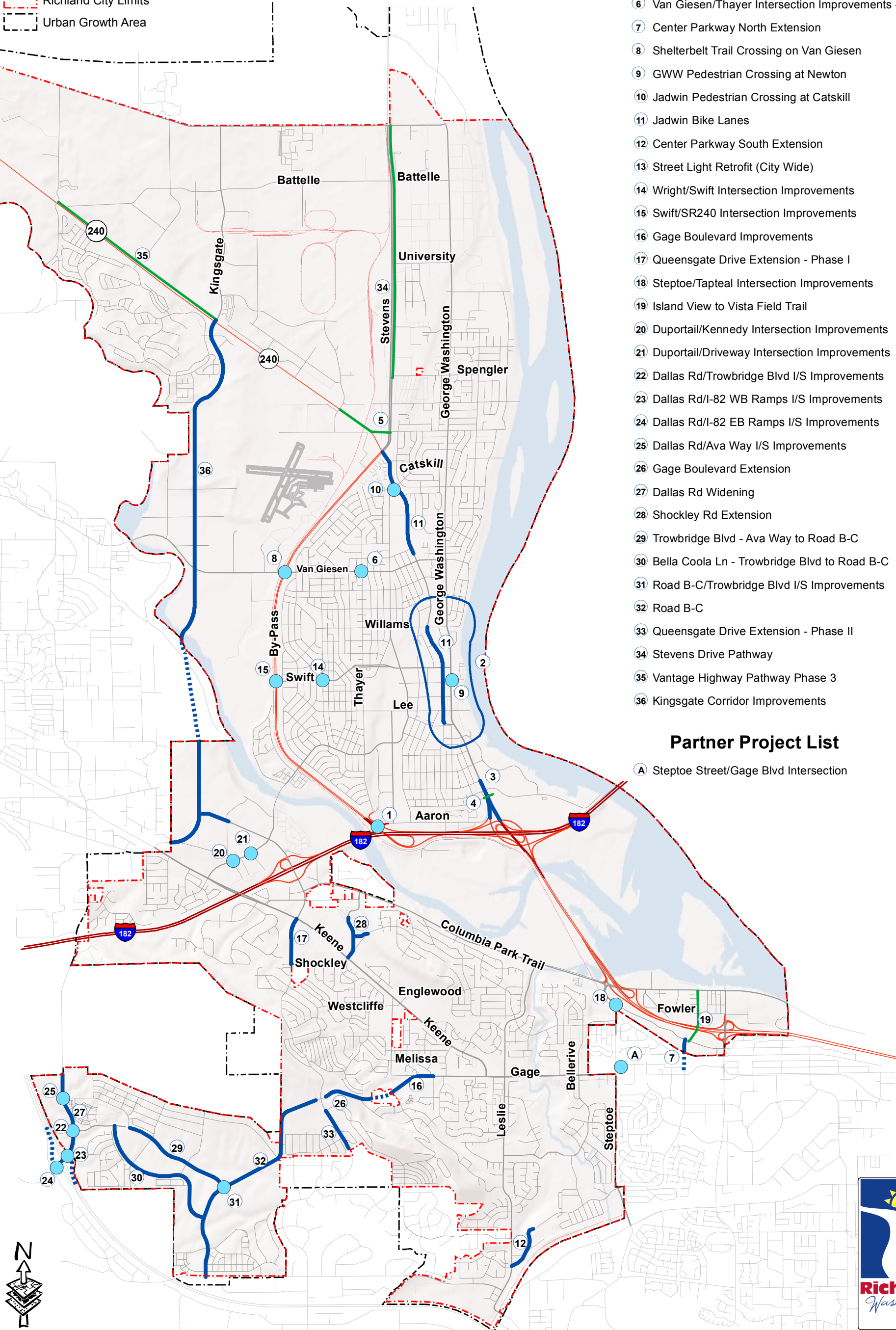
- Intersection Improvements
- Other Transportation Improvements
- Multi-Use Trails
- Outside City Transportation Improvements
- Richland City Limits
- Urban Growth Area

Project List

- SR240/Aaron Interchange Improvements
- Downtown Connectivity Improvements
- South GWW Intersection Improvements
- South GWW Pedestrian Access and Safety Improvements
- Vantage Highway Pathway Phase 2
- Van Giesen/Thayer Intersection Improvements - Safety Grant
- Center Parkway North Extension
- Shelterbelt Trail Crossing on Van Giesen
- GWW Pedestrian Crossing at Newton
- Jadwin Pedestrian Crossing at Catskill
- Jadwin Bike Lanes
- Center Parkway South Extension
- Street Light Retrofit (City Wide)
- Wright/Swift Intersection Improvements
- Swift/SR240 Intersection Improvements
- Gage Boulevard Improvements
- Queensgate Drive Extension - Phase I
- Steptoe/Tapteal Intersection Improvements
- Island View to Vista Field Trail
- Duportail/Kennedy Intersection Improvements
- Duportail/Driveway Intersection Improvements
- Dallas Rd/Trowbridge Blvd I/S Improvements
- Dallas Rd/I-82 WB Ramps I/S Improvements
- Dallas Rd/I-82 EB Ramps I/S Improvements
- Dallas Rd/Ava Way I/S Improvements
- Gage Boulevard Extension
- Dallas Rd Widening
- Shockley Rd Extension
- Trowbridge Blvd - Ava Way to Road B-C
- Bella Coola Ln - Trowbridge Blvd to Road B-C
- Road B-C/Trowbridge Blvd I/S Improvements
- Road B-C
- Queensgate Drive Extension - Phase II
- Stevens Drive Pathway
- Vantage Highway Pathway Phase 3
- Kingsgate Corridor Improvements

Partner Project List

- A Steptoe Street/Gage Blvd Intersection



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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 5 - Maximize Community Amenities

Subject:

Resolution No. 86-20, Authorizing a Grant Application to the Washington State Library for 2020 CARES Act Funding

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

86-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 86-20, authorizing staff to submit grant applications to the Washington State Library for CARES Act funding.

Summary:

The Washington State Library, a division of the Washington Secretary of State, received CARES Act funding from the Institute of Museum and Library Services. With this funding, the Washington State Library established three grant programs to address COVID-19 impacts to library patrons. These three grants are for personal protective equipment, mobile internet connectivity equipment and data service plans, and outreach programs to qualifying Washington public libraries.

The Richland Public Library is a qualifying Washington public library experiencing a demand for enhanced internet connectivity for patrons and personal protective equipment related to COVID-19. The Washington State Library has established a formula offering the City of Richland Public Library \$3,000 for personal protection equipment, 20 Wi-Fi Hotspots, and \$8,000 for Wi-Fi Hotspot data service plans to address internet connectivity challenges experienced by City of Richland Public Library patrons created by COVID-19.

Staff recommends adoption of Resolution No. 86-20.

Fiscal Impact:

The grant program will provide 20 hotspots at no expense to the City, and \$400 of data for each hotspot representing 10 months of connectivity. Should the City determine these 20 hotspots should remain in circulation beyond 10 months, the Richland Public Library Foundation and Friends of the Richland Public Library will share all costs related to the operation, maintenance, and connectivity of these 20 hotspots. There is no local match money required for this state grant.

Attachments:

1. Resolution No. 86-20
2. 2020 CARES Act PPE Grant Application
3. 2020 CARES Act Grant Application - Wi-Fi Hot Spots

RESOLUTION NO. 86-20

A RESOLUTION of the City of Richland authorizing submission of two grant applications to the Washington State Library addressing COVID-19-related impacts.

WHEREAS, the Washington State Library, a division of the Secretary of State, received CARES Act funding from the Institute of Museum and Library Services; and

WHEREAS, the Washington State Library has established three grant programs to address COVID-19 impacts to library patrons by providing funds for personal protective equipment, mobile internet connectivity equipment and data service plans, and outreach programs to qualifying Washington public libraries; and

WHEREAS, the Richland Public Library is a qualifying Washington public library experiencing a demand for enhanced internet connectivity for patrons and personal protective equipment related to COVID-19; and

WHEREAS, the Washington State Library has established a formula offering the Richland Public Library \$3,000 for personal protection equipment, 20 Wi-Fi Hotspots, and \$8,000 for Wi-Fi Hotspot data service plans to address internet connectivity challenges experienced by library patrons resulting from COVID-19.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff supporting the Richland Public Library are authorized to apply for a CARES Act grant through the Washington State Library providing for personal protective equipment and Wi-Fi equipment and data service plans.

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 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

General Information

General Information

The Institute of Museum and Library Services (IMLS) announced measures to award additional funding to State Library Administrative Agencies to mitigate the impact of COVID-19 across the nation.

You may read the official announcement [here](#).

Washington State Library, a division of the Office of the Secretary of State, is responsible for administering some of these funds in our state.

This application is to support supplies necessary for keeping public and staff safe. Please fill out the following information and identify what supplies you need. We will begin reviewing on 06/19/2020. The maximum award may be up to between \$500 and \$3,000, depending on population served. This opportunity is open to public and tribal libraries, museums and historical societies.

If you have any questions, please send an email to WSLgrants@sos.wa.gov.



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

Part 1: Organization information

* District/Organization/System name

* Branch, if applicable

* Mailing address

* City

* State

* Zip code

* Statewide Vendor number

* DUNS number

* Tax ID number

* Washington State Legislative District

* Federal Legislative District

* The Contracting Authority is the person who has the legal authority to commit the applicant to a contractual agreement and to receive federal funding. Remember, these awards are federally funded and must be counted as part of the total federal funds received by the parent entity.

Contracting Authority name

* Title

* Email

* Telephone



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

Part 1: Organization information (cont'd)

Grant Manager (if different from Contracting Authority)

Name

Title

Email

Telephone



CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

Part 2: Criteria

You can submit an application if you answer yes to all of the following criteria.

- * You will submit a short, survey style report if selected.
(We plan to sample a random group in order to fulfill our federal reporting requirements.)

☐ Yes

☐ No

- * You commit to using all the funding supplied only for the items detailed in your application.

☐ Yes

☐ No

- * You will return any unused funds to Washington State Library by 12/31/2020.

☐ Yes

☐ No

- * You will retain all financial documentation for audit, as required by federal regulations and IMLS, and provide copies to Washington State Library.

☐ Yes

☐ No



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

Supplies and Equipment

* List the items or equipment you need.

Include name of item desired and price.

Example:

1. Thermometer, \$58
2. Gloves, \$200
3. Temporary signage \$100

1

2

3

4

5



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application
Grants to Support PPE and Physical Safety

When you click below to submit your application will be considered for an award. Our funding is limited and we will be considering economic and population data to help select recipients.

* Please check to be sure you answered all the questions. If so, please select 'yes' to confirm your answers. Then click the submit button on the bottom of this page.

Incomplete applications cannot be considered for award.

☐ Yes

☐ No

If you have any questions, we are here to help. Please reach out to us at WSLgrants@sos.wa.gov

SAMPLE

CARES Act Funding 2020 Application Grants to Support Libraries with Hotspots
and Connectivity

General Information

General Information

The Institute of Museum and Library Services (IMLS) announced measures to award additional funding to State Library Administrative Agencies to mitigate the impact of COVID-19 across the nation.

You may read the official announcement [here](#).

Washington State Library, a division of the Office of the Secretary of State, is responsible for administering some of these funds in our state.

This grant is to support libraries in Washington State with hotspots. We have acquired and will distribute these hotspots according to your library's service area population. We hope this program will help with digital inequity, increased needs for online education, and job searching for residents without reliable home internet. Please fill out the following information to get the hotspots allocated for your library.

If you have any questions, please send an email to WSLgrants@sos.wa.gov.

CARES Act Funding 2020 Application Grants to Support Libraries with Hotspots
and Connectivity

Part 1: Organization information

* District/Organization/System name

* Branch, if applicable

* Mailing address

* City

* State

* Zip code

* Statewide Vendor number

* DUNS number

* Tax ID number

* Washington State Legislative District

* Federal Legislative District

* The Contracting Authority is the person who has the legal authority to commit the applicant to a contractual agreement and to receive federal funding. Remember, these awards are federally funded and must be counted as part of the total federal funds received by the parent entity.

Contracting Authority name

* Title

* Email

* Telephone



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application Grants to Support Libraries with Hotspots and Connectivity

Part 1: Organization information (cont'd)

Grant Manager (if different from Contracting Authority)

Name

Title

Email

Telephone



CARES Act Funding 2020 Application Grants to Support Libraries with Hotspots and Connectivity

Part 2: Criteria

You can submit an application if you answer yes to all of the following criteria.

- * You will submit a short, survey style report if selected.
(We plan to sample a random group in order to fulfill our federal reporting requirements.)

☐ Yes

☐ No

- * Your library has a valid agreement and will comply with the requirements of Children's Internet Protection Act (CIPA) Compliant, 20 U.S.C. § 9134(f) et seq.)

☐ Yes

☐ No

- * Which internet provider do you plan to contract with?

This is to get the correct SIM card

- * Please indicate the number of hotspots you would like to accept. Each will include \$400 funding, approximately 10 months, to be used for connectivity.



Office of the Secretary of State

Washington State Library

CARES Act Funding 2020 Application Grants to Support Libraries with Hotspots
and Connectivity

Submission page

When you click below to submit your application will be considered for an award. Our funding is limited and we will be considering economic and population data to help select recipients.

* Please check to be sure you answered all the questions. If so, please select 'yes' to confirm your answers. Then click the submit button on the bottom of this page.

Incomplete applications cannot be considered for award.

☐ Yes

☐ No

If you have any questions, we are here to help. Please reach out to us at WSLgrants@sos.wa.gov



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 87-20, Authorizing an Agreement with the State of Washington Department of Commerce for Coronavirus Relief Funds for Local Governments

Department:

Administrative Services

Ordinance/Resolution Number:

87-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 87-20, authorizing the City Manager to sign and execute an interagency agreement with the Department of Commerce for Coronavirus Relief Funds.

Summary:

The US Department of Treasury awarded funds to the State of Washington for Coronavirus Aid, Relief and Economic Security (CARES) efforts. Washington State is releasing a portion of the funds to certain local governments to cover necessary expenditures incurred due to the public health emergency resulting from the novel Coronavirus (COVID-19).

CARES funds are for expenses incurred between March 1, 2020 and October 31, 2020 that would not have existed but for COVID-19, or that would have otherwise been expended for a "substantially different" purpose. Furthermore, funds cannot be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify.

Expenditures must be necessary and the US Department of Treasury has indicated that the term necessary will be interpreted broadly to mean expenditures that are reasonably necessary for their intended use in the reasonable judgment of the government officials responsible for spending the funds. The City has already tracked more than \$1 million in qualifying COVID-related expenses to date.

The City of Richland must execute a contract with the Washington State Department of Commerce prior to receiving reimbursement for such expenses.

Staff recommends adoption of Resolution No. 87-20.

Fiscal Impact:

The City has tracked more than \$1 million in qualifying COVID-related expenses to date.

Attachments:

I. Resolution No. 87-20

RESOLUTION NO. 87-20

A RESOLUTION of the City of Richland authorizing an interagency agreement with the State of Washington Department of Commerce for Coronavirus Relief Funds (CRF) for local governments.

WHEREAS, the US Department of Treasury awarded funds to the state of Washington for Coronavirus Aid, Relief and Economic Security (CARES) efforts; and

WHEREAS, the state of Washington is releasing a portion of the funds to certain local governments to cover necessary expenditures incurred due to the public health emergency resulting from the novel coronavirus (COVID-19); and

WHEREAS, the Washington State Department of Commerce has awarded a portion of the federal CARES funds to the city of Richland for expenses that, as of March 27, 2020, were not accounted for in the City's adopted budget; and

WHEREAS, the CARES funds are for expenses incurred between March 1 and October 31, 2020 that would not have existed but for COVID-19, or that would have otherwise been expended for a "substantially different" purpose; and

WHEREAS, the City of Richland will execute a contract with the Washington State Department of Commerce prior to requesting reimbursement of such expenses; and

WHEREAS, funds paid from the CRF are subject to the restrictions outlined in the *US Department of Treasury's CRF Guidance for State, Territorial, Local and Tribal Governments*, and as set forth in Section 601(d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, funds cannot be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify; and

WHEREAS, expenditures must be necessary, and the US Department of Treasury indicates that the term "necessary" will be interpreted broadly to mean that expenditures are reasonably necessary for their intended use in the reasonable judgment of the government officials responsible for spending the funds; and

WHEREAS, the Richland has already tracked more than \$1 million in qualifying COVID-related expenses to date.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Washington State Department of Commerce, in substantially the form attached hereto as **Exhibit A**, to receive funding for COVID-19 expenses.

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 16th day of June, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Interagency Agreement with

«Organization»

through

the Coronavirus Relief Fund for Local Governments

For

Costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020.

Start date: March 1, 2020

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FACE SHEET

Contract Number: «Contract_Number»

Washington State Department of Commerce Local Government Division Community Capital Facilities Unit Coronavirus Relief Fund for Local Governments

1. Contractor «Organization» «Address» «City», Washington «Postal_Code»		2. Contractor Doing Business As (optional)	
3. Contractor Representative «First» «Last» «CDBG_ContractsTitle» «CDBG_ContractsPhone_Number» «Email»		4. COMMERCE Representative «Full_Name» P.O. Box 42525 Project Manager 1011 Plum Street SE «LU_Project_ManagerPhone_Number» Olympia, WA 98504-2525 Fax 360-586-5880 «Mgr_Email»	
5. Contract Amount «Amount»	6. Funding Source Federal: ☒ State: ☐ Other: ☐ N/A: ☐		7. Start Date March 1, 2020
8. End Date October 31, 2020			
9. Federal Funds (as applicable) «Amount»	Federal Agency: US Dept. of the Treasury		CFDA Number: 21.999
Indirect Rate (if applicable): «Indirect_Rate»			
10. Tax ID # «TIN_Number»	11. SWV # «SWV_Number»	12. UBI # «UBI_Number»	13. DUNS # «DUNS_Number»
14. Contract Purpose To provide funds for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020. Final invoices must be received by November 15, 2020.			
15. Signing Statement COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents hereby incorporated by reference: Attachment “A” – Scope of Work, Attachment “B” – Budget & Invoicing, Attachment “C” – A-19 Certification, Attachment “D” – A-19 Activity Report			
FOR CONTRACTOR _____ «Sig_Auth_Whole_Name», «Sig_Authority_Title» _____ Date		FOR COMMERCE _____ Mark K. Barkley, Assistant Director, Local Government Division _____ Date APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL 05-01-2020. APPROVAL ON FILE.	

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

1. AUTHORITY

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW.

2. ACKNOWLEDGMENT OF FEDERAL FUNDS

Funds under the Contract are made available and are subject to Section 601(a) of the Social Security Act, as amended by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), and Title V and VI of the CARES Act.

The Contractor agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Contractor describing programs or projects funded in whole or in part with federal funds under this Contract, shall contain the following statements:

"This project was supported by a grant awarded by US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the Local Government Coronavirus Relief Fund thru the Washington State Department of Commerce."

3. CONTRACT MANAGEMENT

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

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

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

4. COMPENSATION

COMMERCE shall pay an amount not to exceed the contract amount listed on the Face Sheet for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the Scope of Work (Attachment A).

5. EXPENSES

Contractor shall receive reimbursement for allowable expenses as identified in the Scope of Work (Attachment A) or as authorized in advance by COMMERCE as reimbursable.

Travel expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Contractor shall receive compensation for travel expenses at current state travel reimbursement rates.

6. INDIRECT COSTS

Contractor shall provide their indirect cost rate that has been negotiated between their entity and the federal government. If no such rate exists a *de minimis* indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

7. BILLING PROCEDURES AND PAYMENT

COMMERCE shall reimburse the Contractor for eligible Project expenditures, up to the maximum payable under this Contract. When requesting reimbursement for expenditures made, Contractor shall submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Contracts Management System (CMS), which is available through the Secure Access Washington (SAW) portal. If the Contractor has constraints preventing access to COMMERCE's online A-19 portal, a hard copy A-19 form may be provided by the COMMERCE Project Manager upon request.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

The voucher must be certified by an official of the Contractor with authority to bind the Contractor. The final voucher shall be submitted to COMMERCE no later than November 15, 2020.

COMMERCE will pay Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, reimbursable expenditures as set forth under the Scope of Work (Attachment A) and Budget & Invoicing (Attachment B). The invoice shall include the Contract Number as stated on the Face Sheet.

Each voucher must be accompanied by an A-19 Certification (Attachment C) and A-19 Activity Report (Attachment D). The A-19 Certification must be certified by an authorized party of the Contractor to certify and attest all expenditures submitted on the voucher are in compliance with the United States Treasury Coronavirus Relief Fund ("Fund") Guidance for State, Territorial, Local, and Tribal Governments:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

The A-19 Activity Report must be submitted which describes, in Excel spreadsheet and narrative form, a detailed breakdown of the expenditures within each applicable budget sub-category identified in the voucher, as well as a report of expenditures to date. COMMERCE will not release payment for any reimbursement request received unless and until the A-19 Certification and A-19 Activity Report is received. After approving the Invoice Voucher, A-19 Certification and Activity Report, COMMERCE shall promptly remit a warrant to the Contractor.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

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

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

Duplication of Billed Costs

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

Disallowed Costs

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

Should the Contractor be found to spent funds inconsistent with federal laws, rules, guidelines, or otherwise inappropriately, it is the responsibility of the Contractor to reimburse Commerce for any amount spent on disallowed costs.

8. AUDIT

Contractor shall maintain internal controls providing reasonable assurance it is managing federal awards in compliance with laws, regulations, and provisions of contracts or grant agreements that could have a material effect on each of its federal programs; and prepare appropriate financial statements, including a schedule of expenditures of federal awards.

If the Contractor is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Contractor shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Contractor shall:

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

- A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Contractor is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Contractor shall notify COMMERCE they did not meet the single audit requirement.

The Contractor shall send all single audit documentation to auditreview@commerce.wa.gov.

9. DEBARMENT

- A. Contractor, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
 - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
 - ii. Have not within a three-year period preceding this Contract, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 - iv. Have not within a three-year period preceding the signing of this Contract had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Contractor is unable to certify to any of the statements in this Contract, the Contractor shall attach an explanation to this Contract.
- C. The Contractor agrees by signing this Contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Contractor further agrees by signing this Contract that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

- i. The lower tier Contractor certifies, by signing this Contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - ii. Where the lower tier Contractor is unable to certify to any of the statements in this Contract, such contractor shall attach an explanation to this Contract.
- E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

10. LAWS

The Contractor shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including, but not limited to:

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

United States Laws, Regulations and Circulars (Federal)

Contractor shall comply with Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Award, 2 CFR 200, Subpart F – Audit Requirements.

Contractor shall comply with the applicable requirements of 2 CFR Part 200, including any future amendments to 2 CFR Part 200, and any successor or replacement Office of Management and Budget (OMB) Circular or regulation.

Contractor shall comply with Omnibus Crime Control and Safe streets Act of 1968, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, The Age Discrimination Act of 1975, and The Department of Justice Non-Discrimination Regulations, 28 C.F.R. Part 42, Subparts C.D.E. and G, and 28 C.F.R. Part 35 and 39.

11. ORDER OF PRECEDENCE

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

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget & Invoicing
- Attachment C – A-19 Certification
- Attachment D – A-19 Activity Report

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

1. DEFINITIONS

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

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Contract" or "Agreement" means the entire written agreement between COMMERCE and the Contractor, including any attachments, documents, or materials incorporated by reference. E-mail or facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2. ALL WRITINGS CONTAINED HEREIN

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

3. AMENDMENTS

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

4. ASSIGNMENT

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
 - i. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
 - ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and
 - iii. All personal information in the possession of the Contractor that may not be disclosed under state or federal law.
- B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

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

6. COPYRIGHT

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

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

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

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

7. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

8. GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and any applicable federal laws, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

9. INDEMNIFICATION

Each party shall be solely responsible for the acts of its employees, officers, and agents.

10. LICENSING, ACCREDITATION AND REGISTRATION

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

11. RECAPTURE

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

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

12. RECORDS MAINTENANCE

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

The Contractor shall maintain records that identify, in its accounts, all federal awards received and expended and the federal programs under which they were received, by Catalog of Federal Domestic Assistance (CFDA) title and number, award number and year, name of the federal agency, and name of the pass-through entity.

The Contractor shall retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

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

13. SAVINGS

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

14. SEVERABILITY

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

15. SUBCONTRACTING

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they

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relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. Contractor shall incorporate 2 CFR Part 200, Subpart F audit requirements into all subcontracts. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

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

16. SURVIVAL

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

17. TERMINATION FOR CAUSE

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

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

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

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

18. TERMINATION FOR CONVENIENCE

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

19. TERMINATION PROCEDURES

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

COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree

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with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

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

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

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Contractor and in which the Authorized Representative has or may acquire an interest.

20. TREATMENT OF ASSETS

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

- A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

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21. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

Scope of Work

This funding is made available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") and Section V and VI of the CARES Act, for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19). Under the CARES Act, the Coronavirus Relief Fund may be used to cover costs that:

- 1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); AND**
- 2. Are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government.**

These funds may be used to reimburse for expenditures incurred during the period of March 1, 2020 thru Oct. 31, 2020. Please note: In order to ensure all funds have been fully utilized prior to the US Treasury's December 30, 2020 end date, the State of Washington must closeout contracts by October 31, 2020. All final requests for reimbursement must be received no later than November 15, 2020.

Expenditures must be used for necessary actions taken to respond to the public health emergency. These may include expenditures incurred to allow the local government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

Payments may be used only to cover costs not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either:

1. The cost cannot lawfully be funded using a line item, allotment, or allocation within that budget; OR
2. The cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The "most recently approved" budget is the enacted budget for the relevant fiscal period for the particular government. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Allowable expenditures include, but are not limited to:

1. Medical expenses such as:
 - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - c. Costs of providing COVID-19 testing, including serological testing.
 - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:

- a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - e. Expenses for public safety measures undertaken in response to COVID-19.
 - f. Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Budget & Invoicing

The Contractor shall determine the appropriate budget and use of funds within the following 6 budget categories and their sub-categories:

1. Medical
2. Public Health
3. Payroll
4. Actions to Comply with Public Health Measures
5. Economic Support
6. Other Covid-19 Expenses

The Contractor shall submit invoice reimbursement requests to the Commerce Representative using the Commerce Contract Management System's (CMS) Online A-19 Portal. Each reimbursement request must include:

1. A-19 Certification form – An authorized party of the local government will certify each invoice (A19) submitted for reimbursement and attest that all incurred expenditures meet the US Treasury Department's guidance: <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>
2. A-19 Activity Report
3. A detailed breakdown of the expenditures incurred within each applicable budget sub-category on the A-19 Activity Report.

The A-19 Certification and Activity Report templates will be provided with the executed contract. The documents are included in Attachment C and Attachment D for reference.

Receipts and proof of payment for costs incurred do not need to be submitted with A-19s. All contractors are required to maintain accounting records in accordance with state and federal laws. Records must be sufficient to demonstrate the funds have been used in accordance with section 601(d) of the Social Security Act. Commerce reserves the right to audit any costs submitted for reimbursement. The Contractor shall comply with Commerce A-19 audits and provide the appropriate records upon request.

DRAFT

LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

I, **<FIRST, LAST NAME>**, am the **<TITLE>** of **<LOCAL GOVERNMENT>**, and I certify that:

1. I have the authority and approval from the governing body on behalf of the Local Government to request reimbursement from the Department of Commerce (Commerce) per contract number **<COMMERCE CONTRACT NUMBER>** from the allocation of the Coronavirus Relief Fund as created in section 5001 of H.R.748, the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") for eligible expenditures included on the corresponding A-19 invoice voucher for report period **<REPORT PERIOD FROM A-19>**.
2. I understand that as additional federal guidance becomes available, a contract amendment to the agreement between Commerce and the Local Government may become necessary.
3. I understand Commerce will rely on this certification as a material representation in processing this reimbursement.
4. I certify the use of funds submitted for reimbursement from the Coronavirus Relief Funds under this contract were used only to cover those costs that:
 - a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
 - c. Were incurred during the period that begins on March 1, 2020, and ends on October 31, 2020.
5. I understand the use of funds pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. We have reviewed the guidance established by U.S. Department of the Treasury¹ and certify costs meet the required guidance. Any funds expended by the Local Government or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to the State of Washington.

Footnote:

1 – Guidance available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf> (4/30/2020)

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LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

Page 2 of 2

6. I understand the Local Government receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Such documentation shall be produced to Commerce upon request and may be subject to audit by the State Auditor.
7. I understand any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
8. I understand funds received pursuant to this certification cannot be used for expenditures for which the Local Government has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

I certify that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

_____
Printed Name_____
Title_____
Signature_____
Date:

DRAFT

CRF A-19 Activity Report
INSTRUCTIONS

INSTRUCTIONS:

A completed CRF A-19 Certification and Activity Report must be submitted with each A-19 reimbursement request. The A-19 Activity Report must be submitted as an Excel spreadsheet, not a PDF. You must also include a detailed breakdown of the individual expenditures reported in **Column F** for each applicable sub-category included on the A-19 Activity Report.

There are 6 primary budget categories;

1. Medical Expenses
2. Public Health Expenses
3. Payroll expenses for public employees dedicated to COVID-19
4. Expenses to facilitate compliance with COVID-19-measures
5. Economic Supports
6. Other COVID-19 Expenses

Each primary budget category includes sub-categories and provides an option to add "other" sub-categories not listed.

Follow the below instructions when completing the A-19 Activity Report:

- 1 **REPORT PERIOD** - Enter the report period into **Cell D1** of the A-19 Activity Report.
 - a This should match the report period entered on the corresponding A-19.
 - b Report period should include MM/YY to MM/YYYY, i.e. 03/20, March 2020, 03/2020, etc.
- 2 **COLUMN E** - Enter the total amount of all previous reimbursement requests submitted to Commerce for each applicable sub-category.
- 3 **COLUMN F** - Enter the total amount being requested in the current reimbursement request for each applicable sub-category.
- 4 **COLUMN H: USE OF FUNDS** - You must include a general description of the use of the funds being requested for each applicable sub-category. Keep descriptions as concise as possible, but include adequate context to demonstrate how these funds helped address the COVID-19 emergency. If applicable, please consider:
 - a Providing a brief description of the specific activities performed.
 - b Identifying specific populations served.
 - c Identifying specific programs created or utilized.
 - d Including any known or intended outcomes, results, or community impacts.
- 5 **OTHER SUB-CATEGORIES** - Budget categories 1-5 include a placeholder to add an additional sub-category if necessary.
 - a Enter a **Title** for other expenses added within the appropriate budget category.
 - b Enter titles into **Cells: D10, D19, D27, D36, and D41**.
 - c There is only one "other" placeholder in each budget category section. Please combine multiple "other" sub-categories added to the same budget category.
- 6 **OTHER BUDGET CATEGORIES** - Budget category 6 is where you should include any eligible expenditures that don't fall under budget categories 1-5.
 - a Enter a **Title** for these "other" expenses within budget category 6.
 - b Enter titles into **Cells D44 - D48**.
 - c There are only 5 entry fields available within Budget Category 6.

Coronavirus Relief Fund
A-19 Activity Report

Report Period:

Eligible Expenditures	Previously Reported Expenditures	Current Expenditures this Invoice	Total Cumulative Expenditures	Brief Description of Use of Funds
1 Medical Expenses				
A. Public hospitals, clinics, and similar facilities	\$ -	\$ -	\$ -	
B. Temporary public medical facilities & increased capacity	\$ -	\$ -	\$ -	
C. COVID-19 testing, including serological testing	\$ -	\$ -	\$ -	
D. Emergency medical response expenses	\$ -	\$ -	\$ -	
E. Telemedicine capabilities	\$ -	\$ -	\$ -	
F. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
2 Public Health Expenses				
A. Communication and enforcement of public health measures	\$ -	\$ -	\$ -	
B. Medical and protective supplies, including sanitation and PPE	\$ -	\$ -	\$ -	
C. Disinfecting public areas and other facilities	\$ -	\$ -	\$ -	
D. Technical assistance on COVID-19 threat mitigation	\$ -	\$ -	\$ -	
E. Public safety measures undertaken	\$ -	\$ -	\$ -	
F. Quarantining individuals	\$ -	\$ -	\$ -	
G. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
3 Payroll expenses for public employees dedicated to COVID-19				
A. Public Safety	\$ -	\$ -	\$ -	
B. Public Health	\$ -	\$ -	\$ -	
C. Health Care	\$ -	\$ -	\$ -	
D. Human Services	\$ -	\$ -	\$ -	
E. Economic Development	\$ -	\$ -	\$ -	
F. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
4 Expenses to facilitate compliance with COVID-19-measures				
A. Food access and delivery to residents	\$ -	\$ -	\$ -	
B. Distance learning tied to school closings	\$ -	\$ -	\$ -	
C. Telework capabilities of public employees	\$ -	\$ -	\$ -	
D. Paid sick and paid family and medical leave to public employees	\$ -	\$ -	\$ -	
E. COVID-19-related expenses in county jails	\$ -	\$ -	\$ -	
F. Care and mitigation services for homeless populations	\$ -	\$ -	\$ -	
G. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
5 Economic Supports				
A. Small Business Grants for business interruptions	\$ -	\$ -	\$ -	
B. Payroll Support Programs	\$ -	\$ -	\$ -	
C. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
6 Other COVID-19 Expenses				
A. Other:	\$ -	\$ -	\$ -	
B. Other:	\$ -	\$ -	\$ -	
C. Other:	\$ -	\$ -	\$ -	
D. Other:	\$ -	\$ -	\$ -	
E. Other:	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ -	\$ -	
TOTAL:	\$ -	\$ -	\$ -	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/16/2020

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from April 27, 2020 - May 31, 2020 for \$31,758,309.26 including Check Nos. 278954-280050, Travel Check Nos. 19924-19925, Wire Nos. 8117-8160, Payroll Check Nos. 164368-165971, Payroll Wire/ACH Nos. 11486-11543, and Pension Check Nos. 5450-5509.

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from April 27, 2020 to May 31, 2020 in the amount of \$31,758,309.26.

Summary:

Breakdown of Expenditures:

Check Nos.	278954-280050	3,804,247.25
Travel Check Nos.	19924-19925	493.14
Wire Nos.	8117-8160	20,497,367.88
Payroll Check Nos.	164368-165971	3,486,138.53
Payroll Wires/ACH	11486-11543	3,920,364.64
Pension Check Nos.	5450-5509	49,697.82
TOTAL		\$31,758,309.26

Fiscal Impact:

Total Disbursements: \$31,758,309.26

Attachments:

1. Summary-Breakdown of Expenditures
2. Check Nos
3. Travel Check Nos
4. Wire Nos
5. Payroll Check Nos
6. Pension Check Nos
7. Payroll Wire and ACH Nos.

Summary - Breakdown of Expenditures - 4/27/2020 - 5/31/2020

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Check Nos.	19924	19925	2	\$493.14	\$0.00
AP Check Nos.	278954	280050	1097	\$3,804,247.25	\$722.84
AP Wire Nos.	8117	8160	40	\$20,497,367.88	\$0.00
Payroll Wire/ACH Nos.	11486	11543	58	\$3,920,364.64	\$0.00
Payroll Check Nos.	164368	165971	1604	\$3,486,138.53	\$0.01
Pension Check Nos.	5450	5509	60	\$49,697.82	\$0.00

\$31,758,309.26

AP (Non-Payroll) Check Processing Log - MUNIS 4/27/2020 - 5/31/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2020	04/29/2020	278954	P	10838	GRIGG ENTERPRISES INC	\$75.15	0	042920	FASTENERS
	04/29/2020	278955	P	11078	ADVANCED PAGING & COMMUNICATIONS INC	\$3,839.36	0	042920	RADIOS FOR WW MAINTENANCE STAF
	04/29/2020	278956	P	12417	AHBL, INC	\$3,030.00	0	042920	Land Surveying Svcs FS 75 (73-
	04/29/2020	278957	P	30077	ALMON, BRETT	\$506.19	0	042920	FUNDAMENTALS OF ANATOMY & PHYS
	04/29/2020	278958	P	999004	AMB REFUND	\$137.40	0	042920	AMBULANCE BILLING OVERPAYMENT
	04/29/2020	278959	P	999004	AMB REFUND	\$672.00	0	042920	AMBULANCE BILLING OVERPAYMENT
	04/29/2020	278960	P	999004	AMB REFUND	\$25.00	0	042920	AMBULANCE BILLING OVERPAYMENT
	04/29/2020	278961	P	999004	AMB REFUND	\$275.00	0	042920	AMBULANCE BILLING OVERPAYMENT
	04/29/2020	278962	P	999004	AMB REFUND	\$91.76	0	042920	AMB BILLING REFUND
	04/29/2020	278963	P	999004	AMB REFUND	\$50.00	0	042920	AMBULANCE BILLING OVERPAYMENT
	04/29/2020	278964	P	999004	AMB REFUND	\$91.16	0	042920	AMB BILLING REFUND
	04/29/2020	278965	P	999004	AMB REFUND	\$677.00	0	042920	AMB BILLING REFUND
	04/29/2020	278966	P	999004	AMB REFUND	\$141.30	0	042920	AMB BILLING REFUND
	04/29/2020	278967	P	999004	AMB REFUND	\$93.27	0	042920	AMB BILLING REFUND
	04/29/2020	278968	P	31197	AMBU INC.	\$102.94	0	042920	B/V FILTERS
	04/29/2020	278969	P	10317	APOLLO SHEET METAL INC	\$1,400.00	0	042920	579 SAINT - HP REBATE
	04/29/2020	278970	P	11490	ARCHITECTS WEST INC	\$1,625.00	0	042920	WWTF LAB REBUILD-DESIGN IN JAN
	04/29/2020	278971	P	30307	AT&T MOBILITY	\$328.21	0	042920	2/27/20 - 3/26/20 WIRELESS SER
	04/29/2020	278972	P	999000	AUREF	\$54.81	0	042920	706 SNOW AVE
	04/29/2020	278973	P	11079	AUTOZONE STORES LLC	\$54.03	0	042920	BRK PADS VEH#2383 WO#57899
	04/29/2020	278974	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$4,595.40	0	042920	HELPING HANDS 3RD AND 4TH QTR
	04/29/2020	278975	P	11778	DSD CAPITAL LLC	\$81.00	0	042920	POL SERVICE-1032 UNIVERSITY
	04/29/2020	278976	P	12390	BRANOM OPERATING COMPANY, LLC	\$1,107.68	0	042920	Radio Set - Horn Rapids Irriga
	04/29/2020	278977	P	11233	NWECO INC	\$305.18	0	042920	CALCIUM THIOSULFATE 30% NSF #
	04/29/2020	278978	P	10026	CASCADE NATURAL GAS CORP	\$6,052.22	0	042920	SHOPS BLDG 200 - GAS BILL - AP
	04/29/2020	278979	P	10841	CASELLE INC	\$169.33	0	042920	CONT SUPPORT/MAINT 4-01-20 TO
	04/29/2020	278980	P	10240	CENTRAL HOSE & FITTINGS INC	\$407.18	0	042920	HYD HOSE VEH#7145 WO#57979
	04/29/2020	278981	P	10597	CHARTER COMMUNICATIONS	\$221.97	0	042920	B ULTRA INTERNET 4/11/20-5/10/
	04/29/2020	278982	P	10261	CITY OF RICHLAND	\$165,749.90	0	042920	CITY UTILITY BILLS/MAR 2020
	04/29/2020	278983	P	10261	CITY OF RICHLAND	\$361.00	0	042920	20-045 JACKSON, S 2020 WRPA MA
	04/29/2020	278984	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	042920	STORAGE UNIT FEE MAY 2020
	04/29/2020	278985	P	11516	COLEMAN OIL COMPANY	\$10,091.24	0	042920	WEEKLY CARD LOCK FUEL 4/13-4/1
	04/29/2020	278986	P	10452	DAYCO INCORPORATED	\$1,000.00	0	042920	506 BOROS CT - HP REBATE
	04/29/2020	278987	P	10453	DELTA HEATING & COOLING INC	\$7,656.30	0	042920	WEATHERWISE LOAN - 1914 FAIRWA
	04/29/2020	278988	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	042920	RICHLAND GRANT MARCH
	04/29/2020	278989	P	11830	DSU PETERBILT & GMC INC	\$1,011.20	0	042920	MIRROR VEH#3335 WO#58127
	04/29/2020	278990	P	11169	EFFICIENCY SOLUTIONS LLC	\$4,815.00	0	042920	C244-17 LOAD FORECAST AND INTE
	04/29/2020	278991	P	10447	FINAL TOUCH UPHOLSTERY	\$217.20	0	042920	TARP REPAIR VEH#3351 WO#57894
	04/29/2020	278992	P	10051	GLASS NOOK INC	\$367.20	0	042920	1218 WOODBURY - WINDOW REBATE
	04/29/2020	278993	P	10203	W.W. GRAINGER, INC	\$8,991.31	0	042920	PLEATED AIR FILTER
	04/29/2020	278994	P	10046	HD FOWLER CO	\$718.00	0	042920	Water Meter Gaskets
	04/29/2020	278995	P	11082	HDT EXPEDITIONARY SYSTEMS INC	\$12,633.42	0	042920	HVAC, NORDIC AIR 16,000 BTU CO
	04/29/2020	278996	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$7,276.20	0	042920	2028 TREVINO - HP
	04/29/2020	278997	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$53,071.81	0	042920	City-wide Key Replacement Hrdw
	04/29/2020	278998	P	10063	JACOBS & RHODES INC	\$500.00	0	042920	141 SPENGLER - HP REBATE
	04/29/2020	278999	P	10290	JIM'S PACIFIC GARAGES INC	\$89.20	0	042920	SHOCK ABSORBER VEH#3315 WO#5
	04/29/2020	279000	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$30.00	0	042920	ADMIN GRASS - IRRIGATION PARTS
	04/29/2020	279001	P	10384	M CAMPBELL & COMPANY INC	\$19,852.52	0	042920	1516 GOETHALS - HP REBATE
	04/29/2020	279002	P	10624	MACKAY & SPOSITO INC	\$3,577.13	0	042920	WORK COMPLETED THROUGH 3/28/20
	04/29/2020	279003	P	11652	MENKE JACKSON BEYER LLP	\$9,561.62	0	042920	#077-TRI-CITY RAILROAD
	04/29/2020	279004	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$91.00	0	042920	WILLOWBROOK WELL COMPOUND PORT
	04/29/2020	279005	P	10371	MOTOROLA SOLUTIONS INC	\$36,754.15	0	042920	NICE SILVER PACKAGE RENEWAL
	04/29/2020	279006	P	11153	JT AUTOMOTIVE PARTS, INC	\$986.62	0	042920	CLNRS FOR SUN-BAKED AIR VLV SC

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	04/29/2020	279007	P	10456	PERMIT SURVEYING INC	\$2,287.50	0	042920	CREATION OF REMNANT LOTS IN HR
	04/29/2020	279008	P	12238	REXEL USA, INC	\$16.68	0	042920	FUSE FOR D.O. PUMP IN AER BASI
	04/29/2020	279009	P	31208	RCCH TRIOS HEALTH LLC	\$481.53	0	042920	MED CLEARANCE 20-04294 SANTILL
	04/29/2020	279010	P	10647	RIVER CITY TOWING INC	\$167.24	0	042920	TOW CHARGE IMMEDIATE RESPONSE
	04/29/2020	279011	P	10769	RULE STEEL TANKS INC	\$2,037.00	0	042920	DURAFLEX DOUBLE WALL LIDS
	04/29/2020	279012	P	10536	SPRAGUE PEST SOLUTIONS	\$104.91	0	042920	PEST CONTROL-LANDFILL
	04/29/2020	279013	P	10961	TACOMA SCREW PRODUCTS INC	\$127.46	0	042920	SHOPS 100 - GATE REPAIR
	04/29/2020	279014	P	10481	WEST PUBLISHING CORPORATION	\$2,374.27	0	042920	MARCH 2020 WEST INFORMATION CH
	04/29/2020	279015	P	10442	TITAN TRUCK EQUIPMENT	\$217.20	0	042920	SEAT COVER VEH#5046 WO#58048
	04/29/2020	279016	P	10395	TOTAL ENERGY MANAGEMENT INC	\$700.00	0	042920	109 SPENGLER - HP REBATE
	04/29/2020	279017	P	10861	TRICOMP INC	\$400.00	0	042920	WEB ADVERTISING - ECON. DEV.
	04/29/2020	279018	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$17.98	0	042920	BATTERY VEH#4139 WO#57887
	04/29/2020	279019	P	10128	THE MCCLATCHY COMPANY	\$250.00	0	042920	2019 CDBG/HOME ANNUAL/CAPER RE
	04/29/2020	279020	P	10145	WESCO DISTRIBUTION INC	\$13,575.00	0	042920	Devices_UG
	04/29/2020	279021	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$5,112.87	0	042920	TURF BLUE HGT SEED
	04/29/2020	279022	P	30137	WSP USA INC	\$12,511.05	0	042920	DUPORTAIL BRIDGE-CNST SUPPORT
	04/29/2020	279023	P	10194	XEROX CORPORATION	\$464.86	0	042920	8TB-338231 BASE/PRINTS MAR 202
	05/01/2020	279024	P	11063	A & E TOWING LLC	\$199.82	0	0501201	EVIDENCE TOW 20-08151
	05/01/2020	279025	P	10000	ABADAN INC	\$542.79	0	0501201	WTF FACADE REPLACEMENT-CONTRAC
	05/01/2020	279026	P	10838	GRIGG ENTERPRISES INC	\$809.53	0	0501201	CLEANR SIMPLE GREEN TV TRK
	05/01/2020	279027	P	10347	AIREFCO INC	\$182.35	0	0501201	STATION 72 - HEAT PUMP FAN MOT
	05/01/2020	279028	P	10249	ALL DOORS	\$309.89	0	0501201	DOOR REPAIRS
	05/01/2020	279029	P	11492	ALS GROUP USA CORP	\$3,729.00	0	0501201	INGREDION 3-31-20 SAMPLING EVE
	05/01/2020	279030	P	10504	ABM JANITORIAL NORTHWEST	\$16,957.57	0	0501201	SHOPS 200 - SCRUB WAREHOUSE FL
	05/01/2020	279031	P	10340	AMERICAN RADIATOR INC	\$2,138.33	0	0501201	RADIATOR VEH#3255 WO#58035
	05/01/2020	279032	P	10644	ANIXTER INC	\$9,276.51	0	0501201	Devices_UG
	05/01/2020	279033	P	10317	APOLLO SHEET METAL INC	\$183.68	0	0501201	HOT WATER HEATER TROUBleshooti
	05/01/2020	279034	P	30929	ARCHER ANALYTICAL INC.	\$3,778.00	0	0501201	ANALYTICAL SERVICES FOR LAB -
	05/01/2020	279035	P	12287	CHRISTOPHER C ELLIOTT	\$150.00	0	0501201	KEYLESS KEYFOB
	05/01/2020	279036	P	999000	AUREF	\$277.98	0	0501201	2404 DOVER ST
	05/01/2020	279037	P	999000	AUREF	\$7.47	0	0501201	408 BENHAM ST
	05/01/2020	279038	P	999000	AUREF	\$85.61	0	0501201	1529 COLUMBIA PARK TRL Apt 234
	05/01/2020	279039	P	999000	AUREF	\$120.18	0	0501201	1850 STEVENS DR 206
	05/01/2020	279040	P	999000	AUREF	\$118.73	0	0501201	451 WESTCLIFFE BLVD Apt E135
	05/01/2020	279041	P	999000	AUREF	\$7.54	0	0501201	1900 STEVENS DR 613
	05/01/2020	279042	P	999000	AUREF	\$101.25	0	0501201	2555 DUPORTAIL ST E233
	05/01/2020	279043	P	999000	AUREF	\$42.81	0	0501201	451 WESTCLIFFE BLVD Apt B312
	05/01/2020	279044	P	999000	AUREF	\$119.27	0	0501201	75 SIBERT ST
	05/01/2020	279045	P	999000	AUREF	\$262.31	0	0501201	252 HIGH MEADOWS ST
	05/01/2020	279046	P	999000	AUREF	\$6.78	0	0501201	2455 GEORGE WASHINGTON WAY J14
	05/01/2020	279047	P	999000	AUREF	\$87.57	0	0501201	2555 DUPORTAIL ST G250
	05/01/2020	279048	P	999000	AUREF	\$56.21	0	0501201	2550 DUPORTAIL ST S112
	05/01/2020	279049	P	999000	AUREF	\$26.28	0	0501201	173 SELL LN
	05/01/2020	279050	P	999000	AUREF	\$49.44	0	0501201	2023 SHERIDAN PL
	05/01/2020	279051	P	999000	AUREF	\$110.27	0	0501201	2894 SALK AVE Apt 122
	05/01/2020	279052	P	999000	AUREF	\$155.06	0	0501201	611 SEDGWICK PL
	05/01/2020	279053	P	999000	AUREF	\$137.73	0	0501201	2100 BELLERIVE DR N154
	05/01/2020	279054	P	999000	AUREF	\$181.65	0	0501201	2907 TUSCANNIA DR
	05/01/2020	279055	P	999000	AUREF	\$24.22	0	0501201	2170 NEWCOMER AVE
	05/01/2020	279056	P	999000	AUREF	\$60.53	0	0501201	2170 NEWCOMER AVE
	05/01/2020	279057	P	999000	AUREF	\$349.64	0	0501201	410 WRIGHT AVE
	05/01/2020	279058	P	999000	AUREF	\$76.49	0	0501201	1851 JADWIN AVE 312
	05/01/2020	279059	P	999000	AUREF	\$70.66	0	0501201	1850 STEVENS DR 115
	05/01/2020	279060	P	999000	AUREF	\$209.29	0	0501201	575 COLUMBIA POINT DR Apt 106
	05/01/2020	279061	P	999000	AUREF	\$47.31	0	0501201	2433 GEORGE WASHINGTON WAY 210
	05/01/2020	279062	P	999000	AUREF	\$3.92	0	0501201	2894 SALK AVE Apt 170
	05/01/2020	279063	P	999000	AUREF	\$107.41	0	0501201	501 SATUS ST

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	05/01/2020	279064	P	999000	AUREF	\$116.93	0	0501201	2455 GEORGE WASHINGTON WAY N16
	05/01/2020	279065	P	999000	AUREF	\$218.49	0	0501201	2707 MEADOW HILLS CT
	05/01/2020	279066	P	999000	AUREF	\$24.51	0	0501201	1621 GEORGE WASHINGTON WAY D12
	05/01/2020	279067	P	999000	AUREF	\$104.67	0	0501201	1213 GEORGE WASHINGTON WAY 54
	05/01/2020	279068	P	999000	AUREF	\$130.91	0	0501201	480 CHARBONNEAU DR
	05/01/2020	279069	P	999000	AUREF	\$141.97	0	0501201	2101 STEPTOE ST Apt 127
	05/01/2020	279070	P	999000	AUREF	\$342.56	0	0501201	2115 SYMONS ST
	05/01/2020	279071	P	999000	AUREF	\$113.97	0	0501201	2455 GEORGE WASHINGTON WAY R29
	05/01/2020	279072	P	999000	AUREF	\$94.26	0	0501201	2520 TIGER LN
	05/01/2020	279073	P	999000	AUREF	\$99.54	0	0501201	250 GAGE BLVD 1001
	05/01/2020	279074	P	999000	AUREF	\$47.40	0	0501201	1149 DOS PALOS CT
	05/01/2020	279075	P	999000	AUREF	\$225.76	0	0501201	101 BREMMER ST
	05/01/2020	279076	P	999000	AUREF	\$29.82	0	0501201	805 WRIGHT AVE
	05/01/2020	279077	P	999000	AUREF	\$17.44	0	0501201	112 ORCHARD WAY
	05/01/2020	279078	P	999000	AUREF	\$87.82	0	0501201	140 CANYON ST
	05/01/2020	279079	P	999000	AUREF	\$130.28	0	0501201	1900 STEVENS DR 204
	05/01/2020	279080	P	999000	AUREF	\$133.20	0	0501201	2550 DUPORTAIL ST J158
	05/01/2020	279081	P	999000	AUREF	\$109.53	0	0501201	2455 GEORGE WASHINGTON WAY D21
	05/01/2020	279082	P	999000	AUREF	\$113.11	0	0501201	250 GAGE BLVD 4024
	05/01/2020	279083	P	999000	AUREF	\$134.98	0	0501201	1780 PIKE AVE Apt G104
	05/01/2020	279084	P	999000	AUREF	\$49.45	0	0501201	4560 AVA WAY
	05/01/2020	279085	P	999000	AUREF	\$110.43	0	0501201	2308 BENTON AVE
	05/01/2020	279086	P	999000	AUREF	\$108.02	0	0501201	1211 GEORGE WASHINGTON WAY 44
	05/01/2020	279087	P	999000	AUREF	\$102.46	0	0501201	4552 CORVINA ST
	05/01/2020	279088	P	999000	AUREF	\$197.50	0	0501201	2405 SWIFT BLVD
	05/01/2020	279089	P	999000	AUREF	\$138.13	0	0501201	3003 QUEENSGATE DR Apt 142
	05/01/2020	279090	P	999000	AUREF	\$118.63	0	0501201	2111 TURNER ST 11
	05/01/2020	279091	P	999000	AUREF	\$115.73	0	0501201	1529 COLUMBIA PARK TRL Apt 117
	05/01/2020	279092	P	999000	AUREF	\$36.37	0	0501201	1529 COLUMBIA PARK TRL Apt 112
	05/01/2020	279093	P	999000	AUREF	\$75.72	0	0501201	2550 DUPORTAIL ST N282
	05/01/2020	279094	P	999000	AUREF	\$41.80	0	0501201	2981 REDROCK RIDGE LOOP
	05/01/2020	279095	P	999000	AUREF	\$26.54	0	0501201	1309 GOETHALS DR G
	05/01/2020	279096	P	999000	AUREF	\$59.59	0	0501201	434 BRADLEY BLVD Unit 402
	05/01/2020	279097	P	999000	AUREF	\$68.58	0	0501201	2100 BELLERIVE DR N155
	05/01/2020	279098	P	999000	AUREF	\$115.38	0	0501201	1417 JOHNSTON AVE
	05/01/2020	279099	P	999000	AUREF	\$86.69	0	0501201	850 AARON DR 85
	05/01/2020	279100	P	999000	AUREF	\$96.04	0	0501201	1775 COLUMBIA PARK TRL 125
	05/01/2020	279101	P	999000	AUREF	\$123.59	0	0501201	451 WESTCLIFFE BLVD Apt C217
	05/01/2020	279102	P	999000	AUREF	\$82.46	0	0501201	1918 GEORGE WASHINGTON WAY Apt
	05/01/2020	279103	P	999000	AUREF	\$134.05	0	0501201	2101 STEPTOE ST Apt 117
	05/01/2020	279104	P	999000	AUREF	\$104.66	0	0501201	451 WESTCLIFFE BLVD Apt B316
	05/01/2020	279105	P	999000	AUREF	\$117.67	0	0501201	451 WESTCLIFFE BLVD Apt D131
	05/01/2020	279106	P	999000	AUREF	\$85.99	0	0501201	3003 QUEENSGATE DR Apt 257
	05/01/2020	279107	P	999000	AUREF	\$2.94	0	0501201	1901 ANNA AVE
	05/01/2020	279108	VOID	999000	AUREF	\$0.00	155.2	0501201	VOID AFTER UPDATE 05/12/2020
	05/01/2020	279109	P	999000	AUREF	\$138.62	0	0501201	1020 KAMBETH CT
	05/01/2020	279110	P	999000	AUREF	\$76.44	0	0501201	1686 JADWIN AVE C
	05/01/2020	279111	P	999000	AUREF	\$331.72	0	0501201	582 BURTON CT
	05/01/2020	279112	P	999000	AUREF	\$11.87	0	0501201	1103 ACACIA AVE
	05/01/2020	279113	P	999000	AUREF	\$128.51	0	0501201	2555 DUPORTAIL ST B216
	05/01/2020	279114	P	999000	AUREF	\$112.21	0	0501201	1878 FOWLER ST 26
	05/01/2020	279115	P	999000	AUREF	\$0.55	0	0501201	2555 DUPORTAIL ST B310
	05/01/2020	279116	P	11079	AUTOZONE STORES LLC	\$72.16	0	0501201	RETURNED GAS SHOCKS FOR CREDIT
	05/01/2020	279117	P	11126	B AND B TRAILERS LLC	\$131.41	0	0501201	CARABINER CLIP VEH#4135 WO#578
	05/01/2020	279118	P	10001	BENTON CLEAN AIR AGENCY	\$15,576.32	0	0501201	SECOND QUARTER ASSESSMENT
	05/01/2020	279119	P	10281	BENTON COUNTY	\$84,701.88	0	0501201	CUSTODY COSTS MARCH 2020
	05/01/2020	279120	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,895.05	0	0501201	KIDS HAVEN RICHLAND PORTION

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	05/01/2020	279121	P	10008	BENTON PUD	\$31,467.17	0	0501201	2020 LEASE RENEWAL - JOE, PROS
	05/01/2020	279122	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$46.25	0	0501201	COLLINS RD RADIO TOWER 2/25/20
	05/01/2020	279123	P	12412	BIZODO INC SEAMLESS DOCS	\$18,650.00	0	0501201	ACTIVE DIRECTORY INTEGRATION, T
	05/01/2020	279124	P	12229	CANON FINANCIAL SERVICES, INC	\$681.72	0	0501201	CANON-IRCS5501-XL04987-APRIL
	05/01/2020	279125	P	10026	CASCADE NATURAL GAS CORP	\$2,843.21	0	0501201	CITY HALL - GAS BILL - APRIL
	05/01/2020	279126	P	10240	CENTRAL HOSE & FITTINGS INC	\$408.89	0	0501201	SPRAY NZZLE, HOSE ASSY, HAND W
	05/01/2020	279127	P	10847	CERIUM NETWORKS INC	\$608.16	0	0501201	ENGINEER-REMOTE SYS PROGRAMMIN
	05/01/2020	279128	P	10261	CITY OF RICHLAND	\$1,900.00	0	0501201	1545 RIDGE VIEW - HP REBATE
	05/01/2020	279129	P	10031	COLUMBIA BASIN COLLEGE	\$343.80	0	0501201	ADVANCED AIRWAY WINTER QTR
	05/01/2020	279130	P	10135	CI SUPPORT LLC	\$126.11	0	0501201	RECURRING SHRED SERVICE
	05/01/2020	279131	P	10470	COMMERCIAL TIRE INC	\$11,641.30	0	0501201	TIRE ROTATION VEH#3341 WO#5811
	05/01/2020	279132	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$521.53	0	0501201	Street Light Lamps (20) LU100
	05/01/2020	279133	P	10875	CORAL SALES COMPANY	\$924.73	0	0501201	JACK ASSEMBLY VEH#0030 WO#578
	05/01/2020	279134	P	10826	CORRECT EQUIPMENT INC	\$1,996.13	0	0501201	COLUMBIA PARK MARINA LID FOR L
	05/01/2020	279135	P	11526	CORWIN OF PASCO LLC	\$202.73	0	0501201	KEYS VEH#3405 WO#57560
	05/01/2020	279136	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	0501201	INSPIRATION POINT MAY 2020
	05/01/2020	279137	P	11445	DAY MANAGEMENT CORPORATION	\$597.30	0	0501201	SHARKEE ANTENNA VEH#2520 WO#5
	05/01/2020	279138	P	11445	DAY MANAGEMENT CORPORATION	\$813.41	0	0501201	STRYKER GO LIGHT VEH#3252 WO#5
	05/01/2020	279139	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$2,647.64	0	0501201	BOILER INSPECTIONS - MULTIPLE
	05/01/2020	279140	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$3,163.53	0	0501201	Leslie-Gage Intersection Repla
	05/01/2020	279141	P	11115	ELECTRIC POWER SYSTEMS INC	\$13,261.50	0	0501201	CONTRACT #28-20; Gateway Subst
	05/01/2020	279142	P	12040	EN POINTE TECHNOLOGIES SALES LLC	\$165,394.77	0	0501201	MICROSOFT 3 YEAR AGREEMENT / Y
	05/01/2020	279143	P	10322	ENERGY INCENTIVES INC	\$1,430.00	0	0501201	C337-18 RESIDENTIAL ENERGY EFF
	05/01/2020	279144	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,660.89	0	0501201	STEVENS PARK - IRRIGATION REPA
	05/01/2020	279145	P	10044	FARMERS EXCHANGE	\$2,174.03	0	0501201	STOCK - WALK BEHIND EDGERS
	05/01/2020	279146	P	31170	HIS DIME, LLC	\$182.65	0	0501201	DECALS VEH#2485 WO#58060
	05/01/2020	279147	P	10508	FASTENAL COMPANY	\$184.58	0	0501201	1/2-13x1-3/4 2 HEX CAPS/ALUM H
	05/01/2020	279148	P	10268	FEDERAL EXPRESS CORP	\$36.64	0	0501201	RENTAL BUNKER GEAR FREIGHT - N
	05/01/2020	279149	P	10447	FINAL TOUCH UPHOLSTERY	\$152.04	0	0501201	TARP REPAIR VEH#3320 WO#58120
	05/01/2020	279150	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$160.87	0	0501201	VHF PHONE LINES 4/19/20-5/18/2
	05/01/2020	279151	P	10369	G & R AG PRODUCTS INC	\$28.96	0	0501201	FITTINGS VEH#3291 WO#57716
	05/01/2020	279152	P	11410	GENUINE AUTO GLASS OF TRI CITIES LLC	\$1,053.97	0	0501201	WINDSHIELD VEH#2488 WO#58053
	05/01/2020	279153	P	30399	BOYD GROUP U S INC	\$203.63	0	0501201	PAINTLESS DENT REMOVAL VEH#245
	05/01/2020	279154	P	30411	GRANT, SAMUEL	\$196.38	0	0501201	HOTEL/PER DIEM FOR AUTOPSY SNO
	05/01/2020	279155	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$6,720.11	0	0501201	FINAL DRAW - CONTRACT 171-16 -
	05/01/2020	279156	P	10046	HD FOWLER CO	\$2,263.56	0	0501201	LESLIE GROVES - IRRIGATION REP
	05/01/2020	279157	P	10294	HORIZON DISTRIBUTION INC	\$671.93	0	0501201	HORIZON
	05/01/2020	279158	P	10570	INSIGHT DISTRIBUTING INC	\$13,477.38	0	0501201	PLASTIC LINERS
	05/01/2020	279159	P	31204	ISPYFIRE, INC.	\$1,629.00	0	0501201	ANNUAL SUBSCRIPTION
	05/01/2020	279160	P	10406	JUB ENGINEERS INC	\$64.54	0	0501201	DUPORTAIL BRIDGE-CID CANAL ENG
	05/01/2020	279161	P	10290	JIM'S PACIFIC GARAGES INC	\$57.84	0	0501201	VALVE VEH#5036
	05/01/2020	279162	P	31181	LI KIT BLOCKER INC	\$123.69	0	0501201	SPARE ROLLER CHAIN FOR RDT
	05/01/2020	279163	P	11667	KENWORTH SALES COMPANY	\$810.36	0	0501201	CREDIT FOR FILTER
	05/01/2020	279164	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$359.15	0	0501201	TPMS SENSOR VEH#1104 WO#58037
	05/01/2020	279165	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$63.00	0	0501201	JB MARCH & APRIL OPTL PREMIUM
	05/01/2020	279166	P	10384	M CAMPBELL & COMPANY INC	\$2,100.00	0	0501201	1939 MEADOWS DR N - HP REBATE
	05/01/2020	279167	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$746.49	0	0501201	April 2020 EAP
	05/01/2020	279168	P	10093	MCCURLEY CHEVROLET	\$888.92	0	0501201	HEATER VEH#3271 WO#58028
	05/01/2020	279169	P	10143	MOBILE FLEET SERVICE INC	\$1,077.77	0	0501201	CLAMP, PIPE VEH#3205 WO#5795
	05/01/2020	279170	P	11147	MODERN MACHINERY CO INC	\$58.22	0	0501201	HYD FILTER VEH#6613 WO#57915
	05/01/2020	279171	P	10083	MONARCH MACHINE & TOOL CO INC	\$219.37	0	0501201	INTAKE - IRRIGATION LINE REPAI
	05/01/2020	279172	P	10358	MOON SECURITY SERVICES INC	\$132.92	0	0501201	RANGE ALARM MONITORING MAY 202
	05/01/2020	279173	P	11153	JT AUTOMOTIVE PARTS, INC	\$613.46	0	0501201	SLEEVE RETAIN,BRK FLUID VEH#40
	05/01/2020	279174	P	11322	NOR AM INVESTMENT LLC	\$95,088.92	0	0501201	BADGER SOUTH WATER LATEDCOMER-
	05/01/2020	279175	P	11235	MICHAEL A WILLIAMS	\$787.35	0	0501201	AIR COMPRESSOR MAINTENANCE/SER
	05/01/2020	279176	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$7,798.77	0	0501201	Memorial Swing Wye Park
	05/01/2020	279177	P	10472	OCLC INC	\$1,050.56	0	0501201	CATALOGING METADATA 12/1/19-6/

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	05/01/2020	279178	P	10981	OIL RE-REFINING CO	\$494.70	0	0501201	RECYCLED OIL/HAUL-APRIL 29
	05/01/2020	279179	P	10027	THE PAPE' GROUP	\$201.47	0	0501201	FILTERS VEH#7148 WO#58141
	05/01/2020	279180	P	10540	PAVEMENT SURFACE CONTROL	\$848.00	0	0501201	C453-19 TRAFFIC CNTRL 4/15, 4/
	05/01/2020	279181	P	10232	PERFECTION GLASS INC	\$1,787.94	0	0501201	646 COTTONWOOD - WINDOW REBATE
	05/01/2020	279182	P	10456	PERMIT SURVEYING INC	\$6,700.00	0	0501201	BINDING SITE PLAN - HR COMMERC
	05/01/2020	279183	P	999001	REC REFUND	\$415.50	0	0501201	Baby Shower Rental Refund
	05/01/2020	279184	P	999001	REC REFUND	\$152.50	0	0501201	Indoor Rental Damage Deposit
	05/01/2020	279185	P	999001	REC REFUND	\$52.00	0	0501201	Picnic Refund
	05/01/2020	279186	P	999001	REC REFUND	\$150.00	0	0501201	Wedding rental refund
	05/01/2020	279187	P	999001	REC REFUND	\$236.00	0	0501201	Wedding rental refund
	05/01/2020	279188	P	999001	REC REFUND	\$152.50	0	0501201	Indoor Rental Damage Deposit
	05/01/2020	279189	P	999001	REC REFUND	\$206.25	0	0501201	Lifeguard Training Class
	05/01/2020	279190	P	10857	ROGER G WRIGHT	\$9,245.00	0	0501201	2020 PROJECT MANAGEMENT SERVIC
	05/01/2020	279191	P	12318	RINGOLD EMBROIDERY	\$163.71	0	0501201	POLO SHIRTS - BUECHLER
	05/01/2020	279192	P	10647	RIVER CITY TOWING INC	\$195.48	0	0501201	TOW CHARGES
	05/01/2020	279193	P	10280	SHERWIN WILLIAMS CO	\$121.18	0	0501201	PAINT VEH#4120 WO#58100
	05/01/2020	279194	P	10517	SIERRA ELECTRIC INC	\$1,047.99	0	0501201	GWW-JADWIN TYPE 1 POLE REPLACE
	05/01/2020	279195	P	11629	TRUCKPRO HOLDING CORPORATION	\$261.56	0	0501201	RODS, WASHER, NUT VEH#3349 WO
	05/01/2020	279196	P	10440	SOLID WASTE SYSTEMS INC	\$2,056.13	0	0501201	GUTTER BROOM MOTOR VEH#7152 WO
	05/01/2020	279197	P	10536	SPRAGUE PEST SOLUTIONS	\$173.33	0	0501201	PEST CONTROL - COLLECTIONS
	05/01/2020	279198	P	10118	STEEBER'S LOCK SERVICE	\$10.86	0	0501201	DUPLICATE KEY FOR GATE VEH#65
	05/01/2020	279199	P	10393	STONEWAY ELECTRIC SUPPLY	\$565.09	0	0501201	CLAMP/STEEL CONDUIT/PVC CONDUIT
	05/01/2020	279200	P	10530	SUMMIT LAW GROUP PLLC	\$165.00	0	0501201	COR LABOR & EMPLOYMENT
	05/01/2020	279201	P	10961	TACOMA SCREW PRODUCTS INC	\$766.10	0	0501201	QUICK LINK AND SS CHAIN - DUPO
	05/01/2020	279202	P	10246	TEREX UTILITIES, INC	\$1,685.66	0	0501201	STICK ASSY VEH#3219 WO#57993
	05/01/2020	279203	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$240.00	0	0501201	DOT PHYS- M. MCBEE
	05/01/2020	279204	P	30962	TOTAL QUALITY AIR LLC	\$1,400.00	0	0501201	102 SKYLINE - HP REBATE
	05/01/2020	279205	P	12054	TRANSPOR GROUP USA, INC	\$30,239.98	0	0501201	DUPORTAIL BRIDGE PHASE 2-DESIG
	05/01/2020	279206	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$136.84	0	0501201	WIRING CABLES VEH#3406 WO#577
	05/01/2020	279207	P	10128	THE MCCLATCHY COMPANY	\$50.00	0	0501201	COLOR CHARGE FOR AD REF. #1045
	05/01/2020	279208	P	12160	TYLER TECHNOLOGIES, INC	\$2,709.37	0	0501201	P2 HCM IMPLEMENTATION IC CHARG
	05/01/2020	279209	P	10138	WA STATE AUDITOR'S OFFICE	\$1,244.10	0	0501201	AUDIT SERVICES MAR 2020
	05/01/2020	279210	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$714.21	0	0501201	FILTERS VEH#7162 WO#58030
	05/01/2020	279211	P	10267	WSF, LLC	\$363.61	0	0501201	CYLINDER VEH#3291 WO#58106
	05/01/2020	279212	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$11.46	0	0501201	PRICE ADJ SONAR GENESIS 56843-
	05/01/2020	279213	P	10194	XEROX CORPORATION	\$1,412.29	0	0501201	8TB-339295 BASE/PRINTS FEB 20
	05/06/2020	279214	P	11355	FAMILY FARMS	\$750.00	0	0506201	REFUND HYDRANT METER #369
	05/06/2020	279215	P	11063	A & E TOWING LLC	\$394.22	0	0506201	TOWING TO SHOPS VEH#3255 WO#58
	05/06/2020	279216	P	999009	A/R REFUNDS	\$50.00	0	0506201	OVER PAYMENT ON A/R INVOICE 37
	05/06/2020	279217	P	11197	LUCAS M MILLER	\$350.00	0	0506201	2020 RAILROAD CROSSING INSPECT
	05/06/2020	279218	P	10347	AIREFCO INC	\$131.79	0	0506201	STATION 72 - FILTERS, COND CLE
	05/06/2020	279219	P	10705	AMERICAN ROCK PRODUCTS INC	\$471.99	0	0506201	5/8" TOP COURSE, HAUL CHARGE
	05/06/2020	279220	P	10157	AMERIGAS	\$2,020.67	0	0506201	PROPANE REFILL - BCES
	05/06/2020	279221	P	10644	ANIXTER INC	\$11,064.98	0	0506201	Devices_UG
	05/06/2020	279222	P	11123	ASBESTOS AND MOLD SOLUTIONS INC	\$750.00	0	0506201	LANDFILL SCALEHOUSE REPLCMT-AS
	05/06/2020	279223	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$5,760.00	0	0506201	BADGER SOUTH WATER CONNECTION
	05/06/2020	279224	P	10103	BADGLEY, KERI RANDALL	\$181.00	0	0506201	MEDICARE PREMIUM/BADGLEY
	05/06/2020	279225	P	10004	BAKER, MARSHALL R	\$135.50	0	0506201	MEDICARE PREMIUM/BAKER
	05/06/2020	279226	P	10160	LAURIE VERN BATES JR	\$135.50	0	0506201	MEDICARE PREMIUM/BATES
	05/06/2020	279227	P	10518	BEAVER BARK & ROCK	\$560.22	0	0506201	SOIL, DIRT FILL EW160071
	05/06/2020	279228	P	10855	BEDEN, LARRY	\$144.60	0	0506201	MEDICARE PREMIUM/BEDEN
	05/06/2020	279229	P	10207	BENTON COUNTY AUDITOR	\$22.00	0	0506201	5/4/20 IMAGES
	05/06/2020	279230	P	10207	BENTON COUNTY AUDITOR	\$24,454.81	0	0506201	TAX & LICENSE VEH#3345
	05/06/2020	279231	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$295.00	0	0506201	C32-20 LOW-INCOME ENERGY EFFIC
	05/06/2020	279232	P	10008	BENTON PUD	\$1,898.53	0	0506201	C129-05 ELECTRIC SRVCS 3/22/20
	05/06/2020	279233	P	10008	BENTON PUD	\$105.81	0	0506201	(9) WYE LIGHTS-BADGER REPEATER
	05/06/2020	279234	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,735.14	0	0506201	3/27-4/22/20 - KENNEDY BOOSTER

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	05/06/2020	279235	P	10015	BOWLS, DAVID	\$104.90	0	0506201	MEDICARE PREMIUM/BOWLS
	05/06/2020	279236	P	10169	DALE A BRUNSON	\$124.60	0	0506201	MEDICARE PREMIUM/BRUNSON
	05/06/2020	279237	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$323.78	0	0506201	MODESTY PANEL- C. KOCH
	05/06/2020	279238	P	12320	BUILDERS FIRSTSOURCE, INC	\$456.03	0	0506201	LUMBER VEH#4120 WO#58100
	05/06/2020	279239	P	10162	LEE BUSH	\$139.60	0	0506201	MEDICARE PREMIUM/BUSH
	05/06/2020	279240	P	10180	CANFIELD, HARRY R	\$135.50	0	0506201	MEDICARE PREMIUM/CANFIELD
	05/06/2020	279241	P	10170	RANDY H CARPER	\$602.60	0	0506201	MEDICARE PREMIUM/CARPER
	05/06/2020	279242	P	10023	HENRY CARRICK	\$134.00	0	0506201	MEDICARE PREMIUM/CARRICK
	05/06/2020	279243	P	10943	CASCADE RECREATION INC	\$3,316.64	0	0506201	REPLACE DAMAGED PLAYGROUND EQU
	05/06/2020	279244	P	10167	MIKE CASE	\$135.50	0	0506201	MEDICARE PREMIUM/CASE
	05/06/2020	279245	P	10261	CITY OF RICHLAND	\$135.00	0	0506201	20-017 AMUNDSON SGR SERVANT LE
	05/06/2020	279246	P	10029	CLEAVENGER, MICHAEL	\$144.60	0	0506201	MEDICARE PREMIUM/CLEAVENGER
	05/06/2020	279247	P	10028	CLEAVENGER, WILL J	\$144.60	0	0506201	MEDICARE PREMIUM/CLEAVENGER
	05/06/2020	279248	P	10429	CODE PUBLISHING INC	\$312.26	0	0506201	MUNICIPAL CODE -WEB UPDATE
	05/06/2020	279249	P	11516	COLEMAN OIL COMPANY	\$10,650.22	0	0506201	WEEKLY CARD LOCK FUEL 4/27-4/3
	05/06/2020	279250	P	10190	COLUMBIA ELECTRIC SUPPLY	\$303.29	0	0506201	240 V INPUT PWR SUPPLY
	05/06/2020	279251	P	10470	COMMERCIAL TIRE INC	\$3,403.79	0	0506201	TIRE ROTATION VEH#3203 WO#58118
	05/06/2020	279252	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,473.68	0	0506201	SHOPS 100 - LIGHT RECYCLE KIT
	05/06/2020	279253	P	11526	CORWIN OF PASCO LLC	\$163.68	0	0506201	REMOTES-BILLED TWICE
	05/06/2020	279254	P	10038	COUCH, LARRY	\$144.60	0	0506201	MEDICARE PREMIUM/COUCH
	05/06/2020	279255	P	11445	DAY MANAGEMENT CORPORATION	\$102.08	0	0506201	PORTABLE PROGRAMMING
	05/06/2020	279256	P	10453	DELTA HEATING & COOLING INC	\$9,800.00	0	0506201	28 PROTON - LI HP REBATE
	05/06/2020	279257	P	10166	DEMYER, JAMES J	\$144.60	0	0506201	MEDICARE PREMIUM/DEMYER
	05/06/2020	279258	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$96.92	0	0506201	BOILER INSPECTION-LANDFILL
	05/06/2020	279259	P	31215	DIDIER, CURT	\$720.00	0	0506201	REFUND - HYDRANT METER #322
	05/06/2020	279260	P	10040	DANNY DOWNS	\$135.50	0	0506201	MEDICARE PREMIUM/DOWNS
	05/06/2020	279261	P	10048	DRIVER, DOUGLAS D	\$135.50	0	0506201	MEDICARE PREMIUM/DRIVER
	05/06/2020	279262	P	10041	DUCHEMIN, ROGER	\$135.50	0	0506201	MEDICARE PREMIUM/DUCHEMIN
	05/06/2020	279263	P	31170	HIS DIME, LLC	\$54.73	0	0506201	DECALS VEH#3345 WO#58175
	05/06/2020	279264	P	10315	FERGUSON US HOLDINGS INC	\$93.75	0	0506201	SHOPS BLDG 200 - PLUMBING PART
	05/06/2020	279265	P	10045	ALLEN LARRY FERRIANS	\$144.60	0	0506201	MEDICARE PREMIUM/FERRIANS
	05/06/2020	279266	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$1,215.00	0	0506201	FCS Group Broadband Utility As
	05/06/2020	279267	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,522.49	0	0506201	TELEPHONE SERVICES 04/10-05/09
	05/06/2020	279268	P	10165	GANLEY, JOHN M	\$144.60	0	0506201	MEDICARE PREMIUM/GANLEY
	05/06/2020	279269	P	10425	GENSCO INC	\$3,306.72	0	0506201	HVAC/BOILERS/MOTORS/FANS - 300
	05/06/2020	279270	P	12445	GILL, JAMES GREG	\$171.00	0	0506201	MEDICARE PREMIUM/GILL
	05/06/2020	279271	P	31042	JAMES B GOULD	\$144.60	0	0506201	MEDICARE PREMIUM/GOULD
	05/06/2020	279272	P	10046	HD FOWLER CO	\$138.28	0	0506201	STOCK - IRRIGATION "PENTAGON K
	05/06/2020	279273	P	11813	HERC RENTALS INC	\$107.51	0	0506201	PARKWAY - EQUIPMENT RENTAL - B
	05/06/2020	279274	P	10251	HIGGINS, FRED C	\$121.60	0	0506201	MEDICARE PREMIUM/HIGGINS
	05/06/2020	279275	P	11260	HUESITOS COMPANY II, LLC	\$86.88	0	0506201	Gray Basalt Rock Mahaffey qty
	05/06/2020	279276	P	12101	JARRETT PROPERTIES	\$711.45	0	0506201	REFUND - HYDRANT METER #355
	05/06/2020	279277	P	10755	MID COLUMBIA CONSTRUCTION INC DBA	\$70.59	0	0506201	SPRINKLER START UP
	05/06/2020	279278	P	10064	JOHNSON, NEILS E	\$120.60	0	0506201	MEDICARE PREMIUM/JOHNSON
	05/06/2020	279279	P	10704	JONES, HAROLD	\$144.60	0	0506201	MEDICARE PREMIUM/JONES
	05/06/2020	279280	P	10069	KELLEY'S TELE-COMMUNICATIONS INC	\$144.48	0	0506201	ANSWERING SERVICE-MAY 2020
	05/06/2020	279281	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$353.92	0	0506201	DROLLINGER PARK - IRRIGATION R
	05/06/2020	279282	P	10213	JACK D KEYS	\$134.00	0	0506201	MEDICARE PREMIUM/KEYS
	05/06/2020	279283	P	10185	ROGER P LAHTI	\$117.50	0	0506201	MEDICARE PREMIUM/LAHTI
	05/06/2020	279284	P	10271	SCOTT K LARSON	\$144.60	0	0506201	MEDICARE PREMIUM/LARSON
	05/06/2020	279285	P	10768	LAST MILE INC	\$127.12	0	0506201	POWER SUPPLY BRICK/POWER CORD/
	05/06/2020	279286	P	10768	LAST MILE INC	\$1,240.65	0	0506201	DIRECTIONAL ANTENNA/PTP 450 90
	05/06/2020	279287	P	10156	LEWIS, DAVID L	\$113.50	0	0506201	MEDICARE PREMIUM/LEWIS
	05/06/2020	279288	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$28,543.69	0	0506201	FLI051384-April 2020 Premiums
	05/06/2020	279289	P	31047	AMBER LILLY	\$36.23	0	0506201	MILEAGE APRIL 2020
	05/06/2020	279290	P	10384	M CAMPBELL & COMPANY INC	\$2,100.00	0	0506201	115 ORCHARD - HP REBATE
	05/06/2020	279291	P	10093	MCCURLEY CHEVROLET	\$89.30	0	0506201	MIRROR VEH#2386 WO#58159

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05/06/2020	05/06/2020	279292	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$1,100.00	0	0506201	MAR 2020 FIREFIGHTERS SEC MONT
	05/06/2020	279293	P	10578	MIDWEST TAPE	\$4,274.44	0	0506201	HOOPLA APRIL 2020
	05/06/2020	279294	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,172.00	0	0506201	CHEMICAL BLDG - PORT-A-POTTY R
	05/06/2020	279295	P	11835	MILLER PAINT COMPANY INC	\$1,620.00	0	0506201	BADGER PLAYFIELD - 1 QT PUMP A
	05/06/2020	279296	P	10358	MOON SECURITY SERVICES INC	\$667.09	0	0506201	LIBRARY - FIRE MONITORING - MA
	05/06/2020	279297	P	10164	MOORE, ROBERT	\$144.60	0	0506201	MEDICARE PREMIUM/MOORE
	05/06/2020	279298	P	10085	MULROY, JAMES P	\$144.60	0	0506201	MEDICARE PREMIUM/MULROY
	05/06/2020	279299	P	10086	MURRAY, DAVID	\$116.50	0	0506201	MEDICARE PREMIUM/MURRAY
	05/06/2020	279300	P	12494	MURRAYSMITH, INC	\$19,604.93	0	0506201	WWTF AERATION BASIN #2 RETROFI
	05/06/2020	279301	P	10087	MYERS, EDWARD A	\$144.60	0	0506201	MEDICARE PREMIUM/MYERS
	05/06/2020	279302	P	11153	JT AUTOMOTIVE PARTS, INC	\$428.90	0	0506201	PRIMER VEH#4120 WO#58100
	05/06/2020	279303	P	11482	DARBY C STAPP	\$12,900.61	0	0506201	COLUMBIA PARK TRAIL EAST-CULTU
	05/06/2020	279304	P	10820	OWEN, MICHAEL	\$116.50	0	0506201	MEDICARE PREMIUM/OWEN
	05/06/2020	279305	P	10357	OXARC INC	\$77.70	0	0506201	SODIUM HYPOCHLORITE APRIL CYLI
	05/06/2020	279306	P	10918	PALLIS POOL & PATIO	\$710.24	0	0506201	WADER POOL PLASTER - PAINT
	05/06/2020	279307	P	10027	THE PAPE' GROUP	\$7,340.91	0	0506201	REPAIRED CYLINDER VEH#7151 WO
	05/06/2020	279308	P	31206	CI - PW LLC	\$81.93	0	0506201	BOTTLES WATER APRIL 2020
	05/06/2020	279309	P	10232	PERFECTION GLASS INC	\$9,091.73	0	0506201	4375 NORRIS - WINDOW REBATE
	05/06/2020	279310	P	10533	POLLARD, JAMES	\$135.50	0	0506201	MEDICARE PREMIUM/POLLARD
	05/06/2020	279311	P	10345	POLYDYNE INC	\$2,875.00	0	0506201	CLARIFLOC 23-2062 POLYMER FOR
	05/06/2020	279312	P	30055	POWER CITY ELECTRIC INC	\$4,715.40	0	0506201	FIRST ST SUBSTATION RELAY REPL
	05/06/2020	279313	P	10047	R.D. OFFUTT COMPANY	\$50.49	0	0506201	PANEL COVER VEH#6600 WO#57742
	05/06/2020	279314	P	12392	RECREATION TODAY OF IDAHO, LLC.	\$3,865.18	0	0506201	STOCK - SOFTFALL
	05/06/2020	279315	P	10939	RETAIL LOCKBOX INC	\$2,496.29	0	0506201	UB PAYMENT PROCESSING APR 2020
	05/06/2020	279316	P	11012	RH2 ENGINEERING INC	\$23,141.73	0	0506201	WWTF DIGESTER IMPROVEMENTS - 3
	05/06/2020	279317	P	10927	STAN BONHAM COMPANY, INC	\$365.34	0	0506201	BLADES VEH#7161 WO#57951
	05/06/2020	279318	P	30486	ROACH, ANNIKA	\$36.23	0	0506201	MILEAGE MARCH/APRIL 2020
	05/06/2020	279319	P	10109	RODGERS, GARY H	\$135.50	0	0506201	MEDICARE PREMIUM/RODGERS
	05/06/2020	279320	P	10111	LARRY RONEY	\$128.60	0	0506201	MEDICARE PREMIUM/RONEY
	05/06/2020	279321	P	10116	DONALD SIEMENS	\$144.60	0	0506201	MEDICARE PREMIUM/SIEMENS
	05/06/2020	279322	P	10117	DAVID W SPARKS	\$142.60	0	0506201	MEDICARE PREMIUM/SPARKS
	05/06/2020	279323	P	10536	SPRAGUE PEST SOLUTIONS	\$108.33	0	0506201	STATION 71 - PEST CONTROL
	05/06/2020	279324	P	11083	STRAIGHT LINE CONCRETE SAWING & DRILLING INC	\$325.80	0	0506201	MEMORIAL BENCH - CORE DRILL
	05/06/2020	279325	P	12440	STRATTON, MARK	\$135.50	0	0506201	MEDICARE PREMIUM/STRATTON
	05/06/2020	279326	P	10961	TACOMA SCREW PRODUCTS INC	\$158.64	0	0506201	SHELTERBELT - BACKFLOW REPAIR
	05/06/2020	279327	P	10119	TANNER, WILLIAM	\$135.50	0	0506201	MEDICARE PREMIUM/TANNER
	05/06/2020	279328	P	10332	TAYLOR, RANDAL L	\$144.60	0	0506201	MEDICARE PREMIUM/TAYLOR
	05/06/2020	279329	P	10163	GERALD D THOMAS	\$143.60	0	0506201	MEDICARE PREMIUM/THOMAS
	05/06/2020	279330	P	31214	TITAN HOMES LLC	\$720.00	0	0506201	REFUND-HYDRANT METER #332
	05/06/2020	279331	P	12054	TRANSPO GROUP USA, INC	\$567.50	0	0506201	DUPORTAIL ST CORRIDOR SIGNAL M
	05/06/2020	279332	P	10800	ROY TURNER	\$144.60	0	0506201	MEDICARE PREMIUM/TURNER
	05/06/2020	279333	P	12160	TYLER TECHNOLOGIES, INC	\$8,589.26	0	0506201	PHASE 1 IMP COSTS
	05/06/2020	279334	P	10512	US BANK N A	\$274.00	0	0506201	POOLED INVESTMENT CUSTODY FEE
	05/06/2020	279335	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$314.76	0	0506201	LOCATE SERVICE-APRIL 2020
	05/06/2020	279336	P	10860	VERIZON WIRELESS	\$11,291.62	0	0506201	APRIL PS PLAN VERIZON
	05/06/2020	279337	P	11015	WEBCHECK INC	\$1,200.03	0	0506201	WEBCHECK SERVICE APR 2020
	05/06/2020	279338	P	10142	WEST, ROYAL	\$116.00	0	0506201	MEDICARE PREMIUM/WEST
	05/06/2020	279339	P	10148	CRAIG E WILLIAMSON	\$114.60	0	0506201	MEDICARE PREMIUM/WILLIAMSON
	05/06/2020	279340	P	10077	ROD WILMOTH	\$135.50	0	0506201	MEDICARE PREMIUM/WILMOTH
	05/06/2020	279341	P	10194	XEROX CORPORATION	\$409.93	0	0506201	3UA-295258 MARCH 2020
	05/06/2020	279342	P	10151	GERALD ZIMMERMAN	\$118.00	0	0506201	MEDICARE PREMIUM/ZIMMERMAN
05/08/2020	05/08/2020	279343	P	10838	GRIGG ENTERPRISES INC	\$337.93	0	0508201	FASTENERS, VARIOUS - SHOP SUPP
	05/08/2020	279344	P	10705	AMERICAN ROCK PRODUCTS INC	\$1,380.69	0	0508201	ROCK - 5/8 TOP COURSE TL200006
	05/08/2020	279345	P	10564	APSCO LLC	\$599.23	0	0508201	WEIR BARS FOR WWTF GRIT CYCLON
	05/08/2020	279346	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$432.23	0	0508201	CRAFCO DETACK 5 GAL PAIL P9200
	05/08/2020	279347	P	10301	BAVCO	\$464.05	0	0508201	SHELTERBELT - BACKFLOW REPAIR
	05/08/2020	279348	P	10518	BEAVER BARK & ROCK	\$86.87	0	0508201	ROCK #13 SUPER SALMON

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	05/08/2020	279349	P	11076	BELL BROWN & RIO PLLC	\$23,996.58	0	0508201	PROSECUTION SERVICES-MAY 2020
	05/08/2020	279350	P	11272	BOYD'S TREE SERVICE LLC	\$9,874.19	0	0508201	KEENE RD STORMWATER DITCH CLEA
	05/08/2020	279351	P	10240	CENTRAL HOSE & FITTINGS INC	\$697.28	0	0508201	CAM FITTINGS VEH#3350 WO#58092
	05/08/2020	279352	P	30116	CHRISTENSEN, INC.	\$235.15	0	0508201	WASHER FLUID
	05/08/2020	279353	P	10261	CITY OF RICHLAND	\$908.16	0	0508201	#1901 Drop Box Disp/Hauling
	05/08/2020	279354	P	10877	CLAYTON WARD COMPANY	\$33,842.34	0	0508201	CURBSIDE RECYCLING APRIL 2020
	05/08/2020	279355	P	10190	COLUMBIA ELECTRIC SUPPLY	\$3,373.93	0	0508201	SHOPS 100 REMODEL - WIRE
	05/08/2020	279356	P	11444	CTS LANGUAGE LINK	\$233.69	0	0508201	TRANSLATION SVCS - 4/1-4/30/20
	05/08/2020	279357	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$30.00	0	0508201	SHREDDING SVCS - APRIL 2020
	05/08/2020	279358	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$336.66	0	0508201	3 SECTION SIGNAL HEADS
	05/08/2020	279359	P	11387	EFC EQUIPMENT LLC	\$56.44	0	0508201	Chain Loop, Chain Sharpening S
	05/08/2020	279360	VOID	31170	HIS DIME, LLC	\$0.00	142.64	0508201	VOID AFTER UPDATE 05/08/2020
	05/08/2020	279361	P	10508	FASTENAL COMPANY	\$102.39	0	0508201	KNIT CUP BURSH/PLIERS/CUT WHEE
	05/08/2020	279362	P	10276	FEDERAL SIGNAL CORPORATION	\$3,703.09	0	0508201	POLICE UPPITS VEH#2521
	05/08/2020	279363	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$209.12	0	0508201	ELECTRONICS ISOLATED REPEATERS
	05/08/2020	279364	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$845.00	0	0508201	C220-16 COSA & RATE DESIGN SUP
	05/08/2020	279365	P	30399	BOYD GROUP U S INC	\$6,531.62	0	0508201	AUTO REPAIR VEH#2403 WO#58093
	05/08/2020	279366	P	10046	HD FOWLER CO	\$4,106.81	0	0508201	CONCRETE BLOCK LANDFILL CAPACI
	05/08/2020	279367	P	11813	HERC RENTALS INC	\$204.17	0	0508201	BADGER MTN STEPS REPLACE - REP
	05/08/2020	279368	P	11765	IFM EFECTOR INC	\$147.49	0	0508201	POWER SUPPLY, 24-28 VDC TM8004
	05/08/2020	279369	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$37,594.01	0	0508201	112-18/2019 AR CHIP SEAL-RELEA
	05/08/2020	279370	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$81.46	0	0508201	CARD READER CHNGE OUT TO NEW R
	05/08/2020	279371	P	10062	IRRIGATION SPECIALISTS INC	\$126.96	0	0508201	10" PVC GASKET QTY 10/10" CAP
	05/08/2020	279372	P	10290	JIM'S PACIFIC GARAGES INC	\$233.74	0	0508201	COOLANT TUBE,SEALS VEH#3255 WO
	05/08/2020	279373	P	10291	JOB'S NURSERY	\$448.20	0	0508201	CITY WIDE TREE REPLACEMENT - B
	05/08/2020	279374	P	10172	G-A-P SUPPLY CORP DBA	\$65.57	0	0508201	CITY HALL - HVAC
	05/08/2020	279375	P	12246	MCALLISTER HOLDINGS	\$54.00	0	0508201	ALPR VEH WASH JAN-MAR 20
	05/08/2020	279376	P	10262	LIFE ASSIST INC	\$1,691.75	0	0508201	SHOECOVER,BVM ADULT W/STRAP
	05/08/2020	279377	P	10093	MCCURLEY CHEVROLET	\$151.90	0	0508201	TRANS FILTER,FLUID VEH#2405 WO
	05/08/2020	279378	P	30799	MEDLINE INDUSTRIES INC.	\$997.63	0	0508201	EXAM GLOVES, STETHOSCOPE
	05/08/2020	279379	P	11576	MERCER (US) INC	\$11,220.00	0	0508201	DEPENDENT ELIGIBILITY VERIF. I
	05/08/2020	279380	P	10561	MR ROOTER PLUMBING	\$232.30	0	0508201	SNYDER COMFORT - SNAKED LINE
	05/08/2020	279381	P	11153	JT AUTOMOTIVE PARTS, INC	\$521.16	0	0508201	FILTERS VEH#3283 WO#58061
	05/08/2020	279382	P	10981	OIL RE-REFINING CO	\$324.50	0	0508201	USED OIL RECYCLE/HAUL 5/1/20
	05/08/2020	279383	P	10357	OXARC INC	\$368.27	0	0508201	CYLINDER RENTAL
	05/08/2020	279384	P	10027	THE PAPE' GROUP	\$8.68	0	0508201	BULB VEH#7148 WO#58141
	05/08/2020	279385	P	31206	Ci - PW LLC	\$67.93	0	0508201	BOTTLED WATER-APRIL
	05/08/2020	279386	P	12238	REXEL USA, INC	\$13.03	0	0508201	EIKO LED-120MB THAYER SUB
	05/08/2020	279387	P	31223	PLAYCORE GROUP, INC & SUBSIDIARIES	\$2,505.01	0	0508201	REPLACE DAMAGED PLAYGROUND EQU
	05/08/2020	279388	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0508201	INTERNET SVCS 6/1-7/1/20
	05/08/2020	279389	P	30461	ARTHUR J FEMISTER	\$444.00	0	0508201	VIMS SOFTWARE RENEWAL 4/20-4/2
	05/08/2020	279390	P	10102	PASCO RANCH AND HOME INC	\$292.14	0	0508201	PALLET WTR SOFT SALT 50 LB
	05/08/2020	279391	P	999001	REC REFUND	\$32.20	0	0508201	ACM - HEDENGREN MILEAGE REIMB
	05/08/2020	279392	P	999001	REC REFUND	\$61.50	0	0508201	REFUND-YOUTH NFL FLAG FOOTBALL
	05/08/2020	279393	P	10647	RIVER CITY TOWING INC	\$146.61	0	0508201	TOW CHARGE
	05/08/2020	279394	P	11098	SCHINDLER ELEVATOR CORPORATION	\$2,736.50	0	0508201	CITY HALL - ANNUAL PREVENTATIV
	05/08/2020	279395	P	10280	SHERWIN WILLIAMS CO	\$125.80	0	0508201	GRAFFITI - BYPASS
	05/08/2020	279396	P	12458	STANDARD PLUMBING HEATING CONTROLS	\$1,940.36	0	0508201	HVAC/BOILERS/MOTORS/FANS - CUR
	05/08/2020	279397	P	10536	SPRAGUE PEST SOLUTIONS	\$106.97	0	0508201	PEST CONTROL-SHOOTING RANGE
	05/08/2020	279398	P	10961	TACOMA SCREW PRODUCTS INC	\$293.12	0	0508201	BOLT/WASHER/NUT TM8012
	05/08/2020	279399	P	11340	TIRE FACTORY INC	\$138.95	0	0508201	FLAT REPAIR CALLED IN BY FIRE
	05/08/2020	279400	P	10395	TOTAL ENERGY MANAGEMENT INC	\$15,899.04	0	0508201	1545 RIDGEVIEW - HP
	05/08/2020	279401	P	11406	SOLUTIONS INC	\$163.31	0	0508201	RECORDS SEARCH 4/1/20-4/30/20
	05/08/2020	279402	P	10642	TREASURE VALLEY COFFEE CO OF THE COLUMBIA BASIN	\$266.30	0	0508201	COFFEE DELIVERY
	05/08/2020	279403	P	11282	TRITECH FORENSICS INC	\$709.75	0	0508201	DNA COLLECTION KITS/GUN & KNIF
	05/08/2020	279404	P	10129	TWIN CITY METALS INC	\$121.44	0	0508201	24' 3 X .125 STEEL
	05/08/2020	279405	P	10302	UNIVAR USA INC	\$2,288.20	0	0508201	PRAESTOL FILTER AID QTY 9

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	05/08/2020	279406	P	11131	SANDRA R NINEMIRE	\$1,286.83	0	0508201	LINEN/UNIFORM LAUNDRY SERVICES
	05/08/2020	279407	P	11192	UNITED STATES COMPOSTING COUNCIL	\$1,065.00	0	0508201	ANNUAL MEMBERSHIP DUES 2020
	05/08/2020	279408	P	10106	US LINEN & UNIFORM	\$413.14	0	0508201	SHOP UNIFORMS 4/1/20
	05/08/2020	279409	P	12465	AUBLE, JOLICOEUR & GENTRY, INC	\$3,500.00	0	0508201	APPRAISAL - TRACTS D&E
	05/08/2020	279410	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0508201	JANITORIAL SVCS 05/01-05/31/20
	05/08/2020	279411	P	10860	VERIZON WIRELESS	\$4,668.23	0	0508201	APRIL WCC VERIZON CHARGES
	05/08/2020	279412	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$25.54	0	0508201	COUPLINGS VEH#3342 WO#58071
	05/08/2020	279413	P	10267	WSF, LLC	\$982.77	0	0508201	VALVE VEH#3350 WO#57994
	05/13/2020	279414	P	10838	GRIGG ENTERPRISES INC	\$94.50	0	0513201	DB ROPE FOR HOSE TOWER
	05/13/2020	279415	P	11492	ALS GROUP USA CORP	\$7,655.00	0	0513201	WWTP INFLUENT AND EFFLUENT 4-7
	05/13/2020	279416	P	10705	AMERICAN ROCK PRODUCTS INC	\$2,325.39	0	0513201	5/8-INCH TOP COURSE FOR SW RPR
	05/13/2020	279417	P	10157	AMERIGAS	\$108.94	0	0513201	PROPANE FOR WWTF BOILER
	05/13/2020	279418	P	10644	ANIXTER INC	\$4,153.41	0	0513201	Crossarms, Deadends, Insulator
	05/13/2020	279419	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$598.59	0	0513201	4/20 LINEN CHARGES
	05/13/2020	279420	P	30889	ARNETT INDUSTRIES, LLC	\$256.34	0	0513201	REPAIR ON SHOTGUN HOT STICK
	05/13/2020	279421	P	999000	AUREF	\$508.85	0	0513201	2550 DUPORTAIL ST Q202
	05/13/2020	279422	P	999000	AUREF	\$124.19	0	0513201	2513 DUPORTAIL ST Apt 260
	05/13/2020	279423	P	999000	AUREF	\$160.64	0	0513201	3003 QUEENSGATE DR Apt 366
	05/13/2020	279424	P	999000	AUREF	\$5.81	0	0513201	1780 PIKE AVE Apt A208
	05/13/2020	279425	P	999000	AUREF	\$57.86	0	0513201	1315 MARSHALL AVE
	05/13/2020	279426	P	999000	AUREF	\$124.80	0	0513201	1775 COLUMBIA PARK TRL 226
	05/13/2020	279427	P	999000	AUREF	\$106.56	0	0513201	2895 PAULING AVE Apt 147
	05/13/2020	279428	P	999000	AUREF	\$93.02	0	0513201	3003 QUEENSGATE DR Apt 326
	05/13/2020	279429	P	999000	AUREF	\$88.57	0	0513201	2101 STEPTOE ST Apt 101
	05/13/2020	279430	P	999000	AUREF	\$420.24	0	0513201	1133 STALLION PL
	05/13/2020	279431	P	999000	AUREF	\$13.06	0	0513201	356 SKAGIT ST
	05/13/2020	279432	P	999000	AUREF	\$5.76	0	0513201	206 ONTARIO CT
	05/13/2020	279433	P	999000	AUREF	\$445.41	0	0513201	1215 MAHAN AVE
	05/13/2020	279434	P	999000	AUREF	\$155.20	0	0513201	864 NBRETZ PR NE
	05/13/2020	279435	P	999000	AUREF	\$177.18	0	0513201	2894 SALK AVE Apt 345
	05/13/2020	279436	P	999000	AUREF	\$113.70	0	0513201	1650 MOWRY SQ 309
	05/13/2020	279437	P	999000	AUREF	\$58.57	0	0513201	1900 STEVENS DR 822
	05/13/2020	279438	P	999000	AUREF	\$108.18	0	0513201	1950 BELLERIVE DR 316
	05/13/2020	279439	P	999000	AUREF	\$2.48	0	0513201	1621 GEORGE WASHINGTON WAY B12
	05/13/2020	279440	P	999000	AUREF	\$143.67	0	0513201	1928 GEORGE WASHINGTON WAY I1
	05/13/2020	279441	P	999000	AUREF	\$161.38	0	0513201	514 BUCKBOARD CT
	05/13/2020	279442	P	999000	AUREF	\$165.23	0	0513201	526 SMITH AVE
	05/13/2020	279443	P	999000	AUREF	\$24.61	0	0513201	451 WESTCLIFFE BLVD Apt G350
	05/13/2020	279444	P	999000	AUREF	\$139.42	0	0513201	2100 BELLERIVE DR Y245
	05/13/2020	279445	P	999000	AUREF	\$124.30	0	0513201	2355 BELLAVIEW AVE
	05/13/2020	279446	P	999000	AUREF	\$108.52	0	0513201	2895 PAULING AVE Apt 216
	05/13/2020	279447	P	999000	AUREF	\$9.53	0	0513201	1254 EL MONTE CT
	05/13/2020	279448	P	999000	AUREF	\$36.83	0	0513201	250 GAGE BLVD 4017
	05/13/2020	279449	P	999000	AUREF	\$230.83	0	0513201	1900 STEVENS DR 310
	05/13/2020	279450	P	999000	AUREF	\$58.60	0	0513201	1221 FONTANA CT
	05/13/2020	279451	P	999000	AUREF	\$6.04	0	0513201	2894 SALK AVE Apt 142
	05/13/2020	279452	P	999000	AUREF	\$62.35	0	0513201	250 GAGE BLVD 2053
	05/13/2020	279453	P	999000	AUREF	\$49.00	0	0513201	1516 MCPHERSON AVE
	05/13/2020	279454	P	999000	AUREF	\$93.48	0	0513201	1529 COLUMBIA PARK TRL Apt 343
	05/13/2020	279455	P	999000	AUREF	\$1.97	0	0513201	1701 SILVERWOOD DR
	05/13/2020	279456	P	999000	AUREF	\$1.07	0	0513201	303 GAGE BLVD 104
	05/13/2020	279457	P	999000	AUREF	\$55.25	0	0513201	227 UNIVERSITY DR Apt 323
	05/13/2020	279458	P	999000	AUREF	\$319.94	0	0513201	2855 HAWKSTONE CT
	05/13/2020	279459	P	999000	AUREF	\$65.67	0	0513201	2513 DUPORTAIL ST Apt 357
	05/13/2020	279460	P	999000	AUREF	\$52.66	0	0513201	1259 LLANDWOOD AVE
	05/13/2020	279461	P	999000	AUREF	\$115.09	0	0513201	1900 STEVENS DR 623
	05/13/2020	279462	P	999000	AUREF	\$428.45	0	0513201	2853 MACKENZIE CT

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	05/13/2020	279463	P	999000	AUREF	\$28.35	0	0513201	1323 WRIGHT AVE
	05/13/2020	279464	P	999000	AUREF	\$105.07	0	0513201	451 WESTCLIFFE BLVD Apt D128
	05/13/2020	279465	P	999000	AUREF	\$103.15	0	0513201	426 ANTHONY DR
	05/13/2020	279466	P	999000	AUREF	\$7.58	0	0513201	808 SNOW AVE
	05/13/2020	279467	P	999000	AUREF	\$32.50	0	0513201	1845 LESLIE RD X31
	05/13/2020	279468	P	999000	AUREF	\$112.81	0	0513201	1201 WILLARD AVE
	05/13/2020	279469	P	999000	AUREF	\$2.30	0	0513201	2455 GEORGE WASHINGTON WAY Q19
	05/13/2020	279470	P	999000	AUREF	\$85.66	0	0513201	2100 BELLERIVE DR U207
	05/13/2020	279471	P	999000	AUREF	\$0.33	0	0513201	2918 CROSSWATER LOOP
	05/13/2020	279472	P	999000	AUREF	\$94.47	0	0513201	2555 DUPORTAIL ST I365
	05/13/2020	279473	P	10275	BADGER METER INC.	\$241.09	0	0513201	hydrant meters and parts
	05/13/2020	279474	P	10518	BEAVER BARK & ROCK	\$550.42	0	0513201	CONCRETE - 5 BAG MIX 1 YRD TM8
	05/13/2020	279475	P	10008	BENTON PUD	\$668.31	0	0513201	BADGER/SILLUSI UTILITIES 3/26-
	05/13/2020	279476	P	30340	BIRKHIMER, RYAN	\$125.00	0	0513201	NATIONAL REGISTRY EMT REGISTRA
	05/13/2020	279477	P	10546	BOUND TREE MEDICAL LLC	\$1,528.66	0	0513201	LORAZEPAM
	05/13/2020	279478	P	10546	BOUND TREE MEDICAL LLC	\$88.51	0	0513201	18 GUAGE NEEDLE FILTER, COMBAT
	05/13/2020	279479	P	10831	CAUPER CORPORATION	\$736.00	0	0513201	PERSONALITY PROFILE-PURCHASING
	05/13/2020	279480	P	11685	CARDINAL HEALTH 411 INC	\$323.69	0	0513201	THIAMINE,IPRATROPIUM
	05/13/2020	279481	P	31191	CASCADE FIRE EQUIPMENT COMPANY	\$276.93	0	0513201	HAIX AIR POWER XR2 EMS BOOT -
	05/13/2020	279482	P	10026	CASCADE NATURAL GAS CORP	\$16.14	0	0513201	GAS BACK UP GEN SUNDANCE L/S
	05/13/2020	279483	P	10597	CHARTER COMMUNICATIONS	\$161.89	0	0513201	CABLE SERVICES 4/30-5/29/20
	05/13/2020	279484	P	30116	CHRISTENSEN, INC.	\$2,326.76	0	0513201	BULK DEF
	05/13/2020	279485	P	10261	CITY OF RICHLAND	\$4,534.68	0	0513201	29255-1030925 UTILITIES 4/1-5/
	05/13/2020	279486	P	10261	CITY OF RICHLAND	\$6,578.78	0	0513201	LADFILL BILL - MARCH
	05/13/2020	279487	P	11516	COLEMAN OIL COMPANY	\$8,937.86	0	0513201	WEEKLY CARD LOCK FUEL 5/4-5/1
	05/13/2020	279488	P	11644	COLLABWARE	\$9,000.00	0	0513201	COLLABWARE COLLABSPACE ENTERPR
	05/13/2020	279489	P	10135	CI SUPPORT LLC	\$82.13	0	0513201	WO #0171102-04/27/20 RECURRING
	05/13/2020	279490	P	10223	COLUMBIA RIGGING CORP	\$275.25	0	0513201	SS WIRE ROPE SWAGS & FOUNDRY H
	05/13/2020	279491	P	10470	COMMERCIAL TIRE INC	\$9,981.89	0	0513201	TIRE ROTATION VEH#3351 WO#5831
	05/13/2020	279492	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,117.36	0	0513201	LUMALUX LAMP - LU400/PLUS/ECO
	05/13/2020	279493	P	12151	CORE & MAIN LP	\$20,633.12	0	0513201	Lorayne J Project
	05/13/2020	279494	P	11444	CTS LANGUAGE LINK	\$467.59	0	0513201	TRANSLATION SVCS 4/1-4/30/20
	05/13/2020	279495	P	11526	CORWIN OF PASCO LLC	\$77,076.88	0	0513201	CUST #6889 - ONE NEW 2020 FORD
	05/13/2020	279496	P	11526	CORWIN OF PASCO LLC	\$1,083.83	0	0513201	CORWIN FORD REPAIR VEH#2445 WO
	05/13/2020	279497	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$1,251.34	0	0513201	Janitorial Paper Products
	05/13/2020	279498	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$43,549.54	0	0513201	1st Qtr 2020 L&I
	05/13/2020	279499	P	10589	DEZURIK	\$1,405.31	0	0513201	RESILIENT SEATED BUTTERFLY VAL
	05/13/2020	279500	P	10460	EMPLOYMENT SECURITY DEPT	\$28,654.01	0	0513201	1st Qtr 2020 Unemployment
	05/13/2020	279501	P	11044	EWING IRRIGATION PRODUCTS INC	\$476.65	0	0513201	TRUCK STOCK - IRRIGATION PARTS
	05/13/2020	279502	P	31170	HIS DIME, LLC	\$28.89	0	0513201	VEH DECALS VEH#2442 WO#58170
	05/13/2020	279503	P	30874	BRENT THOMAS	\$108.60	0	0513201	HORN RAPIDS - STORAGE UNIT - A
	05/13/2020	279504	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$4,871.02	0	0513201	TELEPHONE CHARGES 4/19/20-5/18
	05/13/2020	279505	P	10220	FRONTIER FENCE INC	\$546.50	0	0513201	Fence at Frankfort Park, CONTR
	05/13/2020	279506	P	10369	G & R AG PRODUCTS INC	\$129.67	0	0513201	SMALL EQUIP REPAIR - SPRAYER -
	05/13/2020	279507	P	11585	GALLS, LLC	\$184.02	0	0513201	Class A Pants Florence / Mourn
	05/13/2020	279508	P	10050	GENERAL PACIFIC INC	\$11,432.43	0	0513201	KN95 MASKS
	05/13/2020	279509	P	11410	GENUINE AUTO GLASS OF TRI CITIES LLC	\$147.36	0	0513201	WINDSHIELD VEH#3337 WO#58211
	05/13/2020	279510	P	10203	W.W. GRAINGER, INC	\$3,715.92	0	0513201	BATTERY 20V
	05/13/2020	279511	P	12063	GRANDE FORD TRUCK SALES, INC	\$283,289.00	0	0513201	MACK W/WITKE FRONT LOADER, VEH
	05/13/2020	279512	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$677.59	0	0513201	GREASE VEH#7109 WO#58253
	05/13/2020	279513	P	30553	HOTSY OF SPOKANE LLC	\$1,846.20	0	0513201	SOAP FOR CAR WASH
	05/13/2020	279514	P	10406	JUB ENGINEERS INC	\$14,471.61	0	0513201	CENTRAL RHLD TRANSPORTATION ST
	05/13/2020	279515	P	10063	JACOBS & RHODES INC	\$700.00	0	0513201	1733 DAVIDSON - HP REBATE
	05/13/2020	279516	P	11110	PUD NO. 1 OF KLUCKITAT COUNTY	\$276.50	0	0513201	GOLGOTHA UTILITIES 3/31-4/30/2
	05/13/2020	279517	P	10432	LANGUAGE LINE SERVICES INC	\$97.89	0	0513201	TRANSLATION SVCS - 4/1-4/30/20
	05/13/2020	279518	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$97.73	0	0513201	ALIGNMENT VEH#2358 WO#58323
	05/13/2020	279519	P	10298	LN CURTIS & SONS	\$1,962.81	0	0513201	Armor - Nelson

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05/13/2020	05/13/2020	279520	P	10384	M CAMPBELL & COMPANY INC	\$500.00	0	0513201	2311 HOOD - HP REBATE
	05/13/2020	279521	P	31224	MACDONALD HOAGUE & BAYLESS	\$151.87	0	0513201	DENNY V. COR APPELLANT'S COSTS
	05/13/2020	279522	P	10624	MACKAY & SPOSITO INC	\$873.13	0	0513201	WORK THROUGH 4/25/2020
	05/13/2020	279523	P	10093	MCCURLEY CHEVROLET	\$754.01	0	0513201	GLOVEBOX VEH#9500 WO#58158
	05/13/2020	279524	P	10083	MONARCH MACHINE & TOOL CO INC	\$925.85	0	0513201	HR TUBE,FLATBAR VEH#4120 WO#58
	05/13/2020	279525	P	11153	JT AUTOMOTIVE PARTS, INC	\$278.80	0	0513201	TRANS FILTER VEH#2303 WO#58065
	05/13/2020	279526	P	10263	NORCO INC	\$1,825.02	0	0513201	Inverted Marking Paint
	05/13/2020	279527	P	10027	THE PAPE' GROUP	\$29,350.56	0	0513201	FILTERS VEH#7165 WO#58306
	05/13/2020	279528	P	31206	CI - PW LLC	\$380.64	0	0513201	H/C DISP RENT 5 GAL H2O APR20
	05/13/2020	279529	P	10456	PERMIT SURVEYING INC	\$500.00	0	0513201	CONSOLIDATION OF REMNANT PARCE
	05/13/2020	279530	P	12238	REXEL USA, INC	\$1,290.88	0	0513201	Primary Wire
	05/13/2020	279531	P	999001	REC REFUND	\$152.50	0	0513201	Rental refund- Damage deposit
	05/13/2020	279532	P	999001	REC REFUND	\$50.00	0	0513201	Rental refund
	05/13/2020	279533	P	999001	REC REFUND	\$150.00	0	0513201	Rental refund- Damage deposit
	05/13/2020	279534	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279535	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279536	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279537	P	999001	REC REFUND	\$183.13	0	0513201	Rental refund- Columbia Basin
	05/13/2020	279538	P	999001	REC REFUND	\$206.25	0	0513201	Lifeguard Class
	05/13/2020	279539	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279540	P	999001	REC REFUND	\$500.00	0	0513201	Rental refund
	05/13/2020	279541	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279542	P	999001	REC REFUND	\$33.50	0	0513201	Rental refund
	05/13/2020	279543	P	999001	REC REFUND	\$170.00	0	0513201	Lifeguard Class
	05/13/2020	279544	P	999001	REC REFUND	\$16.50	0	0513201	Rental refund
	05/13/2020	279545	P	999001	REC REFUND	\$16.50	0	0513201	Rental refund
	05/13/2020	279546	P	999001	REC REFUND	\$374.00	0	0513201	Wedding reservation refund
	05/13/2020	279547	P	999001	REC REFUND	\$50.25	0	0513201	Rental refund
	05/13/2020	279548	P	999001	REC REFUND	\$206.25	0	0513201	Lifeguard Class
	05/13/2020	279549	P	10362	SHERMAN & REILLY INC	\$5,487.15	0	0513201	JOYSTICK,FILTERS VEH#6611 WO#5
	05/13/2020	279550	P	12003	SHI INTERNATIONAL CORP	\$1,182.96	0	0513201	SHI 1 YR ZOOM MEETINGS 4/17/20
	05/13/2020	279551	P	11563	SMARSH, INC.	\$1,122.00	0	0513201	EMAIL/PHONE ARCHIVING
	05/13/2020	279552	P	11493	PICARD CORPORATION	\$3,882.06	0	0513201	SALT FOR WTP AND WWTF PER PC 0
	05/13/2020	279553	P	10961	TACOMA SCREW PRODUCTS INC	\$228.97	0	0513201	STEP LADDER VEH#3406 WO#57723
	05/13/2020	279554	P	31216	TEEM TECHNOLOGIES LLC	\$1,900.50	0	0513201	TEEM 2020 LICENSE
	05/13/2020	279555	P	10242	GALLURY INC	\$168.33	0	0513201	STATION 71 - CHECKED DISHWASHE
	05/13/2020	279556	P	11108	THE PERSONAL TOUCH CLEANING INC	\$13,105.54	0	0513201	SHOPS 100 - JANITORIAL - APRIL
	05/13/2020	279557	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	0513201	The Wesley Group 2020 Services
	05/13/2020	279558	P	10395	TOTAL ENERGY MANAGEMENT INC	\$700.00	0	0513201	1436 RIMROCK - HP REBATE
	05/13/2020	279559	P	10469	WASHINGTON STATE	\$766.53	0	0513201	DUPORTAIL PHASE 2-UTILITY PERM
	05/15/2020	279560	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,710.00	0	051520	D03 - MO April
	05/15/2020	279561	P	30105	BLUEBEAM, INC.	\$645.08	0	051520	BLUEBEAM REVU ANNUAL MAINTENAN
	05/15/2020	279562	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$3,214.90	0	051520	GENETEC SECURITY PROJECT RETAI
	05/15/2020	279563	P	12160	TYLER TECHNOLOGIES, INC	\$7,586.25	0	051520	PHASE 2 HCM IC
	05/15/2020	279564	P	10838	GRIGG ENTERPRISES INC	\$173.00	0	0515202	TUN CARB-COLLECTIONS
	05/15/2020	279565	P	11492	ALS GROUP USA CORP	\$126.00	0	0515202	INGREDION 3-31-20 SAMPLING EVE
	05/15/2020	279566	P	30004	AMERICAN PUBLIC POWER ASSOCIATION	\$15,252.33	0	0515202	2020 ANNUAL MEMBERSHIP FEES
	05/15/2020	279567	P	30929	ARCHER ANALYTICAL INC.	\$3,037.00	0	0515202	ANALYTICAL SERVICES FOR LAB -
	05/15/2020	279568	P	10175	AT&T LONG DISTANCE	\$83.04	0	0515202	FAX LINES 3/22-4/21/20
	05/15/2020	279569	P	999000	AUREF	\$54.06	0	0515202	1775 COLUMBIA PARK TRL 244
	05/15/2020	279570	P	999000	AUREF	\$517.79	0	0515202	3008 BLUFFS DR
	05/15/2020	279571	P	999000	AUREF	\$145.25	0	0515202	1226 BRENTWOOD AVE
	05/15/2020	279572	P	999000	AUREF	\$20.34	0	0515202	451 WESTCLIFFE BLVD Apt H257
	05/15/2020	279573	P	999000	AUREF	\$131.17	0	0515202	2550 DUPORTAIL ST I249
	05/15/2020	279574	P	999000	AUREF	\$60.62	0	0515202	2100 BELLERIVE DR T200
	05/15/2020	279575	P	999000	AUREF	\$1.78	0	0515202	250 GAGE BLVD 2055
	05/15/2020	279576	P	999000	AUREF	\$107.16	0	0515202	1650 MOWRY SQ 130

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	05/15/2020	279577	P	999000	AUREF	\$101.34	0	0515202	303 GAGE BLVD 302
	05/15/2020	279578	P	999000	AUREF	\$76.92	0	0515202	2550 DUPORTAIL ST M274
	05/15/2020	279579	P	999000	AUREF	\$359.20	0	0515202	1610 GOETHALS DR
	05/15/2020	279580	P	999000	AUREF	\$39.05	0	0515202	616 BERKSHIRE ST
	05/15/2020	279581	P	999000	AUREF	\$145.92	0	0515202	250 GAGE BLVD 2012
	05/15/2020	279582	P	999000	AUREF	\$203.41	0	0515202	1517 GOETHALS DR
	05/15/2020	279583	P	999000	AUREF	\$7.02	0	0515202	323 DOUGLASS AVE
	05/15/2020	279584	P	999000	AUREF	\$42.41	0	0515202	2009 NEWCOMER AVE
	05/15/2020	279585	P	999000	AUREF	\$125.56	0	0515202	120 SPRING ST
	05/15/2020	279586	P	999000	AUREF	\$50.88	0	0515202	451 WESTCLIFFE BLVD Apt C124
	05/15/2020	279587	P	999000	AUREF	\$30.00	0	0515202	1213 GEORGE WASHINGTON WAY 54
	05/15/2020	279588	P	999000	AUREF	\$89.40	0	0515202	1900 STEVENS DR 711
	05/15/2020	279589	P	999000	AUREF	\$257.99	0	0515202	2895 PAULING AVE Apt 137
	05/15/2020	279590	P	999000	AUREF	\$113.33	0	0515202	575 COLUMBIA POINT DR Apt 204
	05/15/2020	279591	P	999000	AUREF	\$130.06	0	0515202	2315 PARKVIEW AVE
	05/15/2020	279592	P	999000	AUREF	\$12.84	0	0515202	2946 WOODLAND PL
	05/15/2020	279593	P	999000	AUREF	\$0.45	0	0515202	1104 POMPAO CT
	05/15/2020	279594	P	999000	AUREF	\$14.67	0	0515202	1017 RIO SENDA CT
	05/15/2020	279595	P	999000	AUREF	\$95.79	0	0515202	1210 FONTANA CT
	05/15/2020	279596	P	999000	AUREF	\$115.92	0	0515202	477 COLUMBIA POINT DR
	05/15/2020	279597	P	999000	AUREF	\$123.87	0	0515202	1878 FOWLER ST 12
	05/15/2020	279598	P	999000	AUREF	\$39.96	0	0515202	253 JACKRABBIT LN
	05/15/2020	279599	P	999000	AUREF	\$59.39	0	0515202	257 JACKRABBIT LN
	05/15/2020	279600	P	999000	AUREF	\$104.60	0	0515202	575 COLUMBIA POINT DR Apt 201
	05/15/2020	279601	P	999000	AUREF	\$18.33	0	0515202	2513 DUPORTAIL ST Apt 354
	05/15/2020	279602	P	999000	AUREF	\$83.56	0	0515202	1213 FONTANA CT
	05/15/2020	279603	P	999000	AUREF	\$0.42	0	0515202	1762 JADWIN AVE B
	05/15/2020	279604	P	999000	AUREF	\$81.75	0	0515202	3264 WILD CANYON WAY
	05/15/2020	279605	P	999000	AUREF	\$18.12	0	0515202	2744 BROKEN TOP AVE
	05/15/2020	279606	P	999000	AUREF	\$89.35	0	0515202	2555 DUPORTAIL ST D125
	05/15/2020	279607	P	999000	AUREF	\$9.60	0	0515202	2306 HUMPHREYS ST
	05/15/2020	279608	P	999000	AUREF	\$30.00	0	0515202	160 VAN GIESEN ST 312
	05/15/2020	279609	P	999000	AUREF	\$10.45	0	0515202	2226 VENETO ST
	05/15/2020	279610	P	999000	AUREF	\$172.85	0	0515202	2235 SKY MEADOW AVE
	05/15/2020	279611	P	999000	AUREF	\$8.89	0	0515202	3003 QUEENSGATE DR Apt 317
	05/15/2020	279612	P	999000	AUREF	\$111.66	0	0515202	3003 QUEENSGATE DR Apt 205
	05/15/2020	279613	P	999000	AUREF	\$122.00	0	0515202	1407 WRIGHT AVE
	05/15/2020	279614	P	999000	AUREF	\$118.63	0	0515202	575 COLUMBIA POINT DR Apt 119
	05/15/2020	279615	P	999000	AUREF	\$95.50	0	0515202	524 GOETHALS DR
	05/15/2020	279616	P	999000	AUREF	\$57.78	0	0515202	703 SYMONS ST Unit 108
	05/15/2020	279617	P	999000	AUREF	\$52.79	0	0515202	2105 PULLEN ST 12
	05/15/2020	279618	P	999000	AUREF	\$51.46	0	0515202	2101 STEPTOE ST Apt 230
	05/15/2020	279619	P	999000	AUREF	\$9.82	0	0515202	618 RIVERSTONE DR
	05/15/2020	279620	P	999000	AUREF	\$6.89	0	0515202	1775 COLUMBIA PARK TRL 203
	05/15/2020	279621	P	999000	AUREF	\$10.84	0	0515202	1775 COLUMBIA PARK TRL 121
	05/15/2020	279622	P	999000	AUREF	\$11.66	0	0515202	1775 COLUMBIA PARK TRL 231
	05/15/2020	279623	P	999000	AUREF	\$17.05	0	0515202	1775 COLUMBIA PARK TRL 122
	05/15/2020	279624	P	999000	AUREF	\$20.89	0	0515202	1775 COLUMBIA PARK TRL 123
	05/15/2020	279625	P	999000	AUREF	\$26.19	0	0515202	1775 COLUMBIA PARK TRL 135
	05/15/2020	279626	P	999000	AUREF	\$40.96	0	0515202	1775 COLUMBIA PARK TRL 104
	05/15/2020	279627	P	999000	AUREF	\$48.97	0	0515202	1775 COLUMBIA PARK TRL 212
	05/15/2020	279628	P	999000	AUREF	\$57.58	0	0515202	1775 COLUMBIA PARK TRL 214
	05/15/2020	279629	P	999000	AUREF	\$57.83	0	0515202	1775 COLUMBIA PARK TRL 207
	05/15/2020	279630	P	999000	AUREF	\$64.77	0	0515202	1775 COLUMBIA PARK TRL 115
	05/15/2020	279631	P	999000	AUREF	\$76.68	0	0515202	1775 COLUMBIA PARK TRL 236
	05/15/2020	279632	P	999000	AUREF	\$85.29	0	0515202	1775 COLUMBIA PARK TRL 225
	05/15/2020	279633	P	999000	AUREF	\$138.52	0	0515202	2800 COPPERBUTTE ST

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	05/15/2020	279634	P	999000	AUREF	\$470.41	0	0515202	149 CEDARWOOD CT
	05/15/2020	279635	P	999000	AUREF	\$189.00	0	0515202	2216 TINKLE ST
	05/15/2020	279636	P	999000	AUREF	\$10.69	0	0515202	403 ROBERT AVE
	05/15/2020	279637	P	999000	AUREF	\$126.99	0	0515202	1010 ADAMS ST
	05/15/2020	279638	P	999000	AUREF	\$70.07	0	0515202	2101 STEPTOE ST Apt 203
	05/15/2020	279639	P	999000	AUREF	\$47.99	0	0515202	227 UNIVERSITY DR Apt 317
	05/15/2020	279640	P	999000	AUREF	\$108.19	0	0515202	1606 TORBETT ST
	05/15/2020	279641	P	999000	AUREF	\$285.54	0	0515202	1608 TORBETT ST
	05/15/2020	279642	P	999000	AUREF	\$94.20	0	0515202	50 IADWIN AVE Unit 60
	05/15/2020	279643	P	11079	AUTOZONE STORES LLC	\$526.13	0	0515202	SPRK PLUGS,WIRES VEH#1212 WO#5
	05/15/2020	279644	P	10275	BADGER METER INC.	\$3,481.24	0	0515202	hydrant meters and parts
	05/15/2020	279645	P	11037	AMBRO INC	\$120.03	0	0515202	BATTERY VEH#6559 WO#58199
	05/15/2020	279646	P	10518	BEAVER BARK & ROCK	\$325.70	0	0515202	PARKWAY - IRRIGATION REPAIRS
	05/15/2020	279647	P	10009	BENTON COUNTY TREASURER	\$57,237.63	0	0515202	BENTON COUNTY DIST COURT AND P
	05/15/2020	279648	P	11608	THERMO KING NORTHWEST, INC	\$86.92	0	0515202	FILTERS VEH#6559 WO#58137
	05/15/2020	279649	P	11272	BOYD'S TREE SERVICE LLC	\$3,970.24	0	0515202	TREE PRUNING & VEGETATION MANA
	05/15/2020	279650	P	10026	CASCADE NATURAL GAS CORP	\$18.75	0	0515202	GAS BACKUP GEN COLUMBIA PK TRL
	05/15/2020	279651	P	10240	CENTRAL HOSE & FITTINGS INC	\$50.17	0	0515202	RV DUMP - SEWER LINE REPAIR
	05/15/2020	279652	P	10240	CENTRAL HOSE & FITTINGS INC	\$234.51	0	0515202	INSULATED HYD HOSE VEH#3291 WO
	05/15/2020	279653	P	10847	CERIUM NETWORKS INC	\$608.16	0	0515202	ENGINEER-REMOTE SYS PROGRAMMIN
	05/15/2020	279654	P	10847	CERIUM NETWORKS INC	\$4,903.66	0	0515202	CERIUM NETWORK HARDWARE FOR DV
	05/15/2020	279655	P	10261	CITY OF RICHLAND	\$224,053.60	0	0515202	CITY UTILITY BILLS/APR 2020
	05/15/2020	279656	P	10261	CITY OF RICHLAND	\$500.00	0	0515202	1914 FAIRWAY - HP REBATE
	05/15/2020	279657	P	10470	COMMERCIAL TIRE INC	\$7,406.13	0	0515202	SNOW TIRE CHANGE OVER VEH#1208
	05/15/2020	279658	P	12151	CORE & MAIN LP	\$1,193.72	0	0515202	Farm Irrigation
	05/15/2020	279659	P	11526	CORWIN OF PASCO LLC	\$126.37	0	0515202	FRONT,REAR PADS VEH#3329 WO#58
	05/15/2020	279660	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$1,367.22	0	0515202	COVID-19 - HAND SANITIZER STAN
	05/15/2020	279661	P	11445	DAY MANAGEMENT CORPORATION	\$298.65	0	0515202	SHARKEE ANTENNA VEH#2525 UPFIT
	05/15/2020	279662	P	10756	DELL COMPUTER CORPORATION	\$1,084.35	0	0515202	DELL LATITUDE 5401 STANDARD
	05/15/2020	279663	P	10139	DEPARTMENT OF ECOLOGY	\$51,363.02	0	0515202	WWTF AERATION BASIN LOAN PMT 1
	05/15/2020	279664	P	11044	EWING IRRIGATION PRODUCTS INC	\$478.02	0	0515202	UPTOWN - IRRIGATION RPAIR
	05/15/2020	279665	P	10508	FASTENAL COMPANY	\$50.16	0	0515202	SAFETY GLASSES TINTED BOOTHE
	05/15/2020	279666	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$612.82	0	0515202	HF SCIENTIFIC PROCAL PRIMARY C
	05/15/2020	279667	P	10447	FINAL TOUCH UPHOLSTERY	\$271.50	0	0515202	SEAT UPHOLSTERY VEH#3305 WO#58
	05/15/2020	279668	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$216.09	0	0515202	FAX LINES 4/19-5/18/20
	05/15/2020	279669	P	11410	GENUINE AUTO GLASS OF TRI CITIES LLC	\$32.58	0	0515202	ROCKCHIP REPAIR VEH#2387 WO#58
	05/15/2020	279670	P	11410	GENUINE AUTO GLASS OF TRI CITIES LLC	\$400.92	0	0515202	PASSENGER SIDE WINDOW VEH#5052
	05/15/2020	279671	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	0515202	APRIL LANDSCAPE MAINTENANCE -
	05/15/2020	279672	P	12495	IDEXX DISTRIBUTION, INC.	\$3,117.88	0	0515202	IRRADI COLILERT & QUANTI-TRAY
	05/15/2020	279673	P	11765	IFM EFECTOR INC	\$177.51	0	0515202	POWER SUPPLY FOR WWTF BURNER C
	05/15/2020	279674	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,440.59	0	0515202	City-wide Key Replacement Hrdw
	05/15/2020	279675	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$118.46	0	0515202	CLAYBELL - IRRIGATION REPAIR
	05/15/2020	279676	P	11667	KENWORTH SALES COMPANY	\$9.10	0	0515202	HOOD LATCH VEH#3222 WO#58234
	05/15/2020	279677	P	30765	LOPEZ, BRANDIN	\$20.00	0	0515202	EXCISE TAX PAID FOR RECORDINGS
	05/15/2020	279678	P	10093	MCCURLEY CHEVROLET	\$1,263.84	0	0515202	OIL COOLER LINE VEH#3287 WO#57
	05/15/2020	279679	P	11652	MENKE JACKSON BEYER LLP	\$1,840.00	0	0515202	TRI-CITY RAILROAD
	05/15/2020	279680	P	30233	MITCHELL, FRANK	\$40.25	0	0515202	APRIL 2020 MILEAGE
	05/15/2020	279681	P	10083	MONARCH MACHINE & TOOL CO INC	\$547.37	0	0515202	METAL VEH#3406 WO#58143
	05/15/2020	279682	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,106.38	0	0515202	FILTERS VEH#6593 WO#58224
	05/15/2020	279683	P	10027	THE PAPE' GROUP	\$161.97	0	0515202	TOOTH VEH#7157 WO#58244
	05/15/2020	279684	P	11994	PROFESSIONAL SALES AND SERVICE LC	\$545.79	0	0515202	SHORELINE PLUG COVER VEH#5052
	05/15/2020	279685	P	10647	RIVER CITY TOWING INC	\$244.35	0	0515202	TOW CHARGE
	05/15/2020	279686	P	30589	HOMEPLATE P&J LLC	\$2,549.20	0	0515202	Roof Treatment Richland Police
	05/15/2020	279687	P	11098	SCHINDLER ELEVATOR CORPORATION	\$110.76	0	0515202	MAY CHAIR LIFT INSPECTION
	05/15/2020	279688	P	12003	SHI INTERNATIONAL CORP	\$100.40	0	0515202	SHI 1YR ZOOM ADDON WEBINAR PRE
	05/15/2020	279689	P	11629	TRUCKPRO HOLDING CORPORATION	\$657.38	0	0515202	BEARINGS,OILSEALS VEH#4099 WO#
	05/15/2020	279690	P	10440	SOLID WASTE SYSTEMS INC	\$1,166.39	0	0515202	GUTTER BROOMS VEH#7146 WO#579

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	05/15/2020	279691	P	10536	SPRAGUE PEST SOLUTIONS	\$687.03	0	0515202	RPD - PEST CONTROL
	05/15/2020	279692	P	10118	STEEBER'S LOCK SERVICE	\$108.60	0	0515202	CHIP KEYS VEH#3323 WO#58230
	05/15/2020	279693	P	10961	TACOMA SCREW PRODUCTS INC	\$540.61	0	0515202	CROSSNUTS VEH#3406 WO#58143
	05/15/2020	279694	P	10481	WEST PUBLISHING CORPORATION	\$2,374.27	0	0515202	WEST INFORMATION CHARGES-APRIL
	05/15/2020	279695	P	11626	TTB, LLC	\$361.00	0	0515202	VEHICLE WASH FOR APRIL
	05/15/2020	279696	P	11295	TOWNSEND CONTROLS & ELECTRIC LLC	\$16,479.36	0	0515202	COR WWTP ACCESS POINTS INSTALL
	05/15/2020	279697	P	10128	THE MCCLATCHY COMPANY	\$1,339.45	0	0515202	LEGAL032920 R&R RFQ RFQ #20-00
	05/15/2020	279698	P	10866	TRITECH SOFTWARE SYSTEMS	\$8,477.28	0	0515202	ANNUAL SUBSCRIPTION 2/6/20 - 2
	05/15/2020	279699	P	10243	URM STORES INC	\$83.58	0	0515202	STOCK - CLEANING SUPPLIES
	05/15/2020	279700	P	10427	WA STATE DEPARTMENT OF HEALTH	\$1,027.00	0	0515202	COLUMBIA RIVER INTAKE SCREEN U
	05/15/2020	279701	P	10815	WATER SOLUTIONS INC	\$54.30	0	0515202	MAY - DSC WATER RENTAL
	05/15/2020	279702	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$75.54	0	0515202	FIBER JOINT AND (2) SHOVELS -
	05/15/2020	279703	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$11,159.20	0	0515202	RENTAL EXCAVATOR CLAYBELL PARK
	05/15/2020	279704	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$6,253.24	0	0515202	FOUNDATION, R-11, CROSSHAIR
	05/15/2020	279705	P	10194	XEROX CORPORATION	\$2,203.87	0	0515202	3UA-295177-APRIL 2020
	05/20/2020	279706	P	10599	A L COMPRESSED GASES INC	\$97.74	0	0520201	BLADES SHOP TOOLS
	05/20/2020	279707	P	10838	GRIGG ENTERPRISES INC	\$1,010.61	0	0520201	PARKWAY - IRRIGATION REPAIRS
	05/20/2020	279708	P	11492	ALS GROUP USA CORP	\$1,641.00	0	0520201	UNITECH 4-22-20 SAMPLING EVENT
	05/20/2020	279709	P	10504	ABM JANITORIAL NORTHWEST	\$14,481.82	0	0520201	MULTIPLE FACILITIES - JANITORI
	05/20/2020	279710	P	31227	AP TRITON CONSULTING LLC	\$28,322.23	0	0520201	FY 18/19 GEMT COST REPORT, 3%
	05/20/2020	279711	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0520201	ARBAUGH & ASSOC. APRIL 2020
	05/20/2020	279712	P	11079	AUTOZONE STORES LLC	\$359.22	0	0520201	WINDOW REGULATOR VEH#2381 WO#5
	05/20/2020	279713	P	10367	BANK OF AMERICA	\$2,725.22	0	0520201	BANK ANALYSIS FEES APR 2020
	05/20/2020	279714	P	10518	BEAVER BARK & ROCK	\$1,127.86	0	0520201	TRAILHEAD - BARK FOR PLANTER
	05/20/2020	279715	P	10104	BENJAMIN'S CARPET ONE	\$41,362.70	0	0520201	BUILDING 100 CARPET INSTALL, C
	05/20/2020	279716	P	10009	BENTON COUNTY TREASURER	\$525.92	0	0520201	CRIME VICTIMS BCDC APR 20
	05/20/2020	279717	P	11778	DSD CAPITAL LLC	\$162.00	0	0520201	POL SERVICE-1032 UNIVERSITY
	05/20/2020	279718	P	11272	BOYD'S TREE SERVICE LLC	\$2,113.37	0	0520201	TREE PRUNING & VEGETATION MANA
	05/20/2020	279719	P	30666	BUNCH, KAYLEE	\$137.39	0	0520201	REIMB PMI MEMBERSHIP RENEWAL
	05/20/2020	279720	P	12229	CANON FINANCIAL SERVICES, INC	\$252.69	0	0520201	CANON COPIER PURCHASING/WHSE M
	05/20/2020	279721	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$549.77	0	0520201	ALIGNMENT/CAMBER BUSHING VEH#
	05/20/2020	279722	P	10841	CASELLE INC	\$169.33	0	0520201	CONTRACT SUPPORT AND MAINTENAN
	05/20/2020	279723	P	31177	CENGAGE LEARNING, INC.	\$174.04	0	0520201	MARCH 2020 CHRISTIAN SELECT
	05/20/2020	279724	P	10240	CENTRAL HOSE & FITTINGS INC	\$35.73	0	0520201	BALL VALVE VEH#3338 WO#57576
	05/20/2020	279725	P	10261	CITY OF RICHLAND	\$2,549.58	0	0520201	#1901 Drop Box Disp/Hauling
	05/20/2020	279726	P	11516	COLEMAN OIL COMPANY	\$9,108.72	0	0520201	WEEKLY CARD LOCK FUEL 5/11-5/1
	05/20/2020	279727	P	11907	SYCURE CORP	\$800.00	0	0520201	100MBPS FULL DUPLEX INTERNET S
	05/20/2020	279728	P	10135	CI SUPPORT LLC	\$30.25	0	0520201	ONSITE SHREDDING WO #0170619 4
	05/20/2020	279729	P	10470	COMMERCIAL TIRE INC	\$765.80	0	0520201	REAR TIRES VEH#3349 WO#57848
	05/20/2020	279730	P	30153	CONSILIO LLC	\$422.87	0	0520201	TCRY V CITY OF RICHLAND
	05/20/2020	279731	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$63,928.97	0	0520201	Lighting
	05/20/2020	279732	P	10035	CONSOLIDATED SUPPLY CO	\$47.96	0	0520201	SHELTERBELT - IRRIGATION REPAI
	05/20/2020	279733	P	12151	CORE & MAIN LP	\$16,996.24	0	0520201	FORD FITTINGS
	05/20/2020	279734	P	11526	CORWIN OF PASCO LLC	\$178.54	0	0520201	BRAKE PADS VEH#2462 WO#58375
	05/20/2020	279735	P	10452	DAYCO INCORPORATED	\$5,911.10	0	0520201	1014 SNOW - HP REBATE
	05/20/2020	279736	P	11830	DSU PETERBILT & GMC INC	\$1,253.87	0	0520201	CAC HOSE VEH#3285 WO#58227
	05/20/2020	279737	P	11387	EFC EQUIPMENT LLC	\$39.06	0	0520201	Chain Sharpening Service
	05/20/2020	279738	P	31118	EMPIRE BOILER LLC	\$355.00	0	0520201	WWTF ELECTRIC BOILER REPAIR, C
	05/20/2020	279739	P	10821	ENVIRO CLEAN EQUIPMENT INC	\$1,157.93	0	0520201	HYD FILTERS VEH#3338 WO#57576
	05/20/2020	279740	P	11333	ENVISION WARE INC	\$787.35	0	0520201	1 YEAR MOBILEPRINT SERVICE
	05/20/2020	279741	P	12303	EXPRESS SERVICES	\$131.70	0	0520201	TEMP ADMINISTRATIVE ASSISTANT
	05/20/2020	279742	P	10508	FASTENAL COMPANY	\$168.14	0	0520201	SAFETY GLASSES-SOMES
	05/20/2020	279743	P	10276	FEDERAL SIGNAL CORPORATION	\$2,327.18	0	0520201	VEHICLE UPFIT VEH#2525
	05/20/2020	279744	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$382.24	0	0520201	TELEPHONE CHARGES FOR MAY
	05/20/2020	279745	P	10369	G & R AG PRODUCTS INC	\$163.03	0	0520201	WATER TANK PUMP VEH#4140 WO#58
	05/20/2020	279746	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	0520201	ARMORED CAR SERVICES MAY 2020
	05/20/2020	279747	P	30399	BOYD GROUP U S INC	\$4,170.15	0	0520201	BODYSHOP REPAIRS VEH#2401 WO#5

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	05/20/2020	279748	P	30399	BOYD GROUP U S INC	\$3,066.41	0	0520201	REPAIR DAMAGED BUMPER VEH#1384
	05/20/2020	279749	P	10203	W.W. GRAINGER, INC	\$1,368.54	0	0520201	FUNNEL SET, TOILET RIM HANGER
	05/20/2020	279750	P	11665	GTP INVESTMENTS LLC	\$2,868.82	0	0520201	C22-86 BADGER MTN LEASE FOR CI
	05/20/2020	279751	P	10290	JIM'S PACIFIC GARAGES INC	\$25.55	0	0520201	WESTCOAST HEATED MIRROR VEH#32
	05/20/2020	279752	P	30096	CUSTOMER ELATION, INC	\$317.48	0	0520201	AFTER HOURS EMERGENCY CALLS 20
	05/20/2020	279753	P	31175	KOSMONT & ASSOCIATES, INC	\$1,372.80	0	0520201	Kosmont Real Estate Consulting
	05/20/2020	279754	P	10298	LN CURTIS & SONS	\$864.20	0	0520201	RESPIRATORS W/FILTER CARTRIDGE
	05/20/2020	279755	P	10093	MCCURLEY CHEVROLET	\$26.73	0	0520201	OIL DRAIN DEFLECTOR VEH#2358 W
	05/20/2020	279756	P	10143	MOBILE FLEET SERVICE INC	\$505.60	0	0520201	FILTERS VEH#3345 WO#58353
	05/20/2020	279757	P	10083	MONARCH MACHINE & TOOL CO INC	\$765.56	0	0520201	ANGLE IRON VEH#3333 WO#58207
	05/20/2020	279758	P	11124	MYERS POWER PRODUCTS INC	\$350.48	0	0520201	AMVAC DOOR RELEASE LEVERS
	05/20/2020	279759	P	11153	JT AUTOMOTIVE PARTS, INC	\$2,989.78	0	0520201	CLEAR RTV VEH#3338 WO#57576
	05/20/2020	279760	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$43,388.54	0	0520201	MERCHANT SERVICE CHARGES APR 2
	05/20/2020	279761	P	10357	OXARC INC	\$503.68	0	0520201	Rental Multiple Gas Cylinders
	05/20/2020	279762	P	10027	THE PAPE' GROUP	\$1,396.17	0	0520201	FIELD CALL VEH#7142 WO#58300
	05/20/2020	279763	P	30032	WINCAN LLC	\$1,500.00	0	0520201	ANNUAL SERVICE SUPPORT AGREEEME
	05/20/2020	279764	P	12238	REXEL USA, INC	\$270.96	0	0520201	SHOPS 100 REMODEL - WALL PLATE
	05/20/2020	279765	P	31049	PROFIBER, LLC	\$2,497.80	0	0520201	PRO FIBER, LLC HORN RAPIDS/KIN
	05/20/2020	279766	P	10047	R.D. OFFUTT COMPANY	\$779.22	0	0520201	PEDAL BRAKE KIT VEH#6600 WO#58
	05/20/2020	279767	P	999001	REC REFUND	\$152.50	0	0520201	Rental refund- Damage deposit
	05/20/2020	279768	P	999001	REC REFUND	\$79.00	0	0520201	Rental refund- Graduation
	05/20/2020	279769	P	999001	REC REFUND	\$369.75	0	0520201	Rental refund- HERO Picnic
	05/20/2020	279770	P	999001	REC REFUND	\$152.50	0	0520201	Rental refund- Damage deposit
	05/20/2020	279771	P	999001	REC REFUND	\$127.50	0	0520201	Rental refund- Family reunion
	05/20/2020	279772	P	999001	REC REFUND	\$152.50	0	0520201	Rental refund
	05/20/2020	279773	P	11136	RICHARD SCHURFELD	\$258.00	0	0520201	PORTAL SERVICE LOCATES APR 202
	05/20/2020	279774	P	11273	ROUTEWARE INC	\$254.36	0	0520201	ANALOG TO USB ROUTEWARE VEH#33
	05/20/2020	279775	P	10410	SHANNON & WILSON INC	\$2,666.60	0	0520201	ENVIRONMENTAL MONITORING - FOR
	05/20/2020	279776	P	11629	TRUCKPRO HOLDING CORPORATION	\$642.85	0	0520201	RODS,WASHERS,NUT VEH#3349 WO
	05/20/2020	279777	P	11563	SMARSH, INC.	\$2,620.30	0	0520201	SMARSH ANNUAL RENEWAL MESSAGE/
	05/20/2020	279778	P	10440	SOLID WASTE SYSTEMS INC	\$15,613.98	0	0520201	ARM BUILD UP VEH#3333 WO#582
	05/20/2020	279779	P	30890	SPARTAN TRUCK COMPANY	\$117.57	0	0520201	PROX HARNESS,SW VEH#3339 WO#58
	05/20/2020	279780	P	10677	SPECIAL ASPHALT PRODUCTS INC	\$2,951.65	0	0520201	SWIVEL,VALVE,WAND VEH#6585 WO#
	05/20/2020	279781	P	10536	SPRAGUE PEST SOLUTIONS	\$285.08	0	0520201	SHOPS - PEST CONTROL
	05/20/2020	279782	P	10961	TACOMA SCREW PRODUCTS INC	\$23.73	0	0520201	BOLTS, WASHERS, NUTS VEH#7149
	05/20/2020	279783	P	11341	THE FAB SHOP LLC	\$1,334.97	0	0520201	CRANE REMOTE VEH#3353 WO#58221
	05/20/2020	279784	P	11108	THE PERSONAL TOUCH CLEANING INC	\$10,971.62	0	0520201	RCC- JANITORIAL - APRIL
	05/20/2020	279785	P	11911	TWG CONSULTING CORP.	\$120.00	0	0520201	TWG SERVICES-CLERICAL
	05/20/2020	279786	P	10128	THE MCCLATCHY COMPANY	\$1,250.00	0	0520201	CORRECTION PH TIME NOTICE CDBG
	05/20/2020	279787	P	11175	TYNDALE ENTERPRISES INC	\$788.49	0	0520201	2020 FIRE RATED CLOTHING SCL48
	05/20/2020	279788	P	10512	US BANK N A	\$411.00	0	0520201	APRIL 2020 POOLED INVESTMENT C
	05/20/2020	279789	P	12491	VERTIV CORPORATION	\$20,841.61	0	0520201	UPS BATTERY REPLACEMENT - BCES
	05/20/2020	279790	P	11161	WANCO	\$1,867.00	0	0520201	ACTUATOR VEH#3348 WO#58206
	05/20/2020	279791	P	10173	WASHINGTON STATE TREASURER	\$28,333.36	0	0520201	04/20 FINES & FORFEITURES BC
	05/20/2020	279792	P	11035	WESCO GROUP INC	\$129.90	0	0520201	PAINT VEH#3333 WO#58207
	05/20/2020	279793	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,158.25	0	0520201	LANDFILL COMPACTOR-TROUBLESHOO
	05/20/2020	279794	P	10267	WSF, LLC	\$9,103.82	0	0520201	CYLINDER VEH#3291 WO#58106
	05/20/2020	279795	P	10194	XEROX CORPORATION	\$1,835.15	0	0520201	3UA-296344 APRIL BASE CHARGE
	05/22/2020	279796	P	10388	AMERICAN PLANNING ASSOCIATION	\$236.00	0	0522201	ANNUAL MEMBERSHIP - S. ONEILL
	05/22/2020	279797	P	11123	ASBESTOS AND MOLD SOLUTIONS INC	\$652.00	0	0522201	WWTF LAB & SITE IMPRVMTS-MOLD
	05/22/2020	279798	P	10367	BANK OF AMERICA	\$78,956.12	0	0522201	APRIL 2020 PCARD 471529006643
	05/22/2020	279799	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$413.00	0	0522201	TESTING - COLI MPN, DIL MPN, M
	05/22/2020	279800	P	10026	CASCADE NATURAL GAS CORP	\$2,169.95	0	0522201	GAS GEN COLUMBIA PK TRL L/S
	05/22/2020	279801	P	10250	CH2O INC	\$64.49	0	0522201	APR '20 BW LABOR BOILER TESTIN
	05/22/2020	279802	P	10261	CITY OF RICHLAND	\$4,924.84	0	0522201	VACTOR LANDFILL FEES 04-2020
	05/22/2020	279803	P	10562	COLE DRAINS INC	\$271.50	0	0522201	707/709 WINSLOW AVE QN200015
	05/22/2020	279804	P	11516	COLEMAN OIL COMPANY	\$3,751.10	0	0522201	LANDFILL FUEL

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	05/22/2020	279805	P	10135	CI SUPPORT LLC	\$37.86	0	0522201	ON SITE SHREDDING WO#0170135-0
	05/22/2020	279806	P	12151	CORE & MAIN LP	\$288.26	0	0522201	12 PVC SDR35 SWR PIPE 14 FEET
	05/22/2020	279807	P	11526	CORWIN OF PASCO LLC	\$91.22	0	0522201	CUT AND PROGRAM NEW KEY VEH#25
	05/22/2020	279808	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,350.00	0	0522201	C233-15 COMMERCIAL ENERGY EFFI
	05/22/2020	279809	P	10821	ENVIRO CLEAN EQUIPMENT INC	\$935.42	0	0522201	VALVE VEH#3338 WO#58219
	05/22/2020	279810	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,170.76	0	0522201	TELEPHONE 5/10-6/9/20
	05/22/2020	279811	P	10220	FRONTIER FENCE INC	\$1,244.99	0	0522201	CHAIN LINK FABRIC FOR AMON WAS
	05/22/2020	279812	P	11813	HERC RENTALS INC	\$107.51	0	0522201	PARKWAY - IRR REPAIR - JACKHAM
	05/22/2020	279813	P	11813	HERC RENTALS INC	\$405.83	0	0522201	PROPANE FOR WWTF FORKLIFT
	05/22/2020	279814	P	10062	IRRIGATION SPECIALISTS INC	\$98.28	0	0522201	FITTINGS NEW L/S COLUMBIA PT M
	05/22/2020	279815	P	31181	LJ KIT BLOCKER INC	\$738.11	0	0522201	VARIABLE PITCH SHEAVE (FOR FAN
	05/22/2020	279816	P	31026	KLEIN PRODUCTS, INC.	\$386.84	0	0522201	DISC RETAINER,SPRING VEH#3353
	05/22/2020	279817	P	10083	MONARCH MACHINE & TOOL CO INC	\$679.24	0	0522201	OTC PULLER SHOP TOOLS
	05/22/2020	279818	P	10358	MOON SECURITY SERVICES INC	\$470.24	0	0522201	LIBRARY - FIRE MONITORING - JU
	05/22/2020	279819	P	11153	JT AUTOMOTIVE PARTS, INC	\$2,098.81	0	0522201	FILTERS VEH#7145 WO#58387
	05/22/2020	279820	P	11710	CORWIN COMPANY INC	\$182.20	0	0522201	MATL FOR NEW CONCRETE SLAB AT
	05/22/2020	279821	P	10357	OXARC INC	\$8.74	0	0522201	WWTF CYLINDER RENTAL APRIL 202
	05/22/2020	279822	P	11090	PACIFIC AIR SWITCH CORPORATION	\$16,993.73	0	0522201	Insulators & Switches
	05/22/2020	279823	P	12238	REXEL USA, INC	\$276.75	0	0522201	ELEC PARTS FOR GAS BURNER SENS
	05/22/2020	279824	P	10265	QUALITY CONTROL SERVICES INC	\$335.00	0	0522201	SERVICE AND CALIBRATION OF LAB
	05/22/2020	279825	P	10098	RAY POLAND & SONS INC	\$7,330.50	0	0522201	CURB REPAIR AT WWTF - CONTRACT
	05/22/2020	279826	P	11055	JAMES E THOEN	\$3,512.04	0	0522201	RESCUE GEAR BAG FOR ENGINE
	05/22/2020	279827	P	31232	SAUERS, JAMES E	\$474.58	0	0522201	TEMP CNTRL BOX VEH#3355
	05/22/2020	279828	P	10311	SEA WESTERN INC	\$2,223.15	0	0522201	WILDLAND BOOTS
	05/22/2020	279829	P	10410	SHANNON & WILSON INC	\$5,447.90	0	0522201	GROUNDWATER MONITORING - FORME
	05/22/2020	279830	P	10961	TACOMA SCREW PRODUCTS INC	\$283.27	0	0522201	BULKHEAD ANCHOR VEH#3407 WO#58
	05/22/2020	279831	P	11943	TNVC INC	\$37,879.68	0	0522201	Night Vision Device
	05/22/2020	279832	P	11357	UTILIWORKS CONSULTING LLC	\$24,519.50	0	0522201	C95-19 SMART GRID PROGRAM MANA
	05/22/2020	279833	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$202.80	0	0522201	SUPPLIES FOR CONCRETE JOB AMON
	05/22/2020	279834	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,863.32	0	0522201	SERVICE REPAIR FOR LEAKS VEH#7
	05/22/2020	279835	P	10194	XEROX CORPORATION	\$157.86	0	0522201	FLEET COPIER CHARGES
	05/26/2020	279836	P	10162	LEE BUSH	\$8,637.20	0	052620P	NON COVERED MEDICAL
	05/26/2020	279837	P	10023	HENRY CARRICK	\$11,278.95	0	052620P	NON COVERED MEDICAL
	05/26/2020	279838	P	10167	MIKE CASE	\$248.17	0	052620P	NON COVERED RX
	05/26/2020	279839	P	10048	DRIVER, DOUGLAS D	\$51.20	0	052620P	NON COVERED DENTAL
	05/26/2020	279840	P	10045	ALLEN LARRY FERRIANS	\$418.00	0	052620P	NON COVERED RX
	05/26/2020	279841	P	10213	JACK D KEYS	\$1,300.00	0	052620P	NON COVERED MEDICAL
	05/26/2020	279842	P	10204	RONALD K SNYDER, DDS	\$129.00	0	052620P	NON COVERED DENTAL
	05/26/2020	279843	P	12442	THREE RIVERS FAMILY MEDICINE	\$14.42	0	052620P	NON COVERED RX
	05/27/2020	279844	P	10838	GRIGG ENTERPRISES INC	\$122.16	0	0527201	VALVE & FITTINGS FOR EYEWASH S
	05/27/2020	279845	P	10347	AIREFCO INC	\$327.97	0	0527201	LIBRARY - WRONG PART - WILL GE
	05/27/2020	279846	P	10705	AMERICAN ROCK PRODUCTS INC	\$51.37	0	0527201	PARKWAY - IRRIGATION REPAIR -
	05/27/2020	279847	P	11634	APGN INC	\$2,371.83	0	0527201	REPLACEMENT FILTER SETS FOR AE
	05/27/2020	279848	P	999000	AUREF	\$377.32	0	0527201	250 GAGE BLVD 2098
	05/27/2020	279849	P	999000	AUREF	\$31.58	0	0527201	1850 STEVENS DR 111
	05/27/2020	279850	P	999000	AUREF	\$2.70	0	0527201	451 WESTCLIFFE BLVD Apt B312
	05/27/2020	279851	P	999000	AUREF	\$144.50	0	0527201	567 HUNTER ST
	05/27/2020	279852	P	999000	AUREF	\$83.98	0	0527201	2500 GEORGE WASHINGTON WAY 127
	05/27/2020	279853	P	999000	AUREF	\$172.25	0	0527201	165 CHAD CT
	05/27/2020	279854	P	999000	AUREF	\$18.30	0	0527201	2555 BELLA COOLA LN Apt 181
	05/27/2020	279855	P	999000	AUREF	\$132.14	0	0527201	2658 JASON LOOP
	05/27/2020	279856	P	999000	AUREF	\$1.68	0	0527201	50 JADWIN AVE Apt 11
	05/27/2020	279857	P	999000	AUREF	\$76.13	0	0527201	2433 GEORGE WASHINGTON WAY 110
	05/27/2020	279858	P	999000	AUREF	\$46.60	0	0527201	1901 KUHN ST
	05/27/2020	279859	P	999000	AUREF	\$58.33	0	0527201	1900 STEVENS DR 326
	05/27/2020	279860	P	999000	AUREF	\$72.31	0	0527201	1650 MOWRY SQ 123
	05/27/2020	279861	P	999000	AUREF	\$66.61	0	0527201	250 GAGE BLVD 1025

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	05/27/2020	279862	P	999000	AUREF	\$165.54	0	0527201	2550 DUPORTAIL ST A203
	05/27/2020	279863	P	999000	AUREF	\$31.54	0	0527201	2831 KARLEE DR
	05/27/2020	279864	P	999000	AUREF	\$122.05	0	0527201	1110 ADAMS ST
	05/27/2020	279865	P	999000	AUREF	\$233.51	0	0527201	2243 LEGACY LN
	05/27/2020	279866	P	999000	AUREF	\$73.51	0	0527201	1210 POTTER AVE
	05/27/2020	279867	P	999000	AUREF	\$30.25	0	0527201	4810 TILLAMOOK DR
	05/27/2020	279868	P	999000	AUREF	\$6.91	0	0527201	3003 QUEENSGATE DR Apt 329
	05/27/2020	279869	P	999000	AUREF	\$79.31	0	0527201	1850 STEVENS DR 208
	05/27/2020	279870	P	999000	AUREF	\$1.94	0	0527201	1821 NOVA LN
	05/27/2020	279871	P	999000	AUREF	\$45.72	0	0527201	2536 DAVISON AVE
	05/27/2020	279872	P	999000	AUREF	\$47.56	0	0527201	227 UNIVERSITY DR Apt 301
	05/27/2020	279873	P	999000	AUREF	\$155.08	0	0527201	4011 KEENE RD
	05/27/2020	279874	P	999000	AUREF	\$26.55	0	0527201	250 GAGE BLVD 1083
	05/27/2020	279875	P	999000	AUREF	\$183.30	0	0527201	1405 SANFORD AVE
	05/27/2020	279876	P	10008	BENTON PUD	\$4,249.51	0	0527201	C-SC157A PRE-NOTIFICATION SERV
	05/27/2020	279877	P	11203	BIBLIOTHECA LLC	\$1,080.60	0	0527201	RFID WORKSTATION RENEWAL
	05/27/2020	279878	P	11608	THERMO KING NORTHWEST, INC	\$296.60	0	0527201	FILTERS VEH#6559 WO#58199
	05/27/2020	279879	P	10026	CASCADE NATURAL GAS CORP	\$1,119.97	0	0527201	CITY HALL - GAS BILL - MAY
	05/27/2020	279880	P	11112	CENTURYLINK	\$100.63	0	0527201	LONG DISTANCE 5/6-6/5/20
	05/27/2020	279881	P	10470	COMMERCIAL TIRE INC	\$2,187.28	0	0527201	TIRES VEH#2462 WO#58375
	05/27/2020	279882	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$5,165.62	0	0527201	PVC Conduit
	05/27/2020	279883	P	11498	CORNELL LAB OF ORNITHOLOGY	\$275.00	0	0527201	7/1/20-6/30/21 SUBS RENEW BIRD
	05/27/2020	279884	P	11526	CORWIN OF PASCO LLC	\$232.40	0	0527201	FILTERS VEH#3265 WO#58324
	05/27/2020	279885	P	30211	EIP COMMUNICATIONS I LLC	\$27,793.80	0	0527201	BADGER MTN LEASE 7/1/20-6/30/2
	05/27/2020	279886	P	10821	ENVIRO CLEAN EQUIPMENT INC	\$331.82	0	0527201	FILTERS VEH#3338 WO#57576
	05/27/2020	279887	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,792.85	0	0527201	JASON LEE - IRRIGATION REPAIR
	05/27/2020	279888	P	31170	HIS DIME, LLC	\$71.32	0	0527201	DECAL VEH#2484 WO#58009
	05/27/2020	279889	P	10508	FASTENAL COMPANY	\$437.66	0	0527201	SHOP WATER
	05/27/2020	279890	P	10315	FERGUSON US HOLDINGS INC	\$147.88	0	0527201	HVAC/BOILERS/MOTORS/FANS - BLD
	05/27/2020	279891	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$5,265.00	0	0527201	2020 SOLID WASTE RATE MODEL RE
	05/27/2020	279892	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$76.08	0	0527201	GENERAL FOR 5/4-6/3/20
	05/27/2020	279893	P	10369	G & R AG PRODUCTS INC	\$81.59	0	0527201	SMALL EQUIP REPAIR - SPRAY EQU
	05/27/2020	279894	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$4,454.50	0	0527201	QUICK DISCONNECTS VEH#7109 WO
	05/27/2020	279895	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$3,202.84	0	0527201	City-wide Key Replacement Hrdw
	05/27/2020	279896	P	10406	JUB ENGINEERS INC	\$11,845.69	0	0527201	CLUBHOUSE LANE DESIGN - 43-20
	05/27/2020	279897	P	10290	JIM'S PACIFIC GARAGES INC	\$66.16	0	0527201	HOOD LATCH VEH#3355 WO#58354
	05/27/2020	279898	P	11667	KENWORTH SALES COMPANY	\$208.61	0	0527201	ALTERNATOR VEH#3255 WO#58363
	05/27/2020	279899	P	11243	METROPOLITAN TRANSPORTATION COMMISSION	\$2,500.00	0	0527201	STREETSAVER ANNUAL SUBSCRIPTIO
	05/27/2020	279900	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$358.35	0	0527201	STOCK - CAR CHARGERS FOR 20V B
	05/27/2020	279901	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,824.48	0	0527201	ANVIL INSTALL VEH#7143 WO#5829
	05/27/2020	279902	P	10358	MOON SECURITY SERVICES INC	\$447.97	0	0527201	FIRE ALARM DOOR REPAIR
	05/27/2020	279903	P	11153	JT AUTOMOTIVE PARTS, INC	\$24.37	0	0527201	BATTERY BRUSH, CRC DUSTER
	05/27/2020	279904	P	10263	NORCO INC	\$1,258.89	0	0527201	BRACKET CONES AND SPRAY HOSES
	05/27/2020	279905	P	31135	NORTHWEST RIVERPARTNERS	\$5,000.00	0	0527201	2020 "Our Power is Water" Fund
	05/27/2020	279906	P	10472	OCLC INC	\$1,050.56	0	0527201	CATALOGING METADATA ILL SUBSCR
	05/27/2020	279907	P	10357	OXARC INC	\$22.64	0	0527201	TWC WELDSKL VEH#7143 WO#58293
	05/27/2020	279908	P	10456	PERMIT SURVEYING INC	\$500.00	0	0527201	REMNANT PARCEL CONSOLIDATION-H
	05/27/2020	279909	VOID	999001	REC REFUND	\$0.00	425	0527201	VOID AFTER UPDATE 06/02/2020
	05/27/2020	279910	P	11012	RH2 ENGINEERING INC	\$3,894.94	0	0527201	WWTF DIGESTER IMPROVEMENTS - 3
	05/27/2020	279911	P	31112	RICHLAND ROTARY CLUB INC.	\$75.00	0	0527201	REENTS RICHLAND ROTARY DIES AP
	05/27/2020	279912	P	10927	STAN BONHAM COMPANY, INC	\$133.22	0	0527201	CREDIT/RETURNED WRONG PARTS
	05/27/2020	279913	P	11785	SOLENIS LLC	\$10,022.37	0	0527201	POLYMER FOR WWTF BFPS AND RDT
	05/27/2020	279914	P	10440	SOLID WASTE SYSTEMS INC	\$3,362.91	0	0527201	HYDRAULIC FILTERS VEH#3345 W
	05/27/2020	279915	P	10677	SPECIAL ASPHALT PRODUCTS INC	\$685.82	0	0527201	HYD CYLINDER VEH#6585 WO#5822
	05/27/2020	279916	P	30894	STERLING INFOSYSTEMS, INC	\$10.86	0	0527201	4/1/20-4/30/20 BACKGROUND CHEC
	05/27/2020	279917	P	10961	TACOMA SCREW PRODUCTS INC	\$744.77	0	0527201	HOOK VEH#4122 WO#58368
	05/27/2020	279918	P	10810	TECHSMITH CORPORATION	\$283.36	0	0527201	SNAGIT MAINTENANCE RENEWAL 6-1

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05/29/2020	05/27/2020	279919	P	10442	TITAN TRUCK EQUIPMENT	\$254.57	0	0527201	ARROWBOARD CONTROLLER VEH#715
	05/27/2020	279920	P	10586	GAP HOLDINGS LLC	\$750.00	0	0527201	MEDIA TRAINING/CGS PARTICIPATI
	05/27/2020	279921	P	11175	TYNDALE ENTERPRISES INC	\$1,696.97	0	0527201	2020 FIRE RATED CLOTHING SCL48
	05/27/2020	279922	P	10860	VERIZON WIRELESS	\$905.35	0	0527201	CELL PHONES 4/7-5/6/20
	05/27/2020	279923	P	11161	WANCO	\$168.00	0	0527201	ACTUATOR VEH#3404 WO#58369
	05/27/2020	279924	P	10815	WATER SOLUTIONS INC	\$67.33	0	0527201	WATER FILTRATION SVCS 5/7-6/6/
	05/27/2020	279925	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$3,091.16	0	0527201	FILTERS VEH#7131 WO#58397
	05/27/2020	279926	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$14.63	0	0527201	FILTER VEH#6613 WO#57915
	05/27/2020	279927	P	10267	WSF, LLC	\$5,762.25	0	0527201	PNEUMATIC CTRL VALVE VEH#3315
	05/27/2020	279928	P	31218	WHECO CORPORATION	\$1,620.09	0	0527201	BODYSHOP REPAIRS VEH#3335 WO#5
	05/27/2020	279929	P	10194	XEROX CORPORATION	\$98.22	0	0527201	3UA-295258 APRIL 2020
	05/29/2020	279930	P	10439	PYC LLC	\$49.42	0	0529201	LAUNDRY SERVICES APRIL
	05/29/2020	279931	P	11355	FAMILY FARMS	\$34,636.99	0	0529201	COLUMBIA PT MARINA LIFT STATIO
	05/29/2020	279932	P	10599	A L COMPRESSED GASES INC	\$301.91	0	0529201	DRY ICE VEH#6585 WO#58228
	05/29/2020	279933	P	10838	GRIGG ENTERPRISES INC	\$185.68	0	0529201	KEYKRAFTER #95 BRASS
	05/29/2020	279934	P	11492	ALS GROUP USA CORP	\$2,923.00	0	0529201	300 AREA 4-27-20 SAMPLING EVEN
	05/29/2020	279935	P	10644	ANIXTER INC	\$94,458.69	0	0529201	Primary Wire
	05/29/2020	279936	P	10317	APOLLO SHEET METAL INC	\$1,647.90	0	0529201	HOT WATER HEATER REPLACEMENT
	05/29/2020	279937	P	30929	ARCHER ANALYTICAL INC.	\$3,362.00	0	0529201	ANALYTICAL SERVICES FOR LAB -
	05/29/2020	279938	P	10222	ASSOCIATION OF WASHINGTON CITIES	\$3,986.25	0	0529201	2020 AWC DRUG/ALCOH.-MEMBSHP P
	05/29/2020	279939	P	30307	AT&T MOBILITY	\$327.56	0	0529201	3/27/20 - 4/26/20 CELL SERVICE
	05/29/2020	279940	P	999000	AUREF	\$341.93	0	0529201	94 GOETHALS DR
	05/29/2020	279941	P	999000	AUREF	\$66.81	0	0529201	575 COLUMBIA POINT DR Apt 117
	05/29/2020	279942	P	999000	AUREF	\$125.65	0	0529201	250 GAGE BLVD 2104
	05/29/2020	279943	P	999000	AUREF	\$307.38	0	0529201	2807 SAWGRASS LOOP
	05/29/2020	279944	P	999000	AUREF	\$110.45	0	0529201	451 WESTCLIFFE BLVD Apt F241
	05/29/2020	279945	P	999000	AUREF	\$135.69	0	0529201	1775 COLUMBIA PARK TRL 123
	05/29/2020	279946	P	999000	AUREF	\$118.62	0	0529201	791 STRANGE DR
	05/29/2020	279947	P	999000	AUREF	\$200.68	0	0529201	2550 DUPORTAIL ST D124
	05/29/2020	279948	P	999000	AUREF	\$0.91	0	0529201	2101 STEPTOE ST Apt 133
	05/29/2020	279949	P	999000	AUREF	\$114.24	0	0529201	250 GAGE BLVD 4047
	05/29/2020	279950	P	999000	AUREF	\$122.93	0	0529201	900 COTTONWOOD DR-CONS LOAN CR
	05/29/2020	279951	P	999000	AUREF	\$43.11	0	0529201	327 SCOT ST
	05/29/2020	279952	P	999000	AUREF	\$1.47	0	0529201	1312 BUENA CT
	05/29/2020	279953	P	999000	AUREF	\$59.77	0	0529201	1845 LESLIE RD W14
	05/29/2020	279954	P	999000	AUREF	\$131.54	0	0529201	1900 STEVENS DR 718
	05/29/2020	279955	P	999000	AUREF	\$71.03	0	0529201	1612 JOHNSTON AVE-CONS LOAN CR
	05/29/2020	279956	P	999000	AUREF	\$58.50	0	0529201	1851 JADWIN AVE 324
	05/29/2020	279957	P	999000	AUREF	\$53.68	0	0529201	1900 STEVENS DR 724
	05/29/2020	279958	P	999000	AUREF	\$17.91	0	0529201	250 GAGE BLVD 4030
	05/29/2020	279959	P	999000	AUREF	\$25.80	0	0529201	2550 DUPORTAIL ST K164
	05/29/2020	279960	P	10275	BADGER METER INC.	\$11,807.76	0	0529201	Lorayne J Project
	05/29/2020	279961	P	10281	BENTON COUNTY	\$88,523.49	0	0529201	CUSTODY COSTS APRIL 2020
	05/29/2020	279962	P	10009	BENTON COUNTY TREASURER	\$5,250.00	0	0529201	2020 BRIDGE INSPECTIONS - WORK
	05/29/2020	279963	P	10008	BENTON PUD	\$752.56	0	0529201	QRTLY RACK FEES 3RD QTR RATTLE
	05/29/2020	279964	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$33.63	0	0529201	COLLINS RD RADIO TOWER 3/25/20
	05/29/2020	279965	P	31152	BOYLE CONSULTING ENGINEERS, PLLC	\$675.00	0	0529201	2019 TRENCHLESS SEWER REHAB-LI
	05/29/2020	279966	P	12229	CANON FINANCIAL SERVICES, INC	\$724.91	0	0529201	CANON-IRCS5501-XLGO4984-MAY
	05/29/2020	279967	P	10597	CHARTER COMMUNICATIONS	\$221.97	0	0529201	INTERNET CHARGES THRU 6/10/20
	05/29/2020	279968	P	30116	CHRISTENSEN, INC.	\$138.17	0	0529201	DEF BULK FOR SHOP
	05/29/2020	279969	P	10072	CITY OF KENNEWICK	\$1,690.27	0	0529201	REIMB. CRAIG LITRELL BACKGROU
	05/29/2020	279970	P	10261	CITY OF RICHLAND	\$7,959.64	0	0529201	LANDFILL USAGE ON 4/8/20 TICKE
	05/29/2020	279971	P	10261	CITY OF RICHLAND	\$215.00	0	0529201	2112 LOGAN - BLA
	05/29/2020	279972	P	10192	CITY OF WEST RICHLAND	\$389.11	0	0529201	QUAD CITY WATER RIGHT MODEL-WO
	05/29/2020	279973	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	0529201	STORAGE UNIT FEE JUNE 2020
	05/29/2020	279974	P	11516	COLEMAN OIL COMPANY	\$9,932.60	0	0529201	WEEKLY CARD LOCK FUEL 5/18-5/2
	05/29/2020	279975	P	10135	CI SUPPORT LLC	\$80.50	0	0529201	ON SITE SHREDDING WO #0162102

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	05/29/2020	279976	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,853.64	0	0529201	cleaners, rope, tape, misc
	05/29/2020	279977	P	12151	CORE & MAIN LP	\$30,331.71	0	0529201	FORD FITTINGS
	05/29/2020	279978	P	11526	CORWIN OF PASCO LLC	\$146.53	0	0529201	SPARE KEY VEH#2513 WO#58186
	05/29/2020	279979	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	0529201	JUNE 2020-INSPIRATION POINT RE
	05/29/2020	279980	P	10039	DAILY JOURNAL OF COMMERCE	\$298.20	0	0529201	2020 MICRO CALL FOR BID
	05/29/2020	279981	P	10342	BENTON FRANKLIN COUNTIES	\$4,035.30	0	0529201	1ST QUARTER 2020 LIQUOR TAXES
	05/29/2020	279982	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$125.98	0	0529201	FERTILIZER APPLICATION PD RANG
	05/29/2020	279983	P	31193	DOWL, LLC	\$4,610.00	0	0529201	STREET LIGHTING RETROFIT & STA
	05/29/2020	279984	P	11115	ELECTRIC POWER SYSTEMS INC	\$43,719.00	0	0529201	CONTRACT #28-20; Gateway Subst
	05/29/2020	279985	P	30356	JOHN T CLARY	\$1,750.00	0	0529201	PRE-EMP POLYGRAPH
	05/29/2020	279986	P	10508	FASTENAL COMPANY	\$214.82	0	0529201	BLOOD BRN PATH KIT, FIRST AID
	05/29/2020	279987	P	10315	FERGUSON US HOLDINGS INC	\$321.56	0	0529201	HVAC/BOILERS/MOTORS/FANS - BLD
	05/29/2020	279988	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$66.67	0	0529201	SILVER CLOUD PHONE LINE
	05/29/2020	279989	P	11585	GALLS, LLC	\$133.62	0	0529201	CREDIT FOR MYERS UNIFORM
	05/29/2020	279990	P	10050	GENERAL PACIFIC INC	\$5,890.32	0	0529201	Connectors_E4
	05/29/2020	279991	P	10051	GLASS NOOK INC	\$42.06	0	0529201	PLEXIGLASS FOR EL PANEL COLUMB
	05/29/2020	279992	P	10203	W.W. GRAINGER, INC	\$343.49	0	0529201	Soap Cartridges
	05/29/2020	279993	P	30411	GRANT, SAMUEL	\$228.54	0	0529201	20-150 GRANT AUTOPSY PER DIEM/
	05/29/2020	279994	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$69.12	0	0529201	COUPLERS VEH#7109 WO#58253
	05/29/2020	279995	P	30531	HAYTER, MICHAEL T	\$49.00	0	0529201	20-146 HAYTER AUTOPSY PER DIEM
	05/29/2020	279996	P	10046	HD FOWLER CO	\$79.97	0	0529201	FLANGE, GASKET-SCALEHOUSE
	05/29/2020	279997	P	11813	HERC RENTALS INC	\$1,228.48	0	0529201	RENT DUMP TRK ROCK HAUL SW MAI
	05/29/2020	279998	P	11286	HILL INTERNATIONAL INC	\$3,612.73	0	0529201	Project/Construction Mgmt Serv
	05/29/2020	279999	P	11165	HYAS GROUP LLC	\$1,500.00	0	0529201	2Q2020 RHS CONSULTING SERVICES
	05/29/2020	280000	P	31209	WALTEK II, INCORPORATED	\$9,061.00	0	0529201	WESTCLIFF/KEENE RD PATCH TESTI
	05/29/2020	280001	P	10837	INTERGRAPH CORPORATION	\$3,200.00	0	0529201	I/FIRE STATION ALERTING PROIEC
	05/29/2020	280002	P	11843	IRON MOUNTAIN INC	\$237.48	0	0529201	SHRED SERVICE THRU 4/28/20
	05/29/2020	280003	P	10062	IRRIGATION SPECIALISTS INC	\$12.91	0	0529201	RELIEF VALVE FOR INFLU PUMP #4
	05/29/2020	280004	P	10406	JUB ENGINEERS INC	\$5,607.57	0	0529201	CENTRAL TRANS STUDY-WORK 3-29-
	05/29/2020	280005	P	10290	JIM'S PACIFIC GARAGES INC	\$47.63	0	0529201	EXHAUST ELBOW VEH#3315 WO#5849
	05/29/2020	280006	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$152.37	0	0529201	CNNCTRS - EYE WASH INSTALL SOL
	05/29/2020	280007	P	11667	KENWORTH SALES COMPANY	\$595.11	0	0529201	BRAKE DRUM VEH#5036 WO#58445
	05/29/2020	280008	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$28,504.46	0	0529201	05/2020-OK807703
	05/29/2020	280009	P	10298	LN CURTIS & SONS	\$152.02	0	0529201	32 OZ CONFIDENCE PLUS 2 CLEANI
	05/29/2020	280010	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$746.49	0	0529201	EAP - May 2020
	05/29/2020	280011	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$1,100.00	0	0529201	APR 2020 FIREFIGHTERS SEC MONT
	05/29/2020	280012	P	10143	MOBILE FLEET SERVICE INC	\$1,102.58	0	0529201	PM FILTERS VEH#3344 WO#58407
	05/29/2020	280013	P	10083	MONARCH MACHINE & TOOL CO INC	\$16.29	0	0529201	ROUND BAR VEH#3407 WO#58268
	05/29/2020	280014	P	10358	MOON SECURITY SERVICES INC	\$65.05	0	0529201	RANGE ALARM MONITORING JUNE 20
	05/29/2020	280015	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,594.46	0	0529201	FILTERS VEH#2476 WO#58482
	05/29/2020	280016	P	10263	NORCO INC	\$182.40	0	0529201	PLUG KIT FOR SHOP
	05/29/2020	280017	P	10981	OIL RE-REFINING CO	\$747.70	0	0529201	USED OIL RECYCLE/HAUL 5/20/20
	05/29/2020	280018	P	12238	REXEL USA, INC	\$23.18	0	0529201	STEEL FLEX HOSE FOR GAS BURNER
	05/29/2020	280019	P	10724	PUBLIC SAFETY TESTING INC	\$410.00	0	0529201	RICHLAND FIRE-APRIL 2020-PST F
	05/29/2020	280020	P	10047	R.D. OFFUTT COMPANY	\$169.74	0	0529201	BLADES VEH#6616 WO#58466
	05/29/2020	280021	P	999001	REC REFUND	\$152.50	0	0529201	Damage deposit graduation part
	05/29/2020	280022	P	999001	REC REFUND	\$6.75	0	0529201	Refund Hunter's Ed
	05/29/2020	280023	P	999001	REC REFUND	\$6.75	0	0529201	Refund Hunter's Ed
	05/29/2020	280024	P	999001	REC REFUND	\$52.00	0	0529201	Refund Birthday Party
	05/29/2020	280025	P	999001	REC REFUND	\$16.50	0	0529201	Refund Hourly Fee
	05/29/2020	280026	P	30029	RICHARD WHITEHEAD	\$1,282.30	0	0529201	WOIT ONLINE APPLICATION- ANNUA
	05/29/2020	280027	P	30485	RICHMAN, DUSTIN	\$49.00	0	0529201	20-145 RICHMAN AUTOPSY PER DIE
	05/29/2020	280028	P	10647	RIVER CITY TOWING INC	\$48.87	0	0529201	TOWING CHARGE
	05/29/2020	280029	P	10927	STAN BONHAM COMPANY, INC	\$808.73	0	0529201	CANOPY VEH#7161 WO#58462
	05/29/2020	280030	P	11273	ROUTEWARE INC	\$4,153.96	0	0529201	SUPPORT/CAMERAS
	05/29/2020	280031	P	30947	JON CHARLES SCHLADWEILER	\$15.43	0	0529201	POSTER "CULTURAL SIDE OF SEWER
	05/29/2020	280032	P	12255	SERVATRON, INC	\$2,192.24	0	0529201	FIRE UPFITS VEH#2520

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	05/29/2020	280033	P	11629	TRUCKPRO HOLDING CORPORATION	\$661.45	0	0529201	BRAKES VEH#4137 WOH#58382
	05/29/2020	280034	P	10440	SOLID WASTE SYSTEMS INC	\$1,212.55	0	0529201	HOSE,CLAMP QCK DISCONNECT VEH
	05/29/2020	280035	P	10536	SPRAGUE PEST SOLUTIONS	\$213.24	0	0529201	STATION 72 - PEST CONTROL
	05/29/2020	280036	P	10530	SUMMIT LAW GROUP PLLC	\$132.00	0	0529201	GRIEVANCE ARBITRATION
	05/29/2020	280037	P	10961	TACOMA SCREW PRODUCTS INC	\$228.31	0	0529201	UPSIDE DOWN MARKING PAINT - GR
	05/29/2020	280038	P	11911	TWG CONSULTING CORP.	\$120.00	0	0529201	TWG SERVICES-CLERICAL
	05/29/2020	280039	P	10120	THERMAL SUPPLY INC	\$434.84	0	0529201	RCC - CHILLER COMPRESSOR CHANG
	05/29/2020	280040	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$300.00	0	0529201	DOT PHYS- A. BRICKLEY
	05/29/2020	280041	P	10129	TWIN CITY METALS INC	\$102.22	0	0529201	ANGLE IRON & REBAR
	05/29/2020	280042	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$35,086.41	0	0529201	VISIT TRI-CITIES CONTRACT DUES
	05/29/2020	280043	P	10145	WESCO DISTRIBUTION INC	\$4,435.22	0	0529201	cleaners, rope, tape, misc
	05/29/2020	280044	P	11190	WESTERN CASCADE CONTAINER LLC	\$416.42	0	0529201	CAM FOLLOWERS VEH#3351 WOH#584
	05/29/2020	280045	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$50.35	0	0529201	SHOVELS FOR VAC TRUCK 3291 (SW
	05/29/2020	280046	P	10267	WSF, LLC	\$89.20	0	0529201	BELT ASSY GRP
	05/29/2020	280047	P	10134	WOODPECKER TRUCK & EQUIPMENT INC	\$1,749.27	0	0529201	FUEL TANK VEH#3353 WOH#58469
	05/29/2020	280048	P	30137	WSP USA INC	\$4,233.82	0	0529201	DUPORTAIL BRIDGE-CNST SUPPORT
	05/29/2020	280049	P	10194	XEROX CORPORATION	\$391.07	0	0529201	8TB-339117 03/21/20 - 04/21/20
	05/29/2020	280050	P	10077	ROD WILMOTH	\$2,335.00	0	0529202	NON COVERED MEDICAL
						\$3,804,247.25			

AP (Non-Payroll) Check Log Summary- MUNIS 4/27/2020 - 5/31/2020

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
05/27/2020	19924	19925	2	\$493.14	\$0.00
			2	\$493.14	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
05/27/2020	19924		BIRKHIMER, RYAN	\$149.68	20-148 NATIONAL REGISTRY EMT T	\$0.00	
05/27/2020	19925		PEMBERTON, DAVID	\$343.46	20-149 NATIONAL REGISTRY EMT T	\$0.00	
				\$493.14		\$0.00	

WIRE Numbers 4/27/2020 - 5/31/2020

CHECK DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	CLEAR DATE	WIRE ACH
04/28/2020	8117	121,107.39	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/20-4/26/20		W
04/28/2020	8118	16,490.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	April 2020 Admin Fees		W
04/28/2020	8119	61,931.24	QBE INSURANCE CORPORATION	April 2020 Stop Loss		W
04/28/2020	8120	346.50	REHN & ASSOCIATES INC	March 2020 Admin Fee		W
05/01/2020	8121	23,250.00	REHN & ASSOCIATES INC	HRA - May 2020		W
05/01/2020	8122	2,629.20	4MYBENEFITS, INC	May 2020 Fees		W
04/28/2020	8123	9,116.76	VISION SERVICE PLAN (WA)	Monthly Invoice Apr-20		W
04/28/2020	8124	2,722.64	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 4/27/20		W
04/28/2020	8125	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP # 1920		W
05/05/2020	8126	62,017.31	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4-27 through 5-		W
05/01/2020	8127	1,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
05/01/2020	8128	1,933,040.39	US BANK ST PAUL	Monthly Debt Service Int/Princ		W
05/04/2020	8129	4,877.55	PAYMENT PROCESSING INC	Landfill Merchant Services Fee		W
05/05/2020	8130	6.11	BANK OF AMERICA	Library Merchant Service Fees		W
05/04/2020	8131	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
05/05/2020	8132	1,533.43	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 5/4/20		W
05/06/2020	8133	1,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
05/12/2020	8134	162,720.64	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 5-4 to 5-10-20		W
05/13/2020	8136	15,803.02	MATRIX ABSENCE MANAGEMENT INC	April 2020 Claims		W
05/11/2020	8137	2,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
05/11/2020	8138	153,051.40	NW INTERGOVERNMENTAL ENERGY SUPPLY	SHELL & TRANSALTA MARKET PURCH		W
05/12/2020	8139	653.16	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 5/11/20		W
05/13/2020	8140	510,721.30	TOTAL SITE SERVICES LLC	GEORGE WASHINGTON WAY PAVEMENT		W
05/18/2020	8141	1,083,424.97	APOLLO INC	DUPORTAIL BRIDGE-WORK IN APRIL		W
05/13/2020	8142	2,000,000.00	US BANK N A	FHLMC #3134GVUG1-0.70% (5/25)		W
05/14/2020	8143	148,137.15	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Operating Reimbursement -		W
05/19/2020	8144	151,595.89	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 5/4-5/10/20		W
05/20/2020	8145	300,000.00	PISKEL YAHNE KOVARIK, PLLC	CENTER PARKWAY SETTLEMENT AGRE		W
05/19/2020	8146	2,066.96	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 5/18/20		W
05/19/2020	8147	2,000,000.00	US BANK N A	FHLMC #3134GVUW6 - 0.82% (05/2		W
05/22/2020	8148	16,710.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY	May 2020 Admin Fees		W
05/26/2020	8149	60,989.32	QBE INSURANCE CORPORATION	May 2020 Stop Loss		W
05/26/2020	8150	108,509.52	LEOFF HEALTH AND WELFARE TRUST	LEOFF Trust - June 2020		W
05/22/2020	8151	7,000.00	US ARMY CORPS OF ENGINEERS-WALLA WALLA	COLUMBIA PARK TRAIL EAST-STORM		W
05/27/2020	8152	125,174.79	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 5-18 through 5-		W
05/22/2020	8153	9,179.49	VISION SERVICE PLAN (WA)	Monthly Invoice May-20		W
05/22/2020	8154	1,673,242.67	US BANK N A	REV #387883YG0-1.92% (01/24)		W
05/27/2020	8158	804.08	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 5/26/20		W
05/27/2020	8159	3,028,501.00	BONNEVILLE POWER ADMINISTRATION	APR20-PAT01-10089		W
05/28/2020	8160	13.00	WASHINGTON STATE TREASURER	Employee Driving Extracts		W
TOTAL WIRE AMOUNT:		\$20,497,367.88				

Payroll History Totals - MUNIS 4/27/2020 - 5/31/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PAYROLL - 2020-04-30	PAYROLL - 2020-04-30	4/30/2020	164375		4976		\$2071.57
	PAYROLL - 2020-04-30	4/30/2020	164376		3759		\$2147.74
	PAYROLL - 2020-04-30	4/30/2020	164377		3681		\$2179.02
	PAYROLL - 2020-04-30	4/30/2020	164378		4083		\$1540.81
	PAYROLL - 2020-04-30	4/30/2020	164379		3853		\$1828.55
	PAYROLL - 2020-04-30	4/30/2020	164380		4929		\$2266.97
	PAYROLL - 2020-04-30	4/30/2020	164381		4562		\$3829.21
	PAYROLL - 2020-04-30	4/30/2020	164382		4620		\$1763.52
	PAYROLL - 2020-04-30	4/30/2020	164383		4542		\$1890.02
	PAYROLL - 2020-04-30	4/30/2020	164384		4895		\$1951.26
	PAYROLL - 2020-04-30	4/30/2020	164385		4941		\$1495.05
	PAYROLL - 2020-04-30	4/30/2020	164386		4369		\$3485.55
	PAYROLL - 2020-04-30	4/30/2020	164387		4575		\$2321.76
	PAYROLL - 2020-04-30	4/30/2020	164388		4812		\$864.44
	PAYROLL - 2020-04-30	4/30/2020	164389		4185		\$4445.38
	PAYROLL - 2020-04-30	4/30/2020	164390		4338		\$1053.59
	PAYROLL - 2020-04-30	4/30/2020	164391		3322		\$2267.18
	PAYROLL - 2020-04-30	4/30/2020	164392		4337		\$966.46
	PAYROLL - 2020-04-30	4/30/2020	164393		4736		\$1675.67
	PAYROLL - 2020-04-30	4/30/2020	164394		5010		\$1986.60
	PAYROLL - 2020-04-30	4/30/2020	164395		4133		\$1094.76
	PAYROLL - 2020-04-30	4/30/2020	164396		4232		\$952.35
	PAYROLL - 2020-04-30	4/30/2020	164397		4811		\$990.99
	PAYROLL - 2020-04-30	4/30/2020	164398		3885		\$3754.98
	PAYROLL - 2020-04-30	4/30/2020	164399		3243		\$935.48
	PAYROLL - 2020-04-30	4/30/2020	164400		4901		\$1854.58
	PAYROLL - 2020-04-30	4/30/2020	164401		4774		\$1071.05
	PAYROLL - 2020-04-30	4/30/2020	164402		3709		\$1787.71
	PAYROLL - 2020-04-30	4/30/2020	164403		3688		\$1970.97
	PAYROLL - 2020-04-30	4/30/2020	164404		2156		\$1354.36
	PAYROLL - 2020-04-30	4/30/2020	164405		4102		\$1507.96

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-30	4/30/2020	164406		3836		\$2397.72
	PAYROLL - 2020-04-30	4/30/2020	164407		4029		\$1618.75
	PAYROLL - 2020-04-30	4/30/2020	164408		4143		\$1455.42
	PAYROLL - 2020-04-30	4/30/2020	164409		3690		\$1780.97
	PAYROLL - 2020-04-30	4/30/2020	164410		3828		\$1569.69
	PAYROLL - 2020-04-30	4/30/2020	164411		4204		\$1459.71
	PAYROLL - 2020-04-30	4/30/2020	164412		4092		\$1360.78
	PAYROLL - 2020-04-30	4/30/2020	164413		4461		\$1922.59
	PAYROLL - 2020-04-30	4/30/2020	164414		3516		\$1749.23
	PAYROLL - 2020-04-30	4/30/2020	164415		1834		\$1939.43
	PAYROLL - 2020-04-30	4/30/2020	164416		4731		\$1783.59
	PAYROLL - 2020-04-30	4/30/2020	164417		4130		\$1739.09
	PAYROLL - 2020-04-30	4/30/2020	164418		4035		\$1433.12
	PAYROLL - 2020-04-30	4/30/2020	164419		4375		\$2970.73
	PAYROLL - 2020-04-30	4/30/2020	164420		4109		\$1810.72
	PAYROLL - 2020-04-30	4/30/2020	164421		3635		\$1651.48
	PAYROLL - 2020-04-30	4/30/2020	164422		3699		\$1879.23
	PAYROLL - 2020-04-30	4/30/2020	164423		4667		\$2024.54
	PAYROLL - 2020-04-30	4/30/2020	164424		4949		\$1242.20
	PAYROLL - 2020-04-30	4/30/2020	164425		4361		\$2014.00
	PAYROLL - 2020-04-30	4/30/2020	164426		4426		\$3365.78
	PAYROLL - 2020-04-30	4/30/2020	164427		4996		\$2382.80
	PAYROLL - 2020-04-30	4/30/2020	164428		5011		\$2445.85
	PAYROLL - 2020-04-30	4/30/2020	164429		4517		\$3918.07
	PAYROLL - 2020-04-30	4/30/2020	164430		4719		\$2355.71
	PAYROLL - 2020-04-30	4/30/2020	164431		4974		\$1328.93
	PAYROLL - 2020-04-30	4/30/2020	164432		4835		\$1325.16
	PAYROLL - 2020-04-30	4/30/2020	164433		4810		\$1568.33
	PAYROLL - 2020-04-30	4/30/2020	164434		2798		\$1883.09
	PAYROLL - 2020-04-30	4/30/2020	164435		4940		\$1531.00
	PAYROLL - 2020-04-30	4/30/2020	164436		4715		\$1444.18
	PAYROLL - 2020-04-30	4/30/2020	164437		3755		\$2581.76
	PAYROLL - 2020-04-30	4/30/2020	164438		4690		\$1576.74
	PAYROLL - 2020-04-30	4/30/2020	164439		4622		\$2401.32
	PAYROLL - 2020-04-30	4/30/2020	164440		4583		\$1402.69

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-30	4/30/2020	164441		4178		\$1927.85
	PAYROLL - 2020-04-30	4/30/2020	164442		4960		\$1231.30
	PAYROLL - 2020-04-30	4/30/2020	164443		4067		\$2527.40
	PAYROLL - 2020-04-30	4/30/2020	164444		4840		\$1549.10
	PAYROLL - 2020-04-30	4/30/2020	164445		4728		\$2120.21
	PAYROLL - 2020-04-30	4/30/2020	164446		4449		\$1332.21
	PAYROLL - 2020-04-30	4/30/2020	164447		3960		\$1904.80
	PAYROLL - 2020-04-30	4/30/2020	164448		4809		\$1525.87
	PAYROLL - 2020-04-30	4/30/2020	164449		3000		\$1534.51
	PAYROLL - 2020-04-30	4/30/2020	164450		3110		\$1712.05
	PAYROLL - 2020-04-30	4/30/2020	164451		4502		\$2033.83
	PAYROLL - 2020-04-30	4/30/2020	164452		3499		\$1336.44
	PAYROLL - 2020-04-30	4/30/2020	164453		4602		\$1782.82
	PAYROLL - 2020-04-30	4/30/2020	164454		3721		\$1782.98
	PAYROLL - 2020-04-30	4/30/2020	164455		4537		\$2636.65
	PAYROLL - 2020-04-30	4/30/2020	164456		4997		\$2108.67
	PAYROLL - 2020-04-30	4/30/2020	164457		4982		\$621.39
	PAYROLL - 2020-04-30	4/30/2020	164458		4823		\$1810.02
	PAYROLL - 2020-04-30	4/30/2020	164459		4873		\$491.86
	PAYROLL - 2020-04-30	4/30/2020	164460		4792		\$1241.18
	PAYROLL - 2020-04-30	4/30/2020	164461		4135		\$1764.32
	PAYROLL - 2020-04-30	4/30/2020	164462		5001		\$563.76
	PAYROLL - 2020-04-30	4/30/2020	164463		4492		\$725.85
	PAYROLL - 2020-04-30	4/30/2020	164464		4713		\$1394.84
	PAYROLL - 2020-04-30	4/30/2020	164465		4824		\$2117.04
	PAYROLL - 2020-04-30	4/30/2020	164466		4994		\$1773.45
	PAYROLL - 2020-04-30	4/30/2020	164467		2921		\$2314.45
	PAYROLL - 2020-04-30	4/30/2020	164468		3973		\$1436.97
	PAYROLL - 2020-04-30	4/30/2020	164469		4289		\$1525.23
	PAYROLL - 2020-04-30	4/30/2020	164470		3736		\$3505.20
	PAYROLL - 2020-04-30	4/30/2020	164471		4868		\$531.18
	PAYROLL - 2020-04-30	4/30/2020	164472		4470		\$1825.26
	PAYROLL - 2020-04-30	4/30/2020	164473		3177		\$2402.43
	PAYROLL - 2020-04-30	4/30/2020	164474		4666		\$2640.57
	PAYROLL - 2020-04-30	4/30/2020	164475		4305		\$1765.67

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	PAYROLL - 2020-04-30	4/30/2020	164476		3563		\$1919.79
	PAYROLL - 2020-04-30	4/30/2020	164477		2434		\$1891.47
	PAYROLL - 2020-04-30	4/30/2020	164478		3344		\$2162.68
	PAYROLL - 2020-04-30	4/30/2020	164479		4597		\$2266.72
	PAYROLL - 2020-04-30	4/30/2020	164480		4747		\$2880.47
	PAYROLL - 2020-04-30	4/30/2020	164481		4056		\$1736.58
	PAYROLL - 2020-04-30	4/30/2020	164482		4916		\$1691.90
	PAYROLL - 2020-04-30	4/30/2020	164483		3649		\$3469.57
	PAYROLL - 2020-04-30	4/30/2020	164484		4973		\$1583.78
	PAYROLL - 2020-04-30	4/30/2020	164485		4798		\$2184.61
	PAYROLL - 2020-04-30	4/30/2020	164486		3875		\$1813.94
	PAYROLL - 2020-04-30	4/30/2020	164487		4797		\$1817.70
	PAYROLL - 2020-04-30	4/30/2020	164488		3352		\$1585.49
	PAYROLL - 2020-04-30	4/30/2020	164489		3533		\$3018.59
	PAYROLL - 2020-04-30	4/30/2020	164490		4912		\$1814.02
	PAYROLL - 2020-04-30	4/30/2020	164491		3980		\$2000.07
	PAYROLL - 2020-04-30	4/30/2020	164492		4646		\$1751.43
	PAYROLL - 2020-04-30	4/30/2020	164493		4793		\$1894.08
	PAYROLL - 2020-04-30	4/30/2020	164494		4985		\$1320.74
	PAYROLL - 2020-04-30	4/30/2020	164495		3435		\$2002.43
	PAYROLL - 2020-04-30	4/30/2020	164496		4495		\$1727.85
	PAYROLL - 2020-04-30	4/30/2020	164497		4351		\$1673.82
	PAYROLL - 2020-04-30	4/30/2020	164498		4908		\$1846.25
	PAYROLL - 2020-04-30	4/30/2020	164499		3933		\$1613.21
	PAYROLL - 2020-04-30	4/30/2020	164500		3576		\$1932.01
	PAYROLL - 2020-04-30	4/30/2020	164501		4844		\$2115.58
	PAYROLL - 2020-04-30	4/30/2020	164502		3455		\$1892.68
	PAYROLL - 2020-04-30	4/30/2020	164503		4817		\$2027.96
	PAYROLL - 2020-04-30	4/30/2020	164504		3679		\$1815.50
	PAYROLL - 2020-04-30	4/30/2020	164505		3760		\$3758.80
	PAYROLL - 2020-04-30	4/30/2020	164506		3814		\$3113.17
	PAYROLL - 2020-04-30	4/30/2020	164507		4587		\$2977.38
	PAYROLL - 2020-04-30	4/30/2020	164508		4340		\$2304.92
	PAYROLL - 2020-04-30	4/30/2020	164509		4669		\$2924.84
	PAYROLL - 2020-04-30	4/30/2020	164510		4523		\$3234.05

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	PAYROLL - 2020-04-30	4/30/2020	164512		3308		\$3317.98
	PAYROLL - 2020-04-30	4/30/2020	164513		3567		\$3061.89
	PAYROLL - 2020-04-30	4/30/2020	164514		3764		\$2924.41
	PAYROLL - 2020-04-30	4/30/2020	164515		4923		\$2203.50
	PAYROLL - 2020-04-30	4/30/2020	164516		4499		\$3282.98
	PAYROLL - 2020-04-30	4/30/2020	164517		3601		\$3822.70
	PAYROLL - 2020-04-30	4/30/2020	164518		4524		\$2634.41
	PAYROLL - 2020-04-30	4/30/2020	164519		4522		\$3422.16
	PAYROLL - 2020-04-30	4/30/2020	164520		4053		\$2670.60
	PAYROLL - 2020-04-30	4/30/2020	164521		3972		\$3091.09
	PAYROLL - 2020-04-30	4/30/2020	164522		3493		\$2840.84
	PAYROLL - 2020-04-30	4/30/2020	164523		2897		\$3283.61
	PAYROLL - 2020-04-30	4/30/2020	164524		2978		\$2614.26
	PAYROLL - 2020-04-30	4/30/2020	164525		4520		\$2876.40
	PAYROLL - 2020-04-30	4/30/2020	164526		3612		\$3231.19
	PAYROLL - 2020-04-30	4/30/2020	164527		3965		\$3051.57
	PAYROLL - 2020-04-30	4/30/2020	164528		4585		\$2535.31
	PAYROLL - 2020-04-30	4/30/2020	164529		3761		\$3227.40
	PAYROLL - 2020-04-30	4/30/2020	164530		4150		\$2979.85
	PAYROLL - 2020-04-30	4/30/2020	164531		2380		\$4484.40
	PAYROLL - 2020-04-30	4/30/2020	164532		2935		\$3152.54
	PAYROLL - 2020-04-30	4/30/2020	164533		3309		\$3615.19
	PAYROLL - 2020-04-30	4/30/2020	164534		4586		\$3107.66
	PAYROLL - 2020-04-30	4/30/2020	164535		5004		\$1506.53
	PAYROLL - 2020-04-30	4/30/2020	164536		3600		\$2736.86
	PAYROLL - 2020-04-30	4/30/2020	164537		5007		\$1408.71
	PAYROLL - 2020-04-30	4/30/2020	164538		3832		\$6176.81
	PAYROLL - 2020-04-30	4/30/2020	164539		4815		\$3266.66
	PAYROLL - 2020-04-30	4/30/2020	164540		4318		\$2390.55
	PAYROLL - 2020-04-30	4/30/2020	164541		4453		\$2337.83
	PAYROLL - 2020-04-30	4/30/2020	164542		4500		\$2758.47
	PAYROLL - 2020-04-30	4/30/2020	164543		4887		\$2010.82
	PAYROLL - 2020-04-30	4/30/2020	164544		5005		\$2610.08
	PAYROLL - 2020-04-30	4/30/2020	164545		4497		\$2809.75

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	PAYROLL - 2020-04-30	4/30/2020	164547		2765		\$5111.71
	PAYROLL - 2020-04-30	4/30/2020	164548		4584		\$3089.85
	PAYROLL - 2020-04-30	4/30/2020	164549		3763		\$3035.91
	PAYROLL - 2020-04-30	4/30/2020	164550		4816		\$2529.15
	PAYROLL - 2020-04-30	4/30/2020	164551		3506		\$3313.53
	PAYROLL - 2020-04-30	4/30/2020	164552		4623		\$2303.33
	PAYROLL - 2020-04-30	4/30/2020	164553		4906		\$1922.09
	PAYROLL - 2020-04-30	4/30/2020	164554		2694		\$2658.35
	PAYROLL - 2020-04-30	4/30/2020	164555		5006		\$2064.20
	PAYROLL - 2020-04-30	4/30/2020	164556		3057		\$3973.66
	PAYROLL - 2020-04-30	4/30/2020	164557		3311		\$2611.22
	PAYROLL - 2020-04-30	4/30/2020	164558		3762		\$2815.13
	PAYROLL - 2020-04-30	4/30/2020	164559		4291		\$3815.93
	PAYROLL - 2020-04-30	4/30/2020	164560		4717		\$2018.46
	PAYROLL - 2020-04-30	4/30/2020	164561		4521		\$2803.93
	PAYROLL - 2020-04-30	4/30/2020	164562		4307		\$2492.22
	PAYROLL - 2020-04-30	4/30/2020	164563		4498		\$2644.53
	PAYROLL - 2020-04-30	4/30/2020	164564		4076		\$1006.48
	PAYROLL - 2020-04-30	4/30/2020	164565		5008		\$1727.62
	PAYROLL - 2020-04-30	4/30/2020	164566		3765		\$3569.80
	PAYROLL - 2020-04-30	4/30/2020	164567		4454		\$3091.48
	PAYROLL - 2020-04-30	4/30/2020	164568		4505		\$3084.53
	PAYROLL - 2020-04-30	4/30/2020	164569		4779		\$2014.32
	PAYROLL - 2020-04-30	4/30/2020	164570		4924		\$2468.40
	PAYROLL - 2020-04-30	4/30/2020	164571		3207		\$3843.86
	PAYROLL - 2020-04-30	4/30/2020	164572		4360		\$3329.98
	PAYROLL - 2020-04-30	4/30/2020	164573		4937		\$1395.77
	PAYROLL - 2020-04-30	4/30/2020	164574		4129		\$2649.87
	PAYROLL - 2020-04-30	4/30/2020	164575		3340		\$1803.48
	PAYROLL - 2020-04-30	4/30/2020	164576		4088		\$2792.54
	PAYROLL - 2020-04-30	4/30/2020	164577		3896		\$4411.91
	PAYROLL - 2020-04-30	4/30/2020	164578		3353		\$3528.69
	PAYROLL - 2020-04-30	4/30/2020	164579		4000		\$3093.95
	PAYROLL - 2020-04-30	4/30/2020	164580		4362		\$1660.11

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	PAYROLL - 2020-04-30	4/30/2020	164583		4947		\$4364.69
	PAYROLL - 2020-04-30	4/30/2020	164584		4834		\$2995.22
	PAYROLL - 2020-04-30	4/30/2020	164585		3524		\$1819.74
	PAYROLL - 2020-04-30	4/30/2020	164586		4745		\$3199.13
	PAYROLL - 2020-04-30	4/30/2020	164587		2202		\$3803.24
	PAYROLL - 2020-04-30	4/30/2020	164588		4184		\$3312.43
	PAYROLL - 2020-04-30	4/30/2020	164589		4433		\$1688.71
	PAYROLL - 2020-04-30	4/30/2020	164590		4127		\$3029.04
	PAYROLL - 2020-04-30	4/30/2020	164591		4183		\$3132.37
	PAYROLL - 2020-04-30	4/30/2020	164592		4787		\$2645.63
	PAYROLL - 2020-04-30	4/30/2020	164593		4943		\$2998.77
	PAYROLL - 2020-04-30	4/30/2020	164594		3821		\$5222.31
	PAYROLL - 2020-04-30	4/30/2020	164595		4345		\$6212.27
	PAYROLL - 2020-04-30	4/30/2020	164596		3855		\$2640.13
	PAYROLL - 2020-04-30	4/30/2020	164597		4874		\$2581.36
	PAYROLL - 2020-04-30	4/30/2020	164598		4701		\$3394.67
	PAYROLL - 2020-04-30	4/30/2020	164599		4746		\$1522.74
	PAYROLL - 2020-04-30	4/30/2020	164600		3473		\$2878.79
	PAYROLL - 2020-04-30	4/30/2020	164601		4772		\$1818.65
	PAYROLL - 2020-04-30	4/30/2020	164602		3856		\$5404.32
	PAYROLL - 2020-04-30	4/30/2020	164603		4366		\$1815.37
	PAYROLL - 2020-04-30	4/30/2020	164604		4574		\$1540.39
	PAYROLL - 2020-04-30	4/30/2020	164605		4398		\$6034.44
	PAYROLL - 2020-04-30	4/30/2020	164606		4665		\$2363.60
	PAYROLL - 2020-04-30	4/30/2020	164607		3803		\$3513.34
	PAYROLL - 2020-04-30	4/30/2020	164608		4998		\$2508.27
	PAYROLL - 2020-04-30	4/30/2020	164609		3901		\$2950.93
	PAYROLL - 2020-04-30	4/30/2020	164610		4432		\$1540.79
	PAYROLL - 2020-04-30	4/30/2020	164611		4904		\$2543.71
	PAYROLL - 2020-04-30	4/30/2020	164612		4900		\$2658.32
	PAYROLL - 2020-04-30	4/30/2020	164613		3902		\$3004.51
	PAYROLL - 2020-04-30	4/30/2020	164614		3894		\$4272.96
	PAYROLL - 2020-04-30	4/30/2020	164615		3804		\$2618.34

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	PAYROLL - 2020-04-30	4/30/2020	164617		4080		\$2553.37
	PAYROLL - 2020-04-30	4/30/2020	164618		4075		\$3421.71
	PAYROLL - 2020-04-30	4/30/2020	164619		3356		\$2700.63
	PAYROLL - 2020-04-30	4/30/2020	164620		4394		\$5647.18
	PAYROLL - 2020-04-30	4/30/2020	164621		3651		\$3911.91
	PAYROLL - 2020-04-30	4/30/2020	164622		4944		\$1294.07
	PAYROLL - 2020-04-30	4/30/2020	164623		4271		\$4042.74
	PAYROLL - 2020-04-30	4/30/2020	164624		3413		\$2995.22
	PAYROLL - 2020-04-30	4/30/2020	164625		4230		\$1479.51
	PAYROLL - 2020-04-30	4/30/2020	164626		4270		\$2968.66
	PAYROLL - 2020-04-30	4/30/2020	164627		4113		\$2848.75
	PAYROLL - 2020-04-30	4/30/2020	164628		4016		\$3005.07
	PAYROLL - 2020-04-30	4/30/2020	164629		5000		\$2191.43
	PAYROLL - 2020-04-30	4/30/2020	164630		3306		\$2971.13
	PAYROLL - 2020-04-30	4/30/2020	164631		4296		\$4714.58
	PAYROLL - 2020-04-30	4/30/2020	164632		4599		\$2838.59
	PAYROLL - 2020-04-30	4/30/2020	164633		4894		\$1339.08
	PAYROLL - 2020-04-30	4/30/2020	164634		4235		\$3150.12
	PAYROLL - 2020-04-30	4/30/2020	164635		4357		\$1936.52
	PAYROLL - 2020-04-30	4/30/2020	164636		4813		\$1457.34
	PAYROLL - 2020-04-30	4/30/2020	164637		4496		\$2576.08
	PAYROLL - 2020-04-30	4/30/2020	164638		4519		\$2726.07
	PAYROLL - 2020-04-30	4/30/2020	164639		4684		\$5952.20
	PAYROLL - 2020-04-30	4/30/2020	164640		4535		\$2478.30
	PAYROLL - 2020-04-30	4/30/2020	164641		4114		\$2688.52
	PAYROLL - 2020-04-30	4/30/2020	164642		4128		\$3055.87
	PAYROLL - 2020-04-30	4/30/2020	164643		4896		\$3014.57
	PAYROLL - 2020-04-30	4/30/2020	164644		3746		\$3802.25
	PAYROLL - 2020-04-30	4/30/2020	164645		3964		\$3106.56
	PAYROLL - 2020-04-30	4/30/2020	164646		4536		\$3225.87
	PAYROLL - 2020-04-30	4/30/2020	164647		2885		\$4250.62
	PAYROLL - 2020-04-30	4/30/2020	164648		3903		\$4404.82
	PAYROLL - 2020-04-30	4/30/2020	164649		4872		\$1226.95
	PAYROLL - 2020-04-30	4/30/2020	164650		4103		\$3096.70

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	PAYROLL - 2020-04-30	4/30/2020	164652		4234		\$2060.85
	PAYROLL - 2020-04-30	4/30/2020	164653		4332		\$2781.57
	PAYROLL - 2020-04-30	4/30/2020	164654		4913		\$2734.27
	PAYROLL - 2020-04-30	4/30/2020	164655		4981		\$2373.68
	PAYROLL - 2020-04-30	4/30/2020	164656		4452		\$1630.95
	PAYROLL - 2020-04-30	4/30/2020	164657		4216		\$3147.13
	PAYROLL - 2020-04-30	4/30/2020	164658		4687		\$2102.42
	PAYROLL - 2020-04-30	4/30/2020	164659		4238		\$2220.75
	PAYROLL - 2020-04-30	4/30/2020	164660		4223		\$2806.72
	PAYROLL - 2020-04-30	4/30/2020	164661		3456		\$2333.48
	PAYROLL - 2020-04-30	4/30/2020	164662		4724		\$1477.48
	PAYROLL - 2020-04-30	4/30/2020	164663		4762		\$2092.61
	PAYROLL - 2020-04-30	4/30/2020	164664		3738		\$2852.86
	PAYROLL - 2020-04-30	4/30/2020	164665		4993		\$2088.56
	PAYROLL - 2020-04-30	4/30/2020	164666		3541		\$3398.70
	PAYROLL - 2020-04-30	4/30/2020	164667		4487		\$3105.08
	PAYROLL - 2020-04-30	4/30/2020	164668		3185		\$3214.11
	PAYROLL - 2020-04-30	4/30/2020	164669		4526		\$1622.67
	PAYROLL - 2020-04-30	4/30/2020	164670		4326		\$3102.54
	PAYROLL - 2020-04-30	4/30/2020	164671		4140		\$2942.20
	PAYROLL - 2020-04-30	4/30/2020	164672		4790		\$2221.45
	PAYROLL - 2020-04-30	4/30/2020	164673		4596		\$3551.88
	PAYROLL - 2020-04-30	4/30/2020	164674		3551		\$2273.65
	PAYROLL - 2020-04-30	4/30/2020	164675		2942		\$1556.02
	PAYROLL - 2020-04-30	4/30/2020	164676		3444		\$3143.64
	PAYROLL - 2020-04-30	4/30/2020	164677		4436		\$3517.01
	PAYROLL - 2020-04-30	4/30/2020	164678		4948		\$2436.45
	PAYROLL - 2020-04-30	4/30/2020	164679		3970		\$2882.19
	PAYROLL - 2020-04-30	4/30/2020	164680		3324		\$2204.06
	PAYROLL - 2020-04-30	4/30/2020	164681		4683		\$4279.38
	PAYROLL - 2020-04-30	4/30/2020	164682		4335		\$2237.60
	PAYROLL - 2020-04-30	4/30/2020	164683		4761		\$4990.33
	PAYROLL - 2020-04-30	4/30/2020	164684		4342		\$3270.45
	PAYROLL - 2020-04-30	4/30/2020	164685		3781		\$1592.06

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	PAYROLL - 2020-04-30	4/30/2020	164689		4830		\$1464.68
	PAYROLL - 2020-04-30	4/30/2020	164690		4734		\$4497.45
	PAYROLL - 2020-04-30	4/30/2020	164691		4702		\$2454.54
	PAYROLL - 2020-04-30	4/30/2020	164692		4727		\$1697.68
	PAYROLL - 2020-04-30	4/30/2020	164693		3531		\$1987.61
	PAYROLL - 2020-04-30	4/30/2020	164694		4269		\$1404.24
	PAYROLL - 2020-04-30	4/30/2020	164695		4826		\$2430.36
	PAYROLL - 2020-04-30	4/30/2020	164696		4254		\$4942.87
	PAYROLL - 2020-04-30	4/30/2020	164697		4491		\$3132.03
	PAYROLL - 2020-04-30	4/30/2020	164698		4915		\$1731.46
	PAYROLL - 2020-04-30	4/30/2020	164699		4807		\$1154.98
	PAYROLL - 2020-04-30	4/30/2020	164700		3216		\$2985.81
	PAYROLL - 2020-04-30	4/30/2020	164701		4175		\$1844.66
	PAYROLL - 2020-04-30	4/30/2020	164702		4475		\$3188.80
	PAYROLL - 2020-04-30	4/30/2020	164703		3999		\$3238.50
	PAYROLL - 2020-04-30	4/30/2020	164704		4055		\$3133.55
	PAYROLL - 2020-04-30	4/30/2020	164705		4795		\$1544.41
	PAYROLL - 2020-04-30	4/30/2020	164706		4992		\$2575.06
	PAYROLL - 2020-04-30	4/30/2020	164707		3945		\$2603.81
	PAYROLL - 2020-04-30	4/30/2020	164708		4688		\$3343.58
	PAYROLL - 2020-04-30	4/30/2020	164709		4327		\$3903.56
	PAYROLL - 2020-04-30	4/30/2020	164710		4845		\$2528.06
	PAYROLL - 2020-04-30	4/30/2020	164711		4697		\$2084.10
	PAYROLL - 2020-04-30	4/30/2020	164712		4507		\$2247.30
	PAYROLL - 2020-04-30	4/30/2020	164713		4074		\$3080.20
	PAYROLL - 2020-04-30	4/30/2020	164714		4791		\$2847.99
	PAYROLL - 2020-04-30	4/30/2020	164715		4073		\$1416.21
	PAYROLL - 2020-04-30	4/30/2020	164716		3805		\$2196.84
	PAYROLL - 2020-04-30	4/30/2020	164717		3354		\$1666.25
	PAYROLL - 2020-04-30	4/30/2020	164718		4848		\$676.41
	PAYROLL - 2020-04-30	4/30/2020	164719		4031		\$2020.08
	PAYROLL - 2020-04-30	4/30/2020	164720		3741		\$3338.51

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	PAYROLL - 2020-04-30	4/30/2020	164721		4276		\$1700.35
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	PAYROLL - 2020-04-30	4/30/2020	164723		4871		\$1926.14
	PAYROLL - 2020-04-30	4/30/2020	164724		3685		\$2573.92
	PAYROLL - 2020-04-30	4/30/2020	164725		4911		\$1786.96
	PAYROLL - 2020-04-30	4/30/2020	164726		2800		\$1859.08
	PAYROLL - 2020-04-30	4/30/2020	164727		3265		\$4173.69
	PAYROLL - 2020-04-30	4/30/2020	164728		2996		\$1866.83
	PAYROLL - 2020-04-30	4/30/2020	164729		4942		\$1400.86
	PAYROLL - 2020-04-30	4/30/2020	164730		3912		\$2096.41
	PAYROLL - 2020-04-30	4/30/2020	164731		3318		\$2809.32
	PAYROLL - 2020-04-30	4/30/2020	164732		3981		\$2782.93
	PAYROLL - 2020-04-30	4/30/2020	164733		4822		\$1651.81
	PAYROLL - 2020-04-30	4/30/2020	164734		4836		\$1546.14
	PAYROLL - 2020-04-30	4/30/2020	164735		4467		\$1511.62
	PAYROLL - 2020-04-30	4/30/2020	164736		4308		\$1873.06
	PAYROLL - 2020-04-30	4/30/2020	164737		3646		\$2017.42
	PAYROLL - 2020-04-30	4/30/2020	164738		3905		\$2051.60
	PAYROLL - 2020-04-30	4/30/2020	164739		3941		\$1671.41
	PAYROLL - 2020-04-30	4/30/2020	164740		4808		\$2349.28
	PAYROLL - 2020-04-30	4/30/2020	164741		4404		\$1503.08
	PAYROLL - 2020-04-30	4/30/2020	164742		4316		\$1985.41
	PAYROLL - 2020-04-30	4/30/2020	164743		3470		\$1707.54
	PAYROLL - 2020-04-30	4/30/2020	164744		3454		\$11404.76
	PAYROLL - 2020-04-30	4/30/2020	164745		3503		\$2166.31
	PAYROLL - 2020-04-30	4/30/2020	164746		3517		\$2042.80
	PAYROLL - 2020-04-30	4/30/2020	164747		4363		\$1918.71
	PAYROLL - 2020-04-30	4/30/2020	164748		4914		\$1947.28
	PAYROLL - 2020-04-30	4/30/2020	164749		4833		\$1595.02
	PAYROLL - 2020-04-30	4/30/2020	164750		2992		\$22.65
	PAYROLL - 2020-04-30	4/30/2020	164751		3826		\$1974.08
	PAYROLL - 2020-04-30	4/30/2020	164752		1995		\$1603.03
	PAYROLL - 2020-04-30	4/30/2020	164753		4563		\$2246.79
	PAYROLL - 2020-04-30	4/30/2020	164754		4615		\$1164.51
	PAYROLL - 2020-04-30	4/30/2020	164755		5014		\$1817.94

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	PAYROLL - 2020-04-30	4/30/2020	164758		5012		\$1748.68
	PAYROLL - 2020-04-30	4/30/2020	164759		4242		\$1524.88
	PAYROLL - 2020-04-30	4/30/2020	164760		4983		\$1390.54
	PAYROLL - 2020-04-30	4/30/2020	164761		2836		\$1928.12
	PAYROLL - 2020-04-30	4/30/2020	164762		3728		\$1946.67
	PAYROLL - 2020-04-30	4/30/2020	164763		2297		\$1749.09
	PAYROLL - 2020-04-30	4/30/2020	164764		3780		\$2360.72
	PAYROLL - 2020-04-30	4/30/2020	164765		2887		\$1965.99
	PAYROLL - 2020-04-30	4/30/2020	164766		3865		\$2017.85
	PAYROLL - 2020-04-30	4/30/2020	164767		4101		\$1792.16
	PAYROLL - 2020-04-30	4/30/2020	164768		4560		\$1974.43
	PAYROLL - 2020-04-30	4/30/2020	164769		4300		\$1860.71
	PAYROLL - 2020-04-30	4/30/2020	164770		4504		\$2017.22
	PAYROLL - 2020-04-30	4/30/2020	164771		4660		\$1733.61
	PAYROLL - 2020-04-30	4/30/2020	164772		4386		\$1750.16
	PAYROLL - 2020-04-30	4/30/2020	164773		4934		\$1218.95
	PAYROLL - 2020-04-30	4/30/2020	164774		4448		\$1739.00
	PAYROLL - 2020-04-30	4/30/2020	164775		4641		\$1642.84
	PAYROLL - 2020-04-30	4/30/2020	164776		4440		\$1995.20
	PAYROLL - 2020-04-30	4/30/2020	164777		4169		\$434.21
	PAYROLL - 2020-04-30	4/30/2020	164778		3988		\$1888.14
	PAYROLL - 2020-04-30	4/30/2020	164779		4025		\$1739.58
	PAYROLL - 2020-04-30	4/30/2020	164780		1973		\$1863.14
	PAYROLL - 2020-04-30	4/30/2020	164781		4100		\$2191.43
	PAYROLL - 2020-04-30	4/30/2020	164782		4643		\$2017.26
	PAYROLL - 2020-04-30	4/30/2020	164783		4533		\$1076.95
	PAYROLL - 2020-04-30	4/30/2020	164784		3778		\$1806.32
	PAYROLL - 2020-04-30	4/30/2020	164785		4709		\$2183.70
	PAYROLL - 2020-04-30	4/30/2020	164786		3749		\$1221.73
	PAYROLL - 2020-04-30	4/30/2020	164787		4548		\$1849.22
	PAYROLL - 2020-04-30	4/30/2020	164788		4241		\$1792.22
	PAYROLL - 2020-04-30	4/30/2020	164789		4689		\$1367.79
	PAYROLL - 2020-04-30	4/30/2020	164790		4233		\$1618.95

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	PAYROLL - 2020-04-30	4/30/2020	164793		4568		\$2319.21
	PAYROLL - 2020-04-30	4/30/2020	164794		3747		\$1989.38
	PAYROLL - 2020-04-30	4/30/2020	164795		3740		\$2084.38
	PAYROLL - 2020-04-30	4/30/2020	164796		4503		\$2296.84
	PAYROLL - 2020-04-30	4/30/2020	164797		4789		\$1774.77
	PAYROLL - 2020-04-30	4/30/2020	164798		3730		\$2724.85
	PAYROLL - 2020-04-30	4/30/2020	164799		3771		\$2101.39
	PAYROLL - 2020-04-30	4/30/2020	164800		4902		\$2585.03
	PAYROLL - 2020-04-30	4/30/2020	164801		4828		\$1461.07
	PAYROLL - 2020-04-30	4/30/2020	164802		4691		\$1781.35
	PAYROLL - 2020-04-30	4/30/2020	164803		4006		\$2691.47
	PAYROLL - 2020-04-30	4/30/2020	164804		3883		\$2249.86
	PAYROLL - 2020-04-30	4/30/2020	164805		4281		\$3716.47
	PAYROLL - 2020-04-30	4/30/2020	164806		4012		\$1529.94
	PAYROLL - 2020-04-30	4/30/2020	164807		4165		\$2194.15
	PAYROLL - 2020-04-30	4/30/2020	164808		4374		\$2174.70
	PAYROLL - 2020-04-30	4/30/2020	164809		4177		\$2529.52
	PAYROLL - 2020-04-30	4/30/2020	164810		4832		\$741.10
	PAYROLL - 2020-04-30	4/30/2020	164811		3858		\$2070.59
	PAYROLL - 2020-04-30	4/30/2020	164812		4485		\$1691.87
	PAYROLL - 2020-04-30	4/30/2020	164813		4013		\$3076.47
	PAYROLL - 2020-04-30	4/30/2020	164814		4333		\$2563.10
	PAYROLL - 2020-04-30	4/30/2020	164815		3468		\$1869.90
	PAYROLL - 2020-04-30	4/30/2020	164816		3831		\$1874.38
	PAYROLL - 2020-04-30	4/30/2020	164817		4802		\$1412.92
	PAYROLL - 2020-04-30	4/30/2020	164818		4707		\$1939.68
	PAYROLL - 2020-04-30	4/30/2020	164819		4606		\$1733.78
	PAYROLL - 2020-04-30	4/30/2020	164820		4984		\$1434.15
	PAYROLL - 2020-04-30	4/30/2020	164821		3787		\$1399.40
	PAYROLL - 2020-04-30	4/30/2020	164822		4893		\$2693.51
	PAYROLL - 2020-04-30	4/30/2020	164823		3866		\$1626.36
	PAYROLL - 2020-04-30	4/30/2020	164824		4040		\$1905.37
	PAYROLL - 2020-04-30	4/30/2020	164825		3534		\$1997.59

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	PAYROLL - 2020-04-30	4/30/2020	164829		4978		\$1887.20
	PAYROLL - 2020-04-30	4/30/2020	164830		4262		\$1143.92
	PAYROLL - 2020-04-30	4/30/2020	164831		4001		\$1907.54
	PAYROLL - 2020-04-30	4/30/2020	164832		3489		\$2156.38
	PAYROLL - 2020-04-30	4/30/2020	164833		4043		\$3434.68
	PAYROLL - 2020-04-30	4/30/2020	164834		4104		\$2783.68
	PAYROLL - 2020-04-30	4/30/2020	164835		4723		\$2580.96
	PAYROLL - 2020-04-30	4/30/2020	164836		4069		\$1740.40
	PAYROLL - 2020-04-30	4/30/2020	164837		3020		\$1593.28
	PAYROLL - 2020-04-30	4/30/2020	164838		4987		\$1425.59
	PAYROLL - 2020-04-30	4/30/2020	164839		3808		\$1763.85
	PAYROLL - 2020-04-30	4/30/2020	164840		4980		\$1968.41
	PAYROLL - 2020-04-30	4/30/2020	164841		4927		\$1809.87
	PAYROLL - 2020-04-30	4/30/2020	164842		4527		\$1314.92
	PAYROLL - 2020-04-30	4/30/2020	164843		4950		\$2012.15
	PAYROLL - 2020-04-30	4/30/2020	164844		4925		\$1599.72
	PAYROLL - 2020-04-30	4/30/2020	164845		3813		\$3086.35
	PAYROLL - 2020-04-30	4/30/2020	164846		4673		\$2359.46
	PAYROLL - 2020-04-30	4/30/2020	164847		4878		\$2751.08
	PAYROLL - 2020-04-30	4/30/2020	164848		3816		\$2527.62
	PAYROLL - 2020-04-30	4/30/2020	164849		4321		\$1132.90
	PAYROLL - 2020-04-30	4/30/2020	164850		3729		\$1719.20
	PAYROLL - 2020-04-30	4/30/2020	164851		3852		\$3097.99
	PAYROLL - 2020-04-30	4/30/2020	164852		4990		\$1442.39
	PAYROLL - 2020-04-30	4/30/2020	164853		4320		\$2427.58
	PAYROLL - 2020-04-30	4/30/2020	164854		4071		\$1245.46
	PAYROLL - 2020-04-30	4/30/2020	164855		3011		\$2657.39
	PAYROLL - 2020-04-30	4/30/2020	164856		5002		\$1561.06
	PAYROLL - 2020-04-30	4/30/2020	164857		3015		\$962.22
	PAYROLL - 2020-04-30	4/30/2020	164858		4885		\$2366.46
	PAYROLL - 2020-04-30	4/30/2020	164859		3604		\$1947.82
	PAYROLL - 2020-04-30	4/30/2020	164860		4818		\$1792.82

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	PAYROLL - 2020-04-30	4/30/2020	164863		4039		\$2572.65
	PAYROLL - 2020-04-30	4/30/2020	164864		4884		\$1920.82
	PAYROLL - 2020-04-30	4/30/2020	164865		4601		\$1287.47
	PAYROLL - 2020-04-30	4/30/2020	164866		3253		\$1003.53
	PAYROLL - 2020-04-30	4/30/2020	164867		3800		\$1738.45
	PAYROLL - 2020-04-30	4/30/2020	164868		4881		\$2246.00
	PAYROLL - 2020-04-30	4/30/2020	164869		4661		\$1392.43
	PAYROLL - 2020-04-30	4/30/2020	164870		4721		\$2215.10
	PAYROLL - 2020-04-30	4/30/2020	164871		4820		\$1820.80
	PAYROLL - 2020-04-30	4/30/2020	164872		3642		\$1784.93
	PAYROLL - 2020-04-30	4/30/2020	164873		3359		\$1735.84
	PAYROLL - 2020-04-30	4/30/2020	164874		4142		\$1065.14
	PAYROLL - 2020-04-30	4/30/2020	164875		4609		\$2734.58
	PAYROLL - 2020-04-30	4/30/2020	164876		4938		\$1716.87
	PAYROLL - 2020-04-30	4/30/2020	164877		2130		\$1932.25
	PAYROLL - 2020-04-30	4/30/2020	164878		4799		\$740.56
	PAYROLL - 2020-04-30	4/30/2020	164879		3050		\$1782.63
	PAYROLL - 2020-04-30	4/30/2020	164880		4712		\$528.13
	PAYROLL - 2020-04-30	4/30/2020	164881		4051		\$955.94
	PAYROLL - 2020-04-30	4/30/2020	164882		4953		\$1081.04
	PAYROLL - 2020-04-30	4/30/2020	164883		4531		\$1879.51
	PAYROLL - 2020-04-30	4/30/2020	164884		4897		\$675.12
	PAYROLL - 2020-04-30	4/30/2020	164885		5013		\$1563.50
	PAYROLL - 2020-04-30	4/30/2020	164886		4704		\$624.09
	PAYROLL - 2020-04-30	4/30/2020	164887		3661		\$805.27
	PAYROLL - 2020-04-30	4/30/2020	164888		4180		\$1788.94
	PAYROLL - 2020-04-30	4/30/2020	164889		3911		\$632.08
	PAYROLL - 2020-04-30	4/30/2020	164890		3918		\$1114.08
	PAYROLL - 2020-04-30	4/30/2020	164891		4910		\$631.54
	PAYROLL - 2020-04-30	4/30/2020	164892		3745		\$1694.05
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	PAYROLL - 2020-04-30	4/30/2020	164894		4999		\$1829.47
	PAYROLL - 2020-04-30	4/30/2020	164895		4511		\$1088.71

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	PAYROLL - 2020-04-30	4/30/2020	164899		4777		\$1430.48
	PAYROLL - 2020-04-30	4/30/2020	164900		4853		\$449.98
	PAYROLL - 2020-04-30	TOTALS:					\$1,195,965.04
PAYROLL - 2020-05-14	PAYROLL - 2020-05-14	5/14/2020	164903		4976		\$1975.76
	PAYROLL - 2020-05-14	5/14/2020	164904		3759		\$2059.47
	PAYROLL - 2020-05-14	5/14/2020	164905		3681		\$2088.24
	PAYROLL - 2020-05-14	5/14/2020	164906		4083		\$1410.27
	PAYROLL - 2020-05-14	5/14/2020	164907		3853		\$1740.76
	PAYROLL - 2020-05-14	5/14/2020	164908		4929		\$2182.94
	PAYROLL - 2020-05-14	5/14/2020	164909		4562		\$3997.17
	PAYROLL - 2020-05-14	5/14/2020	164910		4620		\$1320.54
	PAYROLL - 2020-05-14	5/14/2020	164911		4542		\$1801.89
	PAYROLL - 2020-05-14	5/14/2020	164912		4895		\$1840.82
	PAYROLL - 2020-05-14	5/14/2020	164913		4941		\$1352.59
	PAYROLL - 2020-05-14	5/14/2020	164914		4369		\$3607.87
	PAYROLL - 2020-05-14	5/14/2020	164915		4575		\$2201.80
	PAYROLL - 2020-05-14	5/14/2020	164916		4185		\$4556.01
	PAYROLL - 2020-05-14	5/14/2020	164917		3322		\$2076.32
	PAYROLL - 2020-05-14	5/14/2020	164918		4736		\$1589.10
	PAYROLL - 2020-05-14	5/14/2020	164919		3885		\$4076.25
	PAYROLL - 2020-05-14	5/14/2020	164920		4965		\$563.76
	PAYROLL - 2020-05-14	5/14/2020	164921		4901		\$1698.60
	PAYROLL - 2020-05-14	5/14/2020	164922		4774		\$992.52
	PAYROLL - 2020-05-14	5/14/2020	164923		3709		\$1617.67
	PAYROLL - 2020-05-14	5/14/2020	164924		4539		\$485.78
	PAYROLL - 2020-05-14	5/14/2020	164925		3688		\$1786.56
	PAYROLL - 2020-05-14	5/14/2020	164926		2156		\$1252.03
	PAYROLL - 2020-05-14	5/14/2020	164927		4102		\$1342.00
	PAYROLL - 2020-05-14	5/14/2020	164928		3836		\$2301.32
	PAYROLL - 2020-05-14	5/14/2020	164929		4930		\$570.14
	PAYROLL - 2020-05-14	5/14/2020	164930		4029		\$1482.06
	PAYROLL - 2020-05-14	5/14/2020	164931		4952		\$548.84

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	PAYROLL - 2020-05-14	5/14/2020	164934		3828		\$1494.13
	PAYROLL - 2020-05-14	5/14/2020	164935		4204		\$1367.88
	PAYROLL - 2020-05-14	5/14/2020	164936		4092		\$1193.55
	PAYROLL - 2020-05-14	5/14/2020	164937		4461		\$1735.70
	PAYROLL - 2020-05-14	5/14/2020	164938		4756		\$444.00
	PAYROLL - 2020-05-14	5/14/2020	164939		3516		\$1591.00
	PAYROLL - 2020-05-14	5/14/2020	164940		4540		\$390.67
	PAYROLL - 2020-05-14	5/14/2020	164941		1834		\$1750.17
	PAYROLL - 2020-05-14	5/14/2020	164942		4731		\$1615.45
	PAYROLL - 2020-05-14	5/14/2020	164943		4130		\$1561.99
	PAYROLL - 2020-05-14	5/14/2020	164944		4035		\$1283.03
	PAYROLL - 2020-05-14	5/14/2020	164945		4932		\$549.40
	PAYROLL - 2020-05-14	5/14/2020	164946		4375		\$2873.18
	PAYROLL - 2020-05-14	5/14/2020	164947		4550		\$513.81
	PAYROLL - 2020-05-14	5/14/2020	164948		4109		\$1613.47
	PAYROLL - 2020-05-14	5/14/2020	164949		3635		\$1493.53
	PAYROLL - 2020-05-14	5/14/2020	164950		3699		\$1730.82
	PAYROLL - 2020-05-14	5/14/2020	164951		4667		\$1849.88
	PAYROLL - 2020-05-14	5/14/2020	164952		4949		\$1196.35
	PAYROLL - 2020-05-14	5/14/2020	164953		4361		\$1945.11
	PAYROLL - 2020-05-14	5/14/2020	164954		4426		\$3441.06
	PAYROLL - 2020-05-14	5/14/2020	164955		4996		\$2280.72
	PAYROLL - 2020-05-14	5/14/2020	164956		5011		\$2349.66
	PAYROLL - 2020-05-14	5/14/2020	164957		4517		\$4120.88
	PAYROLL - 2020-05-14	5/14/2020	164958		4719		\$2201.70
	PAYROLL - 2020-05-14	5/14/2020	164959		4974		\$1254.87
	PAYROLL - 2020-05-14	5/14/2020	164960		4835		\$1327.79
	PAYROLL - 2020-05-14	5/14/2020	164961		4810		\$1470.43
	PAYROLL - 2020-05-14	5/14/2020	164962		2798		\$1832.13
	PAYROLL - 2020-05-14	5/14/2020	164963		4940		\$1428.13
	PAYROLL - 2020-05-14	5/14/2020	164964		4715		\$1347.07
	PAYROLL - 2020-05-14	5/14/2020	164965		3755		\$2480.34
	PAYROLL - 2020-05-14	5/14/2020	164966		4690		\$1465.89

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	PAYROLL - 2020-05-14	5/14/2020	164967		4622		\$4523.43
	PAYROLL - 2020-05-14	5/14/2020	164968		4583		\$1292.43
	PAYROLL - 2020-05-14	5/14/2020	164969		4178		\$1822.56
	PAYROLL - 2020-05-14	5/14/2020	164970		4960		\$1161.02
	PAYROLL - 2020-05-14	5/14/2020	164971		4067		\$2361.66
	PAYROLL - 2020-05-14	5/14/2020	164972		4840		\$1454.54
	PAYROLL - 2020-05-14	5/14/2020	164973		4728		\$2033.99
	PAYROLL - 2020-05-14	5/14/2020	164974		4449		\$1235.41
	PAYROLL - 2020-05-14	5/14/2020	164975		3960		\$1807.68
	PAYROLL - 2020-05-14	5/14/2020	164976		4809		\$322.52
	PAYROLL - 2020-05-14	5/14/2020	164977		3000		\$1455.02
	PAYROLL - 2020-05-14	5/14/2020	164978		3110		\$1546.28
	PAYROLL - 2020-05-14	5/14/2020	164979		4502		\$1843.87
	PAYROLL - 2020-05-14	5/14/2020	164980		3499		\$1250.33
	PAYROLL - 2020-05-14	5/14/2020	164981		4602		\$1620.07
	PAYROLL - 2020-05-14	5/14/2020	164982		3721		\$1675.03
	PAYROLL - 2020-05-14	5/14/2020	164983		4537		\$2465.76
	PAYROLL - 2020-05-14	5/14/2020	164984		4997		\$2022.63
	PAYROLL - 2020-05-14	5/14/2020	164985		4982		\$755.91
	PAYROLL - 2020-05-14	5/14/2020	164986		4823		\$1739.28
	PAYROLL - 2020-05-14	5/14/2020	164987		4873		\$491.74
	PAYROLL - 2020-05-14	5/14/2020	164988		4792		\$1325.76
	PAYROLL - 2020-05-14	5/14/2020	164989		4135		\$1622.90
	PAYROLL - 2020-05-14	5/14/2020	164990		5001		\$590.75
	PAYROLL - 2020-05-14	5/14/2020	164991		4492		\$575.68
	PAYROLL - 2020-05-14	5/14/2020	164992		4713		\$1409.74
	PAYROLL - 2020-05-14	5/14/2020	164993		4824		\$2039.80
	PAYROLL - 2020-05-14	5/14/2020	164994		4994		\$1705.67
	PAYROLL - 2020-05-14	5/14/2020	164995		2921		\$2223.52
	PAYROLL - 2020-05-14	5/14/2020	164996		3973		\$1462.99
	PAYROLL - 2020-05-14	5/14/2020	164997		4289		\$1399.00
	PAYROLL - 2020-05-14	5/14/2020	164998		3736		\$3596.38
	PAYROLL - 2020-05-14	5/14/2020	164999		4868		\$735.50
	PAYROLL - 2020-05-14	5/14/2020	165000		4470		\$1169.29
	PAYROLL - 2020-05-14	5/14/2020	165001		3177		\$2283.95

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	PAYROLL - 2020-05-14	5/14/2020	165002		4666		\$2543.35
	PAYROLL - 2020-05-14	5/14/2020	165003		4305		\$1590.86
	PAYROLL - 2020-05-14	5/14/2020	165004		3563		\$1745.22
	PAYROLL - 2020-05-14	5/14/2020	165005		2434		\$1733.45
	PAYROLL - 2020-05-14	5/14/2020	165006		3344		\$1842.13
	PAYROLL - 2020-05-14	5/14/2020	165007		4597		\$2004.23
	PAYROLL - 2020-05-14	5/14/2020	165008		4747		\$2785.12
	PAYROLL - 2020-05-14	5/14/2020	165009		4056		\$1575.41
	PAYROLL - 2020-05-14	5/14/2020	165010		4916		\$1533.96
	PAYROLL - 2020-05-14	5/14/2020	165011		3649		\$1579.26
	PAYROLL - 2020-05-14	5/14/2020	165012		4973		\$1427.98
	PAYROLL - 2020-05-14	5/14/2020	165013		4798		\$1597.45
	PAYROLL - 2020-05-14	5/14/2020	165014		3875		\$1651.62
	PAYROLL - 2020-05-14	5/14/2020	165015		4797		\$1627.15
	PAYROLL - 2020-05-14	5/14/2020	165016		3352		\$1861.01
	PAYROLL - 2020-05-14	5/14/2020	165017		3533		\$1751.41
	PAYROLL - 2020-05-14	5/14/2020	165018		4912		\$1649.45
	PAYROLL - 2020-05-14	5/14/2020	165019		3980		\$1480.19
	PAYROLL - 2020-05-14	5/14/2020	165020		4646		\$1514.68
	PAYROLL - 2020-05-14	5/14/2020	165021		4793		\$1708.21
	PAYROLL - 2020-05-14	5/14/2020	165022		4985		\$1300.12
	PAYROLL - 2020-05-14	5/14/2020	165023		3435		\$2006.28
	PAYROLL - 2020-05-14	5/14/2020	165024		4495		\$1070.36
	PAYROLL - 2020-05-14	5/14/2020	165025		4351		\$1497.00
	PAYROLL - 2020-05-14	5/14/2020	165026		4908		\$1470.53
	PAYROLL - 2020-05-14	5/14/2020	165027		3933		\$1417.05
	PAYROLL - 2020-05-14	5/14/2020	165028		3576		\$1749.52
	PAYROLL - 2020-05-14	5/14/2020	165029		4844		\$1750.92
	PAYROLL - 2020-05-14	5/14/2020	165030		3455		\$1725.38
	PAYROLL - 2020-05-14	5/14/2020	165031		4817		\$1934.94
	PAYROLL - 2020-05-14	5/14/2020	165032		3679		\$1719.88
	PAYROLL - 2020-05-14	5/14/2020	165033		3760		\$4650.57
	PAYROLL - 2020-05-14	5/14/2020	165034		3814		\$3485.33
	PAYROLL - 2020-05-14	5/14/2020	165035		4587		\$2675.63
	PAYROLL - 2020-05-14	5/14/2020	165036		4340		\$2189.27

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	PAYROLL - 2020-05-14	5/14/2020	165037		4669		\$2657.10
	PAYROLL - 2020-05-14	5/14/2020	165038		4523		\$2355.62
	PAYROLL - 2020-05-14	5/14/2020	165039		3528		\$4146.04
	PAYROLL - 2020-05-14	5/14/2020	165040		3308		\$4383.92
	PAYROLL - 2020-05-14	5/14/2020	165041		3567		\$3527.27
	PAYROLL - 2020-05-14	5/14/2020	165042		3764		\$2763.30
	PAYROLL - 2020-05-14	5/14/2020	165043		4923		\$1982.61
	PAYROLL - 2020-05-14	5/14/2020	165044		4499		\$2215.10
	PAYROLL - 2020-05-14	5/14/2020	165045		3601		\$3413.19
	PAYROLL - 2020-05-14	5/14/2020	165046		4524		\$2349.98
	PAYROLL - 2020-05-14	5/14/2020	165047		4522		\$2348.96
	PAYROLL - 2020-05-14	5/14/2020	165048		4053		\$3355.60
	PAYROLL - 2020-05-14	5/14/2020	165049		3972		\$2974.63
	PAYROLL - 2020-05-14	5/14/2020	165050		3493		\$4042.15
	PAYROLL - 2020-05-14	5/14/2020	165051		2897		\$3467.96
	PAYROLL - 2020-05-14	5/14/2020	165052		2978		\$2330.74
	PAYROLL - 2020-05-14	5/14/2020	165053		4520		\$2760.42
	PAYROLL - 2020-05-14	5/14/2020	165054		3612		\$3943.46
	PAYROLL - 2020-05-14	5/14/2020	165055		3965		\$2472.34
	PAYROLL - 2020-05-14	5/14/2020	165056		4585		\$2267.16
	PAYROLL - 2020-05-14	5/14/2020	165057		3761		\$4145.49
	PAYROLL - 2020-05-14	5/14/2020	165058		4150		\$2824.80
	PAYROLL - 2020-05-14	5/14/2020	165059		2380		\$3999.74
	PAYROLL - 2020-05-14	5/14/2020	165060		2935		\$2863.80
	PAYROLL - 2020-05-14	5/14/2020	165061		3309		\$3531.25
	PAYROLL - 2020-05-14	5/14/2020	165062		4586		\$3907.61
	PAYROLL - 2020-05-14	5/14/2020	165063		5004		\$1295.28
	PAYROLL - 2020-05-14	5/14/2020	165064		3600		\$2296.38
	PAYROLL - 2020-05-14	5/14/2020	165065		5007		\$1162.09
	PAYROLL - 2020-05-14	5/14/2020	165066		3832		\$5454.99
	PAYROLL - 2020-05-14	5/14/2020	165067		4815		\$2514.19
	PAYROLL - 2020-05-14	5/14/2020	165068		4318		\$1754.77
	PAYROLL - 2020-05-14	5/14/2020	165069		4453		\$2109.17
	PAYROLL - 2020-05-14	5/14/2020	165070		4500		\$2167.97
	PAYROLL - 2020-05-14	5/14/2020	165071		4887		\$2848.68

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	PAYROLL - 2020-05-14	5/14/2020	165073		4497		\$2527.45
	PAYROLL - 2020-05-14	5/14/2020	165074		5009		\$1646.63
	PAYROLL - 2020-05-14	5/14/2020	165075		2765		\$3957.18
	PAYROLL - 2020-05-14	5/14/2020	165076		4584		\$3625.32
	PAYROLL - 2020-05-14	5/14/2020	165077		3763		\$3018.37
	PAYROLL - 2020-05-14	5/14/2020	165078		4816		\$2443.64
	PAYROLL - 2020-05-14	5/14/2020	165079		3506		\$3208.72
	PAYROLL - 2020-05-14	5/14/2020	165080		4623		\$2024.52
	PAYROLL - 2020-05-14	5/14/2020	165081		4906		\$1829.80
	PAYROLL - 2020-05-14	5/14/2020	165082		2694		\$1909.41
	PAYROLL - 2020-05-14	5/14/2020	165083		5006		\$1801.38
	PAYROLL - 2020-05-14	5/14/2020	165084		3057		\$5171.92
	PAYROLL - 2020-05-14	5/14/2020	165085		3311		\$2383.90
	PAYROLL - 2020-05-14	5/14/2020	165086		3762		\$2322.17
	PAYROLL - 2020-05-14	5/14/2020	165087		4291		\$3209.32
	PAYROLL - 2020-05-14	5/14/2020	165088		4717		\$1140.04
	PAYROLL - 2020-05-14	5/14/2020	165089		4521		\$2977.37
	PAYROLL - 2020-05-14	5/14/2020	165090		4307		\$2370.58
	PAYROLL - 2020-05-14	5/14/2020	165091		4498		\$2962.23
	PAYROLL - 2020-05-14	5/14/2020	165092		4076		\$886.54
	PAYROLL - 2020-05-14	5/14/2020	165093		5008		\$1464.19
	PAYROLL - 2020-05-14	5/14/2020	165094		3765		\$4186.87
	PAYROLL - 2020-05-14	5/14/2020	165095		4454		\$2246.60
	PAYROLL - 2020-05-14	5/14/2020	165096		4505		\$2483.91
	PAYROLL - 2020-05-14	5/14/2020	165097		4779		\$1964.99
	PAYROLL - 2020-05-14	5/14/2020	165098		4924		\$2266.50
	PAYROLL - 2020-05-14	5/14/2020	165099		3207		\$4081.90
	PAYROLL - 2020-05-14	5/14/2020	165100		4360		\$2867.68
	PAYROLL - 2020-05-14	5/14/2020	165101		4937		\$1293.77
	PAYROLL - 2020-05-14	5/14/2020	165102		4129		\$2411.81
	PAYROLL - 2020-05-14	5/14/2020	165103		3340		\$1674.20
	PAYROLL - 2020-05-14	5/14/2020	165104		4088		\$2437.07
	PAYROLL - 2020-05-14	5/14/2020	165105		3896		\$3227.54
	PAYROLL - 2020-05-14	5/14/2020	165106		3353		\$2746.63

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	PAYROLL - 2020-05-14	5/14/2020	165108		4362		\$1569.77
	PAYROLL - 2020-05-14	5/14/2020	165109		3295		\$2661.43
	PAYROLL - 2020-05-14	5/14/2020	165110		3904		\$1455.47
	PAYROLL - 2020-05-14	5/14/2020	165111		4947		\$4270.56
	PAYROLL - 2020-05-14	5/14/2020	165112		4834		\$2746.65
	PAYROLL - 2020-05-14	5/14/2020	165113		3524		\$1877.70
	PAYROLL - 2020-05-14	5/14/2020	165114		4745		\$3083.02
	PAYROLL - 2020-05-14	5/14/2020	165115		2202		\$3667.20
	PAYROLL - 2020-05-14	5/14/2020	165116		4184		\$3084.62
	PAYROLL - 2020-05-14	5/14/2020	165117		4433		\$1593.05
	PAYROLL - 2020-05-14	5/14/2020	165118		4127		\$2778.08
	PAYROLL - 2020-05-14	5/14/2020	165119		4183		\$2673.39
	PAYROLL - 2020-05-14	5/14/2020	165120		4787		\$2240.88
	PAYROLL - 2020-05-14	5/14/2020	165121		4943		\$2633.20
	PAYROLL - 2020-05-14	5/14/2020	165122		3821		\$3064.00
	PAYROLL - 2020-05-14	5/14/2020	165123		4345		\$5492.14
	PAYROLL - 2020-05-14	5/14/2020	165124		3855		\$2615.63
	PAYROLL - 2020-05-14	5/14/2020	165125		4874		\$2376.30
	PAYROLL - 2020-05-14	5/14/2020	165126		4701		\$2713.69
	PAYROLL - 2020-05-14	5/14/2020	165127		4746		\$1453.31
	PAYROLL - 2020-05-14	5/14/2020	165128		3473		\$2626.55
	PAYROLL - 2020-05-14	5/14/2020	165129		4772		\$1724.17
	PAYROLL - 2020-05-14	5/14/2020	165130		3856		\$2882.59
	PAYROLL - 2020-05-14	5/14/2020	165131		4366		\$1751.90
	PAYROLL - 2020-05-14	5/14/2020	165132		4574		\$1440.92
	PAYROLL - 2020-05-14	5/14/2020	165133		4398		\$5464.39
	PAYROLL - 2020-05-14	5/14/2020	165134		4665		\$2137.73
	PAYROLL - 2020-05-14	5/14/2020	165135		3803		\$3285.38
	PAYROLL - 2020-05-14	5/14/2020	165136		4998		\$2143.83
	PAYROLL - 2020-05-14	5/14/2020	165137		3901		\$2699.97
	PAYROLL - 2020-05-14	5/14/2020	165138		4432		\$1456.43
	PAYROLL - 2020-05-14	5/14/2020	165139		4904		\$2305.39
	PAYROLL - 2020-05-14	5/14/2020	165140		4900		\$2534.00
	PAYROLL - 2020-05-14	5/14/2020	165141		3902		\$2966.56

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	PAYROLL - 2020-05-14	5/14/2020	165143		3804		\$2387.25
	PAYROLL - 2020-05-14	5/14/2020	165144		4515		\$2852.44
	PAYROLL - 2020-05-14	5/14/2020	165145		4080		\$2300.63
	PAYROLL - 2020-05-14	5/14/2020	165146		4075		\$3282.55
	PAYROLL - 2020-05-14	5/14/2020	165147		3356		\$2586.66
	PAYROLL - 2020-05-14	5/14/2020	165148		4394		\$3725.33
	PAYROLL - 2020-05-14	5/14/2020	165149		3651		\$2526.98
	PAYROLL - 2020-05-14	5/14/2020	165150		4944		\$1188.41
	PAYROLL - 2020-05-14	5/14/2020	165151		4271		\$2747.54
	PAYROLL - 2020-05-14	5/14/2020	165152		3413		\$2322.64
	PAYROLL - 2020-05-14	5/14/2020	165153		4230		\$1400.66
	PAYROLL - 2020-05-14	5/14/2020	165154		4270		\$2639.90
	PAYROLL - 2020-05-14	5/14/2020	165155		4113		\$2611.17
	PAYROLL - 2020-05-14	5/14/2020	165156		4016		\$2966.90
	PAYROLL - 2020-05-14	5/14/2020	165157		5000		\$1907.56
	PAYROLL - 2020-05-14	5/14/2020	165158		3306		\$2721.82
	PAYROLL - 2020-05-14	5/14/2020	165159		4296		\$3616.36
	PAYROLL - 2020-05-14	5/14/2020	165160		4599		\$2890.87
	PAYROLL - 2020-05-14	5/14/2020	165161		4894		\$1269.71
	PAYROLL - 2020-05-14	5/14/2020	165162		4235		\$2923.71
	PAYROLL - 2020-05-14	5/14/2020	165163		4357		\$1396.92
	PAYROLL - 2020-05-14	5/14/2020	165164		4813		\$1357.18
	PAYROLL - 2020-05-14	5/14/2020	165165		4496		\$2243.52
	PAYROLL - 2020-05-14	5/14/2020	165166		4519		\$2390.98
	PAYROLL - 2020-05-14	5/14/2020	165167		4684		\$4844.72
	PAYROLL - 2020-05-14	5/14/2020	165168		4535		\$2504.08
	PAYROLL - 2020-05-14	5/14/2020	165169		4114		\$2500.16
	PAYROLL - 2020-05-14	5/14/2020	165170		4128		\$2729.00
	PAYROLL - 2020-05-14	5/14/2020	165171		4896		\$2766.70
	PAYROLL - 2020-05-14	5/14/2020	165172		3746		\$3629.14
	PAYROLL - 2020-05-14	5/14/2020	165173		3964		\$2875.16
	PAYROLL - 2020-05-14	5/14/2020	165174		4536		\$2982.37
	PAYROLL - 2020-05-14	5/14/2020	165175		2885		\$4116.88
	PAYROLL - 2020-05-14	5/14/2020	165176		3903		\$2812.59

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	PAYROLL - 2020-05-14	5/14/2020	165178		4103		\$2868.35
	PAYROLL - 2020-05-14	5/14/2020	165179		4967		\$2547.70
	PAYROLL - 2020-05-14	5/14/2020	165180		4234		\$1956.49
	PAYROLL - 2020-05-14	5/14/2020	165181		4332		\$2691.88
	PAYROLL - 2020-05-14	5/14/2020	165182		4913		\$2453.57
	PAYROLL - 2020-05-14	5/14/2020	165183		4981		\$2260.89
	PAYROLL - 2020-05-14	5/14/2020	165184		4452		\$1551.49
	PAYROLL - 2020-05-14	5/14/2020	165185		4216		\$3057.07
	PAYROLL - 2020-05-14	5/14/2020	165186		4687		\$1997.90
	PAYROLL - 2020-05-14	5/14/2020	165187		4238		\$2062.63
	PAYROLL - 2020-05-14	5/14/2020	165188		4223		\$2628.06
	PAYROLL - 2020-05-14	5/14/2020	165189		3456		\$2223.88
	PAYROLL - 2020-05-14	5/14/2020	165190		4724		\$1381.19
	PAYROLL - 2020-05-14	5/14/2020	165191		4762		\$1996.55
	PAYROLL - 2020-05-14	5/14/2020	165192		3738		\$2621.18
	PAYROLL - 2020-05-14	5/14/2020	165193		4993		\$1922.75
	PAYROLL - 2020-05-14	5/14/2020	165194		3541		\$3489.55
	PAYROLL - 2020-05-14	5/14/2020	165195		4487		\$3575.50
	PAYROLL - 2020-05-14	5/14/2020	165196		3185		\$2976.63
	PAYROLL - 2020-05-14	5/14/2020	165197		4526		\$1732.89
	PAYROLL - 2020-05-14	5/14/2020	165198		4326		\$4243.90
	PAYROLL - 2020-05-14	5/14/2020	165199		4140		\$3814.11
	PAYROLL - 2020-05-14	5/14/2020	165200		4790		\$2046.13
	PAYROLL - 2020-05-14	5/14/2020	165201		4596		\$2648.08
	PAYROLL - 2020-05-14	5/14/2020	165202		3551		\$1784.62
	PAYROLL - 2020-05-14	5/14/2020	165203		2942		\$1384.36
	PAYROLL - 2020-05-14	5/14/2020	165204		3444		\$2902.51
	PAYROLL - 2020-05-14	5/14/2020	165205		4436		\$3394.70
	PAYROLL - 2020-05-14	5/14/2020	165206		4948		\$2096.72
	PAYROLL - 2020-05-14	5/14/2020	165207		3970		\$2451.90
	PAYROLL - 2020-05-14	5/14/2020	165208		3324		\$1980.14
	PAYROLL - 2020-05-14	5/14/2020	165209		4683		\$3022.22
	PAYROLL - 2020-05-14	5/14/2020	165210		4335		\$1964.72
	PAYROLL - 2020-05-14	5/14/2020	165211		4761		\$3185.74

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	PAYROLL - 2020-05-14	5/14/2020	165212		4342		\$3021.37
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	PAYROLL - 2020-05-14	5/14/2020	165214		4329		\$2932.48
	PAYROLL - 2020-05-14	5/14/2020	165215		4805		\$4068.17
	PAYROLL - 2020-05-14	5/14/2020	165216		3944		\$2456.22
	PAYROLL - 2020-05-14	5/14/2020	165217		4830		\$1394.09
	PAYROLL - 2020-05-14	5/14/2020	165218		4734		\$2858.02
	PAYROLL - 2020-05-14	5/14/2020	165219		4702		\$2238.47
	PAYROLL - 2020-05-14	5/14/2020	165220		4727		\$1397.41
	PAYROLL - 2020-05-14	5/14/2020	165221		3531		\$1891.44
	PAYROLL - 2020-05-14	5/14/2020	165222		4269		\$840.23
	PAYROLL - 2020-05-14	5/14/2020	165223		4826		\$2240.37
	PAYROLL - 2020-05-14	5/14/2020	165224		4254		\$3555.78
	PAYROLL - 2020-05-14	5/14/2020	165225		4491		\$2584.99
	PAYROLL - 2020-05-14	5/14/2020	165226		4915		\$1622.03
	PAYROLL - 2020-05-14	5/14/2020	165227		4807		\$1169.24
	PAYROLL - 2020-05-14	5/14/2020	165228		3216		\$2888.43
	PAYROLL - 2020-05-14	5/14/2020	165229		4175		\$1656.94
	PAYROLL - 2020-05-14	5/14/2020	165230		4475		\$3176.98
	PAYROLL - 2020-05-14	5/14/2020	165231		3999		\$2829.00
	PAYROLL - 2020-05-14	5/14/2020	165232		4055		\$2789.52
	PAYROLL - 2020-05-14	5/14/2020	165233		4795		\$1456.58
	PAYROLL - 2020-05-14	5/14/2020	165234		4992		\$2373.04
	PAYROLL - 2020-05-14	5/14/2020	165235		3945		\$2208.81
	PAYROLL - 2020-05-14	5/14/2020	165236		4688		\$3237.92
	PAYROLL - 2020-05-14	5/14/2020	165237		4327		\$3334.24
	PAYROLL - 2020-05-14	5/14/2020	165238		4845		\$2430.22
	PAYROLL - 2020-05-14	5/14/2020	165239		4697		\$1974.65
	PAYROLL - 2020-05-14	5/14/2020	165240		4507		\$2146.01
	PAYROLL - 2020-05-14	5/14/2020	165241		4074		\$2394.05
	PAYROLL - 2020-05-14	5/14/2020	165242		4791		\$2741.56
	PAYROLL - 2020-05-14	5/14/2020	165243		4073		\$1316.43
	PAYROLL - 2020-05-14	5/14/2020	165244		3805		\$2103.13
	PAYROLL - 2020-05-14	5/14/2020	165245		3354		\$1576.81
	PAYROLL - 2020-05-14	5/14/2020	165246		4848		\$676.41

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	PAYROLL - 2020-05-14	5/14/2020	165247		4031		\$1929.29
	PAYROLL - 2020-05-14	5/14/2020	165248		3741		\$3246.63
	PAYROLL - 2020-05-14	5/14/2020	165249		4276		\$1604.60
	PAYROLL - 2020-05-14	5/14/2020	165250		4870		\$2225.00
	PAYROLL - 2020-05-14	5/14/2020	165251		4871		\$1813.60
	PAYROLL - 2020-05-14	5/14/2020	165252		3685		\$2475.29
	PAYROLL - 2020-05-14	5/14/2020	165253		4911		\$1690.70
	PAYROLL - 2020-05-14	5/14/2020	165254		2800		\$1767.51
	PAYROLL - 2020-05-14	5/14/2020	165255		3265		\$4288.32
	PAYROLL - 2020-05-14	5/14/2020	165256		2996		\$2048.53
	PAYROLL - 2020-05-14	5/14/2020	165257		4942		\$1155.51
	PAYROLL - 2020-05-14	5/14/2020	165258		3912		\$1997.02
	PAYROLL - 2020-05-14	5/14/2020	165259		3318		\$2731.86
	PAYROLL - 2020-05-14	5/14/2020	165260		3981		\$2685.28
	PAYROLL - 2020-05-14	5/14/2020	165261		4822		\$1570.53
	PAYROLL - 2020-05-14	5/14/2020	165262		4836		\$1456.56
	PAYROLL - 2020-05-14	5/14/2020	165263		4467		\$1445.14
	PAYROLL - 2020-05-14	5/14/2020	165264		4308		\$1707.01
	PAYROLL - 2020-05-14	5/14/2020	165265		3646		\$1779.20
	PAYROLL - 2020-05-14	5/14/2020	165266		3905		\$1865.71
	PAYROLL - 2020-05-14	5/14/2020	165267		3941		\$1573.29
	PAYROLL - 2020-05-14	5/14/2020	165268		4808		\$2282.47
	PAYROLL - 2020-05-14	5/14/2020	165269		4404		\$1362.12
	PAYROLL - 2020-05-14	5/14/2020	165270		4316		\$1706.99
	PAYROLL - 2020-05-14	5/14/2020	165271		3470		\$1487.88
	PAYROLL - 2020-05-14	5/14/2020	165272		3503		\$1775.10
	PAYROLL - 2020-05-14	5/14/2020	165273		3517		\$1865.75
	PAYROLL - 2020-05-14	5/14/2020	165274		4363		\$1618.50
	PAYROLL - 2020-05-14	5/14/2020	165275		4914		\$1797.98
	PAYROLL - 2020-05-14	5/14/2020	165276		4833		\$1477.78
	PAYROLL - 2020-05-14	5/14/2020	165277		3826		\$1797.84
	PAYROLL - 2020-05-14	5/14/2020	165278		1995		\$1360.81
	PAYROLL - 2020-05-14	5/14/2020	165279		4563		\$2050.11
	PAYROLL - 2020-05-14	5/14/2020	165280		4615		\$1231.15
	PAYROLL - 2020-05-14	5/14/2020	165281		5014		\$2013.96

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	PAYROLL - 2020-05-14	5/14/2020	165282		3876		\$1463.58
	PAYROLL - 2020-05-14	5/14/2020	165283		3578		\$1634.95
	PAYROLL - 2020-05-14	5/14/2020	165284		5012		\$1595.25
	PAYROLL - 2020-05-14	5/14/2020	165285		4242		\$1376.34
	PAYROLL - 2020-05-14	5/14/2020	165286		4983		\$1124.63
	PAYROLL - 2020-05-14	5/14/2020	165287		2836		\$1797.18
	PAYROLL - 2020-05-14	5/14/2020	165288		3728		\$1785.88
	PAYROLL - 2020-05-14	5/14/2020	165289		2297		\$1709.02
	PAYROLL - 2020-05-14	5/14/2020	165290		3780		\$1739.97
	PAYROLL - 2020-05-14	5/14/2020	165291		2887		\$1888.66
	PAYROLL - 2020-05-14	5/14/2020	165292		3865		\$1944.99
	PAYROLL - 2020-05-14	5/14/2020	165293		4101		\$1146.82
	PAYROLL - 2020-05-14	5/14/2020	165294		4560		\$1649.20
	PAYROLL - 2020-05-14	5/14/2020	165295		4300		\$1642.81
	PAYROLL - 2020-05-14	5/14/2020	165296		4504		\$1631.67
	PAYROLL - 2020-05-14	5/14/2020	165297		4660		\$1585.61
	PAYROLL - 2020-05-14	5/14/2020	165298		4386		\$1530.91
	PAYROLL - 2020-05-14	5/14/2020	165299		4934		\$1040.79
	PAYROLL - 2020-05-14	5/14/2020	165300		4448		\$1584.34
	PAYROLL - 2020-05-14	5/14/2020	165301		4641		\$1381.77
	PAYROLL - 2020-05-14	5/14/2020	165302		4440		\$1859.60
	PAYROLL - 2020-05-14	5/14/2020	165303		4169		\$343.15
	PAYROLL - 2020-05-14	5/14/2020	165304		3988		\$1675.57
	PAYROLL - 2020-05-14	5/14/2020	165305		4025		\$1588.46
	PAYROLL - 2020-05-14	5/14/2020	165306		1973		\$1820.43
	PAYROLL - 2020-05-14	5/14/2020	165307		4100		\$1970.15
	PAYROLL - 2020-05-14	5/14/2020	165308		4643		\$1517.35
	PAYROLL - 2020-05-14	5/14/2020	165309		4533		\$1070.68
	PAYROLL - 2020-05-14	5/14/2020	165310		3778		\$1254.31
	PAYROLL - 2020-05-14	5/14/2020	165311		4709		\$2132.60
	PAYROLL - 2020-05-14	5/14/2020	165312		3749		\$1150.73
	PAYROLL - 2020-05-14	5/14/2020	165313		4548		\$1630.37
	PAYROLL - 2020-05-14	5/14/2020	165314		4241		\$1649.75
	PAYROLL - 2020-05-14	5/14/2020	165315		4689		\$1292.28
	PAYROLL - 2020-05-14	5/14/2020	165316		4233		\$1459.89

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-05-14	5/14/2020	165317		4196		\$2017.18
	PAYROLL - 2020-05-14	5/14/2020	165318		4616		\$2194.38
	PAYROLL - 2020-05-14	5/14/2020	165319		4568		\$2042.28
	PAYROLL - 2020-05-14	5/14/2020	165320		3747		\$1814.58
	PAYROLL - 2020-05-14	5/14/2020	165321		3740		\$1843.52
	PAYROLL - 2020-05-14	5/14/2020	165322		4503		\$2152.10
	PAYROLL - 2020-05-14	5/14/2020	165323		4789		\$1632.61
	PAYROLL - 2020-05-14	5/14/2020	165324		3730		\$2617.47
	PAYROLL - 2020-05-14	5/14/2020	165325		3771		\$1995.27
	PAYROLL - 2020-05-14	5/14/2020	165326		4902		\$2493.44
	PAYROLL - 2020-05-14	5/14/2020	165327		4828		\$1359.99
	PAYROLL - 2020-05-14	5/14/2020	165328		4691		\$1717.79
	PAYROLL - 2020-05-14	5/14/2020	165329		4006		\$2574.42
	PAYROLL - 2020-05-14	5/14/2020	165330		3883		\$2156.39
	PAYROLL - 2020-05-14	5/14/2020	165331		4281		\$3598.21
	PAYROLL - 2020-05-14	5/14/2020	165332		4012		\$1394.13
	PAYROLL - 2020-05-14	5/14/2020	165333		4165		\$2100.88
	PAYROLL - 2020-05-14	5/14/2020	165334		4374		\$1678.13
	PAYROLL - 2020-05-14	5/14/2020	165335		4177		\$2434.89
	PAYROLL - 2020-05-14	5/14/2020	165336		4832		\$740.85
	PAYROLL - 2020-05-14	5/14/2020	165337		3858		\$1899.67
	PAYROLL - 2020-05-14	5/14/2020	165338		4485		\$1605.78
	PAYROLL - 2020-05-14	5/14/2020	165339		4013		\$2971.42
	PAYROLL - 2020-05-14	5/14/2020	165340		4333		\$2467.72
	PAYROLL - 2020-05-14	5/14/2020	165341		3468		\$1775.54
	PAYROLL - 2020-05-14	5/14/2020	165342		3831		\$1784.32
	PAYROLL - 2020-05-14	5/14/2020	165343		4802		\$1325.68
	PAYROLL - 2020-05-14	5/14/2020	165344		4707		\$1667.80
	PAYROLL - 2020-05-14	5/14/2020	165345		4606		\$1617.65
	PAYROLL - 2020-05-14	5/14/2020	165346		4984		\$1364.62
	PAYROLL - 2020-05-14	5/14/2020	165347		3787		\$1321.85
	PAYROLL - 2020-05-14	5/14/2020	165348		4893		\$2594.61
	PAYROLL - 2020-05-14	5/14/2020	165349		3866		\$1541.26
	PAYROLL - 2020-05-14	5/14/2020	165350		4040		\$2362.81
	PAYROLL - 2020-05-14	5/14/2020	165351		3534		\$2101.67

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	PAYROLL - 2020-05-14	5/14/2020	165354		4566		\$2439.21
	PAYROLL - 2020-05-14	5/14/2020	165355		4262		\$1153.65
	PAYROLL - 2020-05-14	5/14/2020	165356		4978		\$2056.36
	PAYROLL - 2020-05-14	5/14/2020	165357		4001		\$1800.57
	PAYROLL - 2020-05-14	5/14/2020	165358		3489		\$2070.06
	PAYROLL - 2020-05-14	5/14/2020	165359		4043		\$2946.97
	PAYROLL - 2020-05-14	5/14/2020	165360		4104		\$2108.83
	PAYROLL - 2020-05-14	5/14/2020	165361		4723		\$2440.50
	PAYROLL - 2020-05-14	5/14/2020	165362		4069		\$1654.72
	PAYROLL - 2020-05-14	5/14/2020	165363		3020		\$1528.75
	PAYROLL - 2020-05-14	5/14/2020	165364		4987		\$1376.29
	PAYROLL - 2020-05-14	5/14/2020	165365		3808		\$1661.80
	PAYROLL - 2020-05-14	5/14/2020	165366		4980		\$1917.49
	PAYROLL - 2020-05-14	5/14/2020	165367		4927		\$1748.74
	PAYROLL - 2020-05-14	5/14/2020	165368		4527		\$1245.21
	PAYROLL - 2020-05-14	5/14/2020	165369		4950		\$1326.40
	PAYROLL - 2020-05-14	5/14/2020	165370		4925		\$1703.64
	PAYROLL - 2020-05-14	5/14/2020	165371		3813		\$3075.24
	PAYROLL - 2020-05-14	5/14/2020	165372		4673		\$1158.10
	PAYROLL - 2020-05-14	5/14/2020	165373		4878		\$2291.78
	PAYROLL - 2020-05-14	5/14/2020	165374		3816		\$3604.06
	PAYROLL - 2020-05-14	5/14/2020	165375		4321		\$921.08
	PAYROLL - 2020-05-14	5/14/2020	165376		3729		\$2217.04
	PAYROLL - 2020-05-14	5/14/2020	165377		3852		\$2563.02
	PAYROLL - 2020-05-14	5/14/2020	165378		4990		\$1404.21
	PAYROLL - 2020-05-14	5/14/2020	165379		4320		\$2110.26
	PAYROLL - 2020-05-14	5/14/2020	165380		4071		\$1207.33
	PAYROLL - 2020-05-14	5/14/2020	165381		3011		\$2583.67
	PAYROLL - 2020-05-14	5/14/2020	165382		5002		\$1833.46
	PAYROLL - 2020-05-14	5/14/2020	165383		3015		\$922.37
	PAYROLL - 2020-05-14	5/14/2020	165384		4885		\$2229.64
	PAYROLL - 2020-05-14	5/14/2020	165385		3604		\$1843.01
	PAYROLL - 2020-05-14	5/14/2020	165386		4818		\$1722.10

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-05-14	5/14/2020	165388		3009		\$1435.66
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	PAYROLL - 2020-05-14	5/14/2020	165390		4884		\$2535.37
	PAYROLL - 2020-05-14	5/14/2020	165391		4601		\$1249.59
	PAYROLL - 2020-05-14	5/14/2020	165392		3253		\$977.90
	PAYROLL - 2020-05-14	5/14/2020	165393		3800		\$1651.57
	PAYROLL - 2020-05-14	5/14/2020	165394		4881		\$981.49
	PAYROLL - 2020-05-14	5/14/2020	165395		4661		\$2299.22
	PAYROLL - 2020-05-14	5/14/2020	165396		4721		\$2308.76
	PAYROLL - 2020-05-14	5/14/2020	165397		4820		\$1833.77
	PAYROLL - 2020-05-14	5/14/2020	165398		3642		\$1714.82
	PAYROLL - 2020-05-14	5/14/2020	165399		3359		\$1645.22
	PAYROLL - 2020-05-14	5/14/2020	165400		4142		\$1065.13
	PAYROLL - 2020-05-14	5/14/2020	165401		4609		\$2620.35
	PAYROLL - 2020-05-14	5/14/2020	165402		4938		\$1654.85
	PAYROLL - 2020-05-14	5/14/2020	165403		2130		\$1816.97
	PAYROLL - 2020-05-14	5/14/2020	165404		4799		\$740.57
	PAYROLL - 2020-05-14	5/14/2020	165405		3050		\$1700.06
	PAYROLL - 2020-05-14	5/14/2020	165406		4712		\$581.28
	PAYROLL - 2020-05-14	5/14/2020	165407		4051		\$959.01
	PAYROLL - 2020-05-14	5/14/2020	165408		4953		\$807.04
	PAYROLL - 2020-05-14	5/14/2020	165409		4531		\$1790.95
	PAYROLL - 2020-05-14	5/14/2020	165410		4897		\$700.33
	PAYROLL - 2020-05-14	5/14/2020	165411		5013		\$1608.59
	PAYROLL - 2020-05-14	5/14/2020	165412		4704		\$623.91
	PAYROLL - 2020-05-14	5/14/2020	165413		3661		\$802.94
	PAYROLL - 2020-05-14	5/14/2020	165414		4180		\$1673.90
	PAYROLL - 2020-05-14	5/14/2020	165415		3911		\$687.63
	PAYROLL - 2020-05-14	5/14/2020	165416		3918		\$1100.91
	PAYROLL - 2020-05-14	5/14/2020	165417		4910		\$685.32
	PAYROLL - 2020-05-14	5/14/2020	165418		3745		\$1611.57
	PAYROLL - 2020-05-14	5/14/2020	165419		3366		\$1083.55
	PAYROLL - 2020-05-14	5/14/2020	165420		4999		\$1750.14
	PAYROLL - 2020-05-14	5/14/2020	165421		4511		\$1064.22

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-05-14	5/14/2020	165422		4172		\$648.63
	PAYROLL - 2020-05-14	5/14/2020	165423		3739		\$1386.50
	PAYROLL - 2020-05-14	5/14/2020	165424		4280		\$516.78
	PAYROLL - 2020-05-14	5/14/2020	165425		4777		\$1456.42
	PAYROLL - 2020-05-14	5/14/2020	165426		4853		\$528.15
	PAYROLL - 2020-05-14	TOTALS:					\$1,088,008.76
PAYROLL - 2020-05-28	PAYROLL - 2020-05-28	5/28/2020	165432		4976		\$1977.17
	PAYROLL - 2020-05-28	5/28/2020	165433		3759		\$2065.64
	PAYROLL - 2020-05-28	5/28/2020	165434		3681		\$4636.57
	PAYROLL - 2020-05-28	5/28/2020	165435		4083		\$1414.50
	PAYROLL - 2020-05-28	5/28/2020	165436		3853		\$1754.33
	PAYROLL - 2020-05-28	5/28/2020	165437		4929		\$2180.96
	PAYROLL - 2020-05-28	5/28/2020	165438		4562		\$3736.32
	PAYROLL - 2020-05-28	5/28/2020	165439		4620		\$1313.44
	PAYROLL - 2020-05-28	5/28/2020	165440		4542		\$1804.23
	PAYROLL - 2020-05-28	5/28/2020	165441		4895		\$1859.02
	PAYROLL - 2020-05-28	5/28/2020	165442		4941		\$1361.65
	PAYROLL - 2020-05-28	5/28/2020	165443		4369		\$3251.22
	PAYROLL - 2020-05-28	5/28/2020	165444		4575		\$2150.30
	PAYROLL - 2020-05-28	5/28/2020	165445		4812		\$864.44
	PAYROLL - 2020-05-28	5/28/2020	165446		4185		\$4293.81
	PAYROLL - 2020-05-28	5/28/2020	165447		4338		\$1053.59
	PAYROLL - 2020-05-28	5/28/2020	165448		3322		\$5832.66
	PAYROLL - 2020-05-28	5/28/2020	165449		4337		\$966.46
	PAYROLL - 2020-05-28	5/28/2020	165450		4736		\$3170.83
	PAYROLL - 2020-05-28	5/28/2020	165451		4133		\$1094.76
	PAYROLL - 2020-05-28	5/28/2020	165452		4232		\$952.35
	PAYROLL - 2020-05-28	5/28/2020	165453		4811		\$990.99
	PAYROLL - 2020-05-28	5/28/2020	165454		3885		\$3745.16
	PAYROLL - 2020-05-28	5/28/2020	165455		3243		\$935.48
	PAYROLL - 2020-05-28	5/28/2020	165456		4965		\$954.30
	PAYROLL - 2020-05-28	5/28/2020	165457		4901		\$1778.56
	PAYROLL - 2020-05-28	5/28/2020	165458		4774		\$1000.66
	PAYROLL - 2020-05-28	5/28/2020	165459		3709		\$1692.91
	PAYROLL - 2020-05-28	5/28/2020	165460		4539		\$1176.83

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-05-28	5/28/2020	165463		4102		\$1400.58
	PAYROLL - 2020-05-28	5/28/2020	165464		3836		\$2224.28
	PAYROLL - 2020-05-28	5/28/2020	165465		4930		\$982.04
	PAYROLL - 2020-05-28	5/28/2020	165466		4029		\$1557.91
	PAYROLL - 2020-05-28	5/28/2020	165467		4952		\$1046.37
	PAYROLL - 2020-05-28	5/28/2020	165468		4143		\$1348.98
	PAYROLL - 2020-05-28	5/28/2020	165469		3690		\$1678.21
	PAYROLL - 2020-05-28	5/28/2020	165470		3828		\$1499.91
	PAYROLL - 2020-05-28	5/28/2020	165471		4204		\$1431.88
	PAYROLL - 2020-05-28	5/28/2020	165472		4092		\$1231.10
	PAYROLL - 2020-05-28	5/28/2020	165473		4461		\$1839.69
	PAYROLL - 2020-05-28	5/28/2020	165474		4756		\$886.25
	PAYROLL - 2020-05-28	5/28/2020	165475		3516		\$1615.34
	PAYROLL - 2020-05-28	5/28/2020	165476		4540		\$1009.05
	PAYROLL - 2020-05-28	5/28/2020	165477		1834		\$1844.55
	PAYROLL - 2020-05-28	5/28/2020	165478		4731		\$1773.11
	PAYROLL - 2020-05-28	5/28/2020	165479		4130		\$1621.86
	PAYROLL - 2020-05-28	5/28/2020	165480		4035		\$1391.50
	PAYROLL - 2020-05-28	5/28/2020	165481		4932		\$1029.95
	PAYROLL - 2020-05-28	5/28/2020	165482		4375		\$2866.03
	PAYROLL - 2020-05-28	5/28/2020	165483		4550		\$1239.96
	PAYROLL - 2020-05-28	5/28/2020	165484		4109		\$1686.95
	PAYROLL - 2020-05-28	5/28/2020	165485		3635		\$1586.79
	PAYROLL - 2020-05-28	5/28/2020	165486		3699		\$1818.69
	PAYROLL - 2020-05-28	5/28/2020	165487		4667		\$1929.60
	PAYROLL - 2020-05-28	5/28/2020	165488		4949		\$1217.82
	PAYROLL - 2020-05-28	5/28/2020	165489		4361		\$1914.92
	PAYROLL - 2020-05-28	5/28/2020	165490		4426		\$3127.04
	PAYROLL - 2020-05-28	5/28/2020	165491		4996		\$2269.82
	PAYROLL - 2020-05-28	5/28/2020	165492		5011		\$2341.14
	PAYROLL - 2020-05-28	5/28/2020	165493		4517		\$3813.36
	PAYROLL - 2020-05-28	5/28/2020	165494		4719		\$2191.23
	PAYROLL - 2020-05-28	5/28/2020	165495		4974		\$1263.47

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-05-28	5/28/2020	165498		2798		\$1962.72
	PAYROLL - 2020-05-28	5/28/2020	165499		4940		\$1413.69
	PAYROLL - 2020-05-28	5/28/2020	165500		4715		\$1320.02
	PAYROLL - 2020-05-28	5/28/2020	165501		3755		\$2477.06
	PAYROLL - 2020-05-28	5/28/2020	165502		4690		\$1473.08
	PAYROLL - 2020-05-28	5/28/2020	165503		4622		\$2288.25
	PAYROLL - 2020-05-28	5/28/2020	165504		4583		\$1300.83
	PAYROLL - 2020-05-28	5/28/2020	165505		4178		\$1857.20
	PAYROLL - 2020-05-28	5/28/2020	165506		4960		\$1161.33
	PAYROLL - 2020-05-28	5/28/2020	165507		4067		\$2330.37
	PAYROLL - 2020-05-28	5/28/2020	165508		4840		\$1446.00
	PAYROLL - 2020-05-28	5/28/2020	165509		4728		\$2025.60
	PAYROLL - 2020-05-28	5/28/2020	165510		4449		\$1225.50
	PAYROLL - 2020-05-28	5/28/2020	165511		3960		\$1810.21
	PAYROLL - 2020-05-28	5/28/2020	165512		4809		\$1027.45
	PAYROLL - 2020-05-28	5/28/2020	165513		3000		\$1458.92
	PAYROLL - 2020-05-28	5/28/2020	165514		3110		\$1651.24
	PAYROLL - 2020-05-28	5/28/2020	165515		4502		\$1924.98
	PAYROLL - 2020-05-28	5/28/2020	165516		3499		\$1223.13
	PAYROLL - 2020-05-28	5/28/2020	165517		4602		\$1504.85
	PAYROLL - 2020-05-28	5/28/2020	165518		3721		\$1610.01
	PAYROLL - 2020-05-28	5/28/2020	165519		4537		\$2424.38
	PAYROLL - 2020-05-28	5/28/2020	165520		4997		\$2015.78
	PAYROLL - 2020-05-28	5/28/2020	165521		4982		\$944.71
	PAYROLL - 2020-05-28	5/28/2020	165522		4823		\$1733.20
	PAYROLL - 2020-05-28	5/28/2020	165523		4873		\$253.59
	PAYROLL - 2020-05-28	5/28/2020	165524		4792		\$1291.03
	PAYROLL - 2020-05-28	5/28/2020	165525		4135		\$1611.14
	PAYROLL - 2020-05-28	5/28/2020	165526		5001		\$295.14
	PAYROLL - 2020-05-28	5/28/2020	165527		4492		\$302.16
	PAYROLL - 2020-05-28	5/28/2020	165528		4713		\$1423.78
	PAYROLL - 2020-05-28	5/28/2020	165529		4824		\$2031.74
	PAYROLL - 2020-05-28	5/28/2020	165530		4994		\$1706.46

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	PAYROLL - 2020-05-28	5/28/2020	165533		4289		\$1339.59
	PAYROLL - 2020-05-28	5/28/2020	165534		3736		\$3230.31
	PAYROLL - 2020-05-28	5/28/2020	165535		4868		\$268.14
	PAYROLL - 2020-05-28	5/28/2020	165536		4470		\$1220.24
	PAYROLL - 2020-05-28	5/28/2020	165537		3177		\$2277.86
	PAYROLL - 2020-05-28	5/28/2020	165538		4666		\$2536.45
	PAYROLL - 2020-05-28	5/28/2020	165539		4305		\$1614.65
	PAYROLL - 2020-05-28	5/28/2020	165540		3563		\$1820.80
	PAYROLL - 2020-05-28	5/28/2020	165541		2434		\$1816.28
	PAYROLL - 2020-05-28	5/28/2020	165542		3344		\$1925.40
	PAYROLL - 2020-05-28	5/28/2020	165543		4597		\$2053.63
	PAYROLL - 2020-05-28	5/28/2020	165544		4747		\$2767.63
	PAYROLL - 2020-05-28	5/28/2020	165545		4056		\$1444.90
	PAYROLL - 2020-05-28	5/28/2020	165546		4916		\$1594.41
	PAYROLL - 2020-05-28	5/28/2020	165547		3649		\$1588.63
	PAYROLL - 2020-05-28	5/28/2020	165548		4973		\$1500.71
	PAYROLL - 2020-05-28	5/28/2020	165549		4798		\$1563.68
	PAYROLL - 2020-05-28	5/28/2020	165550		3875		\$1730.62
	PAYROLL - 2020-05-28	5/28/2020	165551		4797		\$1706.77
	PAYROLL - 2020-05-28	5/28/2020	165552		3352		\$1506.10
	PAYROLL - 2020-05-28	5/28/2020	165553		3533		\$1732.03
	PAYROLL - 2020-05-28	5/28/2020	165554		4912		\$1750.11
	PAYROLL - 2020-05-28	5/28/2020	165555		3980		\$1581.58
	PAYROLL - 2020-05-28	5/28/2020	165556		4646		\$1632.65
	PAYROLL - 2020-05-28	5/28/2020	165557		4793		\$1731.64
	PAYROLL - 2020-05-28	5/28/2020	165558		4985		\$1295.52
	PAYROLL - 2020-05-28	5/28/2020	165559		3435		\$1840.07
	PAYROLL - 2020-05-28	5/28/2020	165560		4495		\$1144.35
	PAYROLL - 2020-05-28	5/28/2020	165561		4351		\$1579.43
	PAYROLL - 2020-05-28	5/28/2020	165562		4908		\$1470.21
	PAYROLL - 2020-05-28	5/28/2020	165563		3933		\$1492.81
	PAYROLL - 2020-05-28	5/28/2020	165564		3576		\$1787.19
	PAYROLL - 2020-05-28	5/28/2020	165565		4844		\$1814.95

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	PAYROLL - 2020-05-28	5/28/2020	165568		4817		\$1784.12
	PAYROLL - 2020-05-28	5/28/2020	165569		3679		\$1713.57
	PAYROLL - 2020-05-28	5/28/2020	165570		3760		\$3492.11
	PAYROLL - 2020-05-28	5/28/2020	165571		3814		\$3792.46
	PAYROLL - 2020-05-28	5/28/2020	165572		4587		\$2727.07
	PAYROLL - 2020-05-28	5/28/2020	165573		4340		\$2073.98
	PAYROLL - 2020-05-28	5/28/2020	165574		4669		\$3590.59
	PAYROLL - 2020-05-28	5/28/2020	165575		4523		\$2305.40
	PAYROLL - 2020-05-28	5/28/2020	165576		3528		\$3010.14
	PAYROLL - 2020-05-28	5/28/2020	165577		3308		\$3002.42
	PAYROLL - 2020-05-28	5/28/2020	165578		3567		\$2583.23
	PAYROLL - 2020-05-28	5/28/2020	165579		3764		\$2363.50
	PAYROLL - 2020-05-28	5/28/2020	165580		4923		\$1977.43
	PAYROLL - 2020-05-28	5/28/2020	165581		4499		\$2171.03
	PAYROLL - 2020-05-28	5/28/2020	165582		3601		\$4755.63
	PAYROLL - 2020-05-28	5/28/2020	165583		4524		\$2392.13
	PAYROLL - 2020-05-28	5/28/2020	165584		4522		\$2347.65
	PAYROLL - 2020-05-28	5/28/2020	165585		4053		\$2325.20
	PAYROLL - 2020-05-28	5/28/2020	165586		3972		\$2881.99
	PAYROLL - 2020-05-28	5/28/2020	165587		3493		\$2845.72
	PAYROLL - 2020-05-28	5/28/2020	165588		2897		\$4118.70
	PAYROLL - 2020-05-28	5/28/2020	165589		2978		\$2351.63
	PAYROLL - 2020-05-28	5/28/2020	165590		4520		\$2489.60
	PAYROLL - 2020-05-28	5/28/2020	165591		3612		\$2790.18
	PAYROLL - 2020-05-28	5/28/2020	165592		3965		\$2434.50
	PAYROLL - 2020-05-28	5/28/2020	165593		4585		\$2282.73
	PAYROLL - 2020-05-28	5/28/2020	165594		3761		\$3095.10
	PAYROLL - 2020-05-28	5/28/2020	165595		4150		\$2731.54
	PAYROLL - 2020-05-28	5/28/2020	165596		2380		\$5275.65
	PAYROLL - 2020-05-28	5/28/2020	165597		2935		\$2875.14
	PAYROLL - 2020-05-28	5/28/2020	165598		3309		\$3511.47
	PAYROLL - 2020-05-28	5/28/2020	165599		4586		\$2888.87
	PAYROLL - 2020-05-28	5/28/2020	165600		5004		\$1295.91

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	PAYROLL - 2020-05-28	5/28/2020	165603		3832		\$5691.33
	PAYROLL - 2020-05-28	5/28/2020	165604		4815		\$3410.45
	PAYROLL - 2020-05-28	5/28/2020	165605		4318		\$2472.80
	PAYROLL - 2020-05-28	5/28/2020	165606		4453		\$2175.00
	PAYROLL - 2020-05-28	5/28/2020	165607		4500		\$2178.89
	PAYROLL - 2020-05-28	5/28/2020	165608		4887		\$1777.26
	PAYROLL - 2020-05-28	5/28/2020	165609		5005		\$1530.54
	PAYROLL - 2020-05-28	5/28/2020	165610		4497		\$2371.67
	PAYROLL - 2020-05-28	5/28/2020	165611		5009		\$1703.98
	PAYROLL - 2020-05-28	5/28/2020	165612		2765		\$4662.49
	PAYROLL - 2020-05-28	5/28/2020	165613		4584		\$2565.07
	PAYROLL - 2020-05-28	5/28/2020	165614		3763		\$2829.61
	PAYROLL - 2020-05-28	5/28/2020	165615		4816		\$2566.35
	PAYROLL - 2020-05-28	5/28/2020	165616		3506		\$3028.83
	PAYROLL - 2020-05-28	5/28/2020	165617		4623		\$2004.18
	PAYROLL - 2020-05-28	5/28/2020	165618		4906		\$1851.75
	PAYROLL - 2020-05-28	5/28/2020	165619		2694		\$1887.84
	PAYROLL - 2020-05-28	5/28/2020	165620		5006		\$1801.90
	PAYROLL - 2020-05-28	5/28/2020	165621		3057		\$5381.98
	PAYROLL - 2020-05-28	5/28/2020	165622		3311		\$3272.74
	PAYROLL - 2020-05-28	5/28/2020	165623		3762		\$2287.47
	PAYROLL - 2020-05-28	5/28/2020	165624		4291		\$2652.23
	PAYROLL - 2020-05-28	5/28/2020	165625		4717		\$1157.98
	PAYROLL - 2020-05-28	5/28/2020	165626		4521		\$2645.53
	PAYROLL - 2020-05-28	5/28/2020	165627		4307		\$2263.94
	PAYROLL - 2020-05-28	5/28/2020	165628		4498		\$3315.58
	PAYROLL - 2020-05-28	5/28/2020	165629		4076		\$860.50
	PAYROLL - 2020-05-28	5/28/2020	165630		5008		\$1458.37
	PAYROLL - 2020-05-28	5/28/2020	165631		3765		\$3119.35
	PAYROLL - 2020-05-28	5/28/2020	165632		4454		\$2136.15
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	PAYROLL - 2020-05-28	5/28/2020	165634		4779		\$2474.09
	PAYROLL - 2020-05-28	5/28/2020	165635		4924		\$2272.18

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	PAYROLL - 2020-05-28	5/28/2020	165638		4937		\$1270.49
	PAYROLL - 2020-05-28	5/28/2020	165639		4129		\$2553.24
	PAYROLL - 2020-05-28	5/28/2020	165640		3340		\$1677.86
	PAYROLL - 2020-05-28	5/28/2020	165641		4088		\$2547.81
	PAYROLL - 2020-05-28	5/28/2020	165642		3896		\$2905.53
	PAYROLL - 2020-05-28	5/28/2020	165643		3353		\$3397.66
	PAYROLL - 2020-05-28	5/28/2020	165644		4000		\$3229.79
	PAYROLL - 2020-05-28	5/28/2020	165645		4362		\$1577.03
	PAYROLL - 2020-05-28	5/28/2020	165646		3295		\$2802.86
	PAYROLL - 2020-05-28	5/28/2020	165647		3904		\$1456.10
	PAYROLL - 2020-05-28	5/28/2020	165648		4947		\$4276.20
	PAYROLL - 2020-05-28	5/28/2020	165649		4834		\$2885.80
	PAYROLL - 2020-05-28	5/28/2020	165650		3524		\$1874.68
	PAYROLL - 2020-05-28	5/28/2020	165651		4745		\$3110.65
	PAYROLL - 2020-05-28	5/28/2020	165652		2202		\$3617.42
	PAYROLL - 2020-05-28	5/28/2020	165653		4184		\$3212.32
	PAYROLL - 2020-05-28	5/28/2020	165654		4433		\$1593.82
	PAYROLL - 2020-05-28	5/28/2020	165655		4127		\$2882.76
	PAYROLL - 2020-05-28	5/28/2020	165656		4183		\$3996.21
	PAYROLL - 2020-05-28	5/28/2020	165657		4787		\$2327.75
	PAYROLL - 2020-05-28	5/28/2020	165658		4943		\$3242.43
	PAYROLL - 2020-05-28	5/28/2020	165659		3821		\$4565.47
	PAYROLL - 2020-05-28	5/28/2020	165660		4345		\$5454.92
	PAYROLL - 2020-05-28	5/28/2020	165661		3855		\$2823.83
	PAYROLL - 2020-05-28	5/28/2020	165662		4874		\$2639.01
	PAYROLL - 2020-05-28	5/28/2020	165663		4701		\$3292.64
	PAYROLL - 2020-05-28	5/28/2020	165664		4746		\$1417.43
	PAYROLL - 2020-05-28	5/28/2020	165665		3473		\$2782.31
	PAYROLL - 2020-05-28	5/28/2020	165666		4772		\$1726.04
	PAYROLL - 2020-05-28	5/28/2020	165667		3856		\$4366.59
	PAYROLL - 2020-05-28	5/28/2020	165668		4366		\$1754.54
	PAYROLL - 2020-05-28	5/28/2020	165669		4574		\$1445.97
	PAYROLL - 2020-05-28	5/28/2020	165670		4398		\$4986.53

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	PAYROLL - 2020-05-28	5/28/2020	165671		4665		\$2418.61
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	PAYROLL - 2020-05-28	5/28/2020	165673		4998		\$2580.10
	PAYROLL - 2020-05-28	5/28/2020	165674		3901		\$2681.53
	PAYROLL - 2020-05-28	5/28/2020	165675		4432		\$1457.73
	PAYROLL - 2020-05-28	5/28/2020	165676		4904		\$2389.79
	PAYROLL - 2020-05-28	5/28/2020	165677		4900		\$2641.53
	PAYROLL - 2020-05-28	5/28/2020	165678		3902		\$2915.34
	PAYROLL - 2020-05-28	5/28/2020	165679		3894		\$4666.71
	PAYROLL - 2020-05-28	5/28/2020	165680		3804		\$2545.20
	PAYROLL - 2020-05-28	5/28/2020	165681		4515		\$2830.04
	PAYROLL - 2020-05-28	5/28/2020	165682		4080		\$2565.17
	PAYROLL - 2020-05-28	5/28/2020	165683		4075		\$3301.16
	PAYROLL - 2020-05-28	5/28/2020	165684		3356		\$2731.67
	PAYROLL - 2020-05-28	5/28/2020	165685		4394		\$3013.85
	PAYROLL - 2020-05-28	5/28/2020	165686		3651		\$2666.81
	PAYROLL - 2020-05-28	5/28/2020	165687		4944		\$1132.61
	PAYROLL - 2020-05-28	5/28/2020	165688		4271		\$2664.21
	PAYROLL - 2020-05-28	5/28/2020	165689		3413		\$2466.09
	PAYROLL - 2020-05-28	5/28/2020	165690		4230		\$1401.45
	PAYROLL - 2020-05-28	5/28/2020	165691		4270		\$2993.53
	PAYROLL - 2020-05-28	5/28/2020	165692		4113		\$3013.82
	PAYROLL - 2020-05-28	5/28/2020	165693		4016		\$2977.50
	PAYROLL - 2020-05-28	5/28/2020	165694		5000		\$2105.55
	PAYROLL - 2020-05-28	5/28/2020	165695		3306		\$2861.53
	PAYROLL - 2020-05-28	5/28/2020	165696		4296		\$3685.85
	PAYROLL - 2020-05-28	5/28/2020	165697		4599		\$2745.70
	PAYROLL - 2020-05-28	5/28/2020	165698		4894		\$1270.62
	PAYROLL - 2020-05-28	5/28/2020	165699		4235		\$3022.91
	PAYROLL - 2020-05-28	5/28/2020	165700		4357		\$1376.27
	PAYROLL - 2020-05-28	5/28/2020	165701		4813		\$1336.91
	PAYROLL - 2020-05-28	5/28/2020	165702		4496		\$2433.03
	PAYROLL - 2020-05-28	5/28/2020	165703		4519		\$2522.21
	PAYROLL - 2020-05-28	5/28/2020	165704		4684		\$2949.03
	PAYROLL - 2020-05-28	5/28/2020	165705		4535		\$2610.86

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	PAYROLL - 2020-05-28	5/28/2020	165708		4896		\$2834.96
	PAYROLL - 2020-05-28	5/28/2020	165709		3746		\$3654.02
	PAYROLL - 2020-05-28	5/28/2020	165710		3964		\$2923.06
	PAYROLL - 2020-05-28	5/28/2020	165711		4536		\$3064.25
	PAYROLL - 2020-05-28	5/28/2020	165712		2885		\$4150.40
	PAYROLL - 2020-05-28	5/28/2020	165713		3903		\$3138.59
	PAYROLL - 2020-05-28	5/28/2020	165714		4872		\$1157.47
	PAYROLL - 2020-05-28	5/28/2020	165715		4103		\$2986.28
	PAYROLL - 2020-05-28	5/28/2020	165716		4967		\$2567.44
	PAYROLL - 2020-05-28	5/28/2020	165717		4234		\$1954.42
	PAYROLL - 2020-05-28	5/28/2020	165718		4332		\$2686.96
	PAYROLL - 2020-05-28	5/28/2020	165719		4913		\$2454.17
	PAYROLL - 2020-05-28	5/28/2020	165720		4981		\$2242.07
	PAYROLL - 2020-05-28	5/28/2020	165721		4452		\$1552.54
	PAYROLL - 2020-05-28	5/28/2020	165722		4216		\$3054.23
	PAYROLL - 2020-05-28	5/28/2020	165723		4687		\$1982.06
	PAYROLL - 2020-05-28	5/28/2020	165724		4238		\$2051.22
	PAYROLL - 2020-05-28	5/28/2020	165725		4223		\$2598.61
	PAYROLL - 2020-05-28	5/28/2020	165726		3456		\$2155.46
	PAYROLL - 2020-05-28	5/28/2020	165727		4724		\$1382.77
	PAYROLL - 2020-05-28	5/28/2020	165728		4762		\$1997.55
	PAYROLL - 2020-05-28	5/28/2020	165729		3738		\$2699.71
	PAYROLL - 2020-05-28	5/28/2020	165730		4993		\$1919.75
	PAYROLL - 2020-05-28	5/28/2020	165731		3541		\$3210.62
	PAYROLL - 2020-05-28	5/28/2020	165732		4487		\$3618.89
	PAYROLL - 2020-05-28	5/28/2020	165733		3185		\$3097.17
	PAYROLL - 2020-05-28	5/28/2020	165734		4526		\$1554.57
	PAYROLL - 2020-05-28	5/28/2020	165735		4326		\$2860.83
	PAYROLL - 2020-05-28	5/28/2020	165736		4140		\$3142.62
	PAYROLL - 2020-05-28	5/28/2020	165737		4790		\$1849.71
	PAYROLL - 2020-05-28	5/28/2020	165738		4596		\$3017.44
	PAYROLL - 2020-05-28	5/28/2020	165739		3551		\$2139.74
	PAYROLL - 2020-05-28	5/28/2020	165740		2942		\$1481.78

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	PAYROLL - 2020-05-28	5/28/2020	165743		4948		\$2481.65
	PAYROLL - 2020-05-28	5/28/2020	165744		3970		\$2750.64
	PAYROLL - 2020-05-28	5/28/2020	165745		3324		\$2739.41
	PAYROLL - 2020-05-28	5/28/2020	165746		4683		\$2748.45
	PAYROLL - 2020-05-28	5/28/2020	165747		4335		\$2114.14
	PAYROLL - 2020-05-28	5/28/2020	165748		4761		\$5184.40
	PAYROLL - 2020-05-28	5/28/2020	165749		4342		\$3040.91
	PAYROLL - 2020-05-28	5/28/2020	165750		3781		\$1526.60
	PAYROLL - 2020-05-28	5/28/2020	165751		4329		\$5330.40
	PAYROLL - 2020-05-28	5/28/2020	165752		4805		\$3216.32
	PAYROLL - 2020-05-28	5/28/2020	165753		3944		\$2493.88
	PAYROLL - 2020-05-28	5/28/2020	165754		4830		\$1389.20
	PAYROLL - 2020-05-28	5/28/2020	165755		4734		\$3216.49
	PAYROLL - 2020-05-28	5/28/2020	165756		4702		\$3059.22
	PAYROLL - 2020-05-28	5/28/2020	165757		4727		\$1632.69
	PAYROLL - 2020-05-28	5/28/2020	165758		3531		\$1892.72
	PAYROLL - 2020-05-28	5/28/2020	165759		4269		\$1249.19
	PAYROLL - 2020-05-28	5/28/2020	165760		4826		\$2838.66
	PAYROLL - 2020-05-28	5/28/2020	165761		4254		\$3500.99
	PAYROLL - 2020-05-28	5/28/2020	165762		4491		\$3105.34
	PAYROLL - 2020-05-28	5/28/2020	165763		4915		\$1621.92
	PAYROLL - 2020-05-28	5/28/2020	165764		4807		\$1183.39
	PAYROLL - 2020-05-28	5/28/2020	165765		3216		\$2875.43
	PAYROLL - 2020-05-28	5/28/2020	165766		4175		\$2078.51
	PAYROLL - 2020-05-28	5/28/2020	165767		4475		\$2979.44
	PAYROLL - 2020-05-28	5/28/2020	165768		3999		\$2577.14
	PAYROLL - 2020-05-28	5/28/2020	165769		4055		\$3345.25
	PAYROLL - 2020-05-28	5/28/2020	165770		4795		\$1451.34
	PAYROLL - 2020-05-28	5/28/2020	165771		4992		\$2901.36
	PAYROLL - 2020-05-28	5/28/2020	165772		3945		\$2371.91
	PAYROLL - 2020-05-28	5/28/2020	165773		4688		\$3218.73
	PAYROLL - 2020-05-28	5/28/2020	165774		4327		\$5038.73
	PAYROLL - 2020-05-28	5/28/2020	165775		4845		\$2423.36

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	PAYROLL - 2020-05-28	5/28/2020	165778		4074		\$2230.40
	PAYROLL - 2020-05-28	5/28/2020	165779		4791		\$2715.99
	PAYROLL - 2020-05-28	5/28/2020	165780		4073		\$9092.40
	PAYROLL - 2020-05-28	5/28/2020	165781		3805		\$2104.40
	PAYROLL - 2020-05-28	5/28/2020	165782		3354		\$1581.44
	PAYROLL - 2020-05-28	5/28/2020	165783		4031		\$1925.28
	PAYROLL - 2020-05-28	5/28/2020	165784		3741		\$3245.61
	PAYROLL - 2020-05-28	5/28/2020	165785		5015		\$1003.35
	PAYROLL - 2020-05-28	5/28/2020	165786		4276		\$1600.59
	PAYROLL - 2020-05-28	5/28/2020	165787		4870		\$2216.32
	PAYROLL - 2020-05-28	5/28/2020	165788		4871		\$1823.13
	PAYROLL - 2020-05-28	5/28/2020	165789		3685		\$2469.21
	PAYROLL - 2020-05-28	5/28/2020	165790		4911		\$1691.87
	PAYROLL - 2020-05-28	5/28/2020	165791		2800		\$1764.49
	PAYROLL - 2020-05-28	5/28/2020	165792		3265		\$4036.82
	PAYROLL - 2020-05-28	5/28/2020	165793		2996		\$1803.92
	PAYROLL - 2020-05-28	5/28/2020	165794		4942		\$1084.87
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	PAYROLL - 2020-05-28	5/28/2020	165796		3318		\$2727.37
	PAYROLL - 2020-05-28	5/28/2020	165797		3981		\$2625.66
	PAYROLL - 2020-05-28	5/28/2020	165798		4822		\$1573.63
	PAYROLL - 2020-05-28	5/28/2020	165799		4836		\$1441.57
	PAYROLL - 2020-05-28	5/28/2020	165800		4467		\$1451.09
	PAYROLL - 2020-05-28	5/28/2020	165801		4308		\$1796.47
	PAYROLL - 2020-05-28	5/28/2020	165802		3646		\$1950.17
	PAYROLL - 2020-05-28	5/28/2020	165803		3905		\$1955.65
	PAYROLL - 2020-05-28	5/28/2020	165804		3941		\$1587.90
	PAYROLL - 2020-05-28	5/28/2020	165805		4808		\$2249.14
	PAYROLL - 2020-05-28	5/28/2020	165806		4404		\$1420.68
	PAYROLL - 2020-05-28	5/28/2020	165807		4316		\$1793.63
	PAYROLL - 2020-05-28	5/28/2020	165808		3470		\$1591.58
	PAYROLL - 2020-05-28	5/28/2020	165809		3503		\$1276.44
	PAYROLL - 2020-05-28	5/28/2020	165810		3517		\$2170.10

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	PAYROLL - 2020-05-28	5/28/2020	165813		4833		\$1434.02
	PAYROLL - 2020-05-28	5/28/2020	165814		3826		\$1875.61
	PAYROLL - 2020-05-28	5/28/2020	165815		1995		\$1611.64
	PAYROLL - 2020-05-28	5/28/2020	165816		4563		\$1441.64
	PAYROLL - 2020-05-28	5/28/2020	165817		4615		\$1235.92
	PAYROLL - 2020-05-28	5/28/2020	165818		5014		\$2166.22
	PAYROLL - 2020-05-28	5/28/2020	165819		3876		\$1487.95
	PAYROLL - 2020-05-28	5/28/2020	165820		3578		\$1849.10
	PAYROLL - 2020-05-28	5/28/2020	165821		5012		\$1649.17
	PAYROLL - 2020-05-28	5/28/2020	165822		4983		\$1187.88
	PAYROLL - 2020-05-28	5/28/2020	165823		2836		\$1907.95
	PAYROLL - 2020-05-28	5/28/2020	165824		3728		\$1867.46
	PAYROLL - 2020-05-28	5/28/2020	165825		2297		\$1734.78
	PAYROLL - 2020-05-28	5/28/2020	165826		3780		\$1815.56
	PAYROLL - 2020-05-28	5/28/2020	165827		2887		\$1857.67
	PAYROLL - 2020-05-28	5/28/2020	165828		3865		\$1702.50
	PAYROLL - 2020-05-28	5/28/2020	165829		4101		\$1626.48
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	PAYROLL - 2020-05-28	5/28/2020	165831		4300		\$1705.54
	PAYROLL - 2020-05-28	5/28/2020	165832		4951		\$1908.10
	PAYROLL - 2020-05-28	5/28/2020	165833		4504		\$1621.00
	PAYROLL - 2020-05-28	5/28/2020	165834		4660		\$1661.11
	PAYROLL - 2020-05-28	5/28/2020	165835		4386		\$1703.88
	PAYROLL - 2020-05-28	5/28/2020	165836		4934		\$1027.77
	PAYROLL - 2020-05-28	5/28/2020	165837		4448		\$1756.19
	PAYROLL - 2020-05-28	5/28/2020	165838		4641		\$1486.72
	PAYROLL - 2020-05-28	5/28/2020	165839		4440		\$1830.46
	PAYROLL - 2020-05-28	5/28/2020	165840		4169		\$343.48
	PAYROLL - 2020-05-28	5/28/2020	165841		3988		\$1670.61
	PAYROLL - 2020-05-28	5/28/2020	165842		4025		\$1672.10
	PAYROLL - 2020-05-28	5/28/2020	165843		1973		\$1664.30
	PAYROLL - 2020-05-28	5/28/2020	165844		4100		\$2012.87
	PAYROLL - 2020-05-28	5/28/2020	165845		4643		\$1659.18

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	PAYROLL - 2020-05-28	5/28/2020	165848		4709		\$2015.20
	PAYROLL - 2020-05-28	5/28/2020	165849		3749		\$1302.89
	PAYROLL - 2020-05-28	5/28/2020	165850		4548		\$1836.03
	PAYROLL - 2020-05-28	5/28/2020	165851		4241		\$1767.42
	PAYROLL - 2020-05-28	5/28/2020	165852		4689		\$1273.63
	PAYROLL - 2020-05-28	5/28/2020	165853		4233		\$1524.05
	PAYROLL - 2020-05-28	5/28/2020	165854		4196		\$2033.52
	PAYROLL - 2020-05-28	5/28/2020	165855		4616		\$2213.39
	PAYROLL - 2020-05-28	5/28/2020	165856		4568		\$2236.58
	PAYROLL - 2020-05-28	5/28/2020	165857		3747		\$1885.11
	PAYROLL - 2020-05-28	5/28/2020	165858		3740		\$1982.40
	PAYROLL - 2020-05-28	5/28/2020	165859		4503		\$2082.75
	PAYROLL - 2020-05-28	5/28/2020	165860		4789		\$1713.94
	PAYROLL - 2020-05-28	5/28/2020	165861		3730		\$3892.75
	PAYROLL - 2020-05-28	5/28/2020	165862		3771		\$1996.68
	PAYROLL - 2020-05-28	5/28/2020	165863		4902		\$2490.43
	PAYROLL - 2020-05-28	5/28/2020	165864		4828		\$1368.18
	PAYROLL - 2020-05-28	5/28/2020	165865		4691		\$1718.04
	PAYROLL - 2020-05-28	5/28/2020	165866		4006		\$2530.94
	PAYROLL - 2020-05-28	5/28/2020	165867		3883		\$2165.50
	PAYROLL - 2020-05-28	5/28/2020	165868		4281		\$3608.41
	PAYROLL - 2020-05-28	5/28/2020	165869		4012		\$1389.32
	PAYROLL - 2020-05-28	5/28/2020	165870		4165		\$2056.10
	PAYROLL - 2020-05-28	5/28/2020	165871		4374		\$1677.88
	PAYROLL - 2020-05-28	5/28/2020	165872		4177		\$2395.41
	PAYROLL - 2020-05-28	5/28/2020	165873		4832		\$740.85
	PAYROLL - 2020-05-28	5/28/2020	165874		3858		\$1883.76
	PAYROLL - 2020-05-28	5/28/2020	165875		4485		\$1597.26
	PAYROLL - 2020-05-28	5/28/2020	165876		4013		\$2931.76
	PAYROLL - 2020-05-28	5/28/2020	165877		4333		\$2165.18
	PAYROLL - 2020-05-28	5/28/2020	165878		3468		\$2150.04
	PAYROLL - 2020-05-28	5/28/2020	165879		3831		\$1602.77
	PAYROLL - 2020-05-28	5/28/2020	165880		4802		\$1322.26

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	PAYROLL - 2020-05-28	5/28/2020	165883		4984		\$1365.16
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	PAYROLL - 2020-05-28	5/28/2020	165885		4893		\$2561.91
	PAYROLL - 2020-05-28	5/28/2020	165886		3866		\$1543.52
	PAYROLL - 2020-05-28	5/28/2020	165887		4040		\$2337.27
	PAYROLL - 2020-05-28	5/28/2020	165888		3534		\$1849.78
	PAYROLL - 2020-05-28	5/28/2020	165889		3058		\$1926.09
	PAYROLL - 2020-05-28	5/28/2020	165890		3482		\$1772.48
	PAYROLL - 2020-05-28	5/28/2020	165891		4566		\$2054.23
	PAYROLL - 2020-05-28	5/28/2020	165892		4262		\$1182.82
	PAYROLL - 2020-05-28	5/28/2020	165893		4978		\$2317.82
	PAYROLL - 2020-05-28	5/28/2020	165894		4001		\$2294.71
	PAYROLL - 2020-05-28	5/28/2020	165895		3489		\$2047.98
	PAYROLL - 2020-05-28	5/28/2020	165896		4043		\$2916.81
	PAYROLL - 2020-05-28	5/28/2020	165897		4104		\$2954.66
	PAYROLL - 2020-05-28	5/28/2020	165898		4723		\$1730.56
	PAYROLL - 2020-05-28	5/28/2020	165899		4069		\$1663.57
	PAYROLL - 2020-05-28	5/28/2020	165900		3020		\$1531.90
	PAYROLL - 2020-05-28	5/28/2020	165901		4987		\$1678.03
	PAYROLL - 2020-05-28	5/28/2020	165902		3808		\$1654.66
	PAYROLL - 2020-05-28	5/28/2020	165903		4980		\$2242.62
	PAYROLL - 2020-05-28	5/28/2020	165904		4927		\$1749.04
	PAYROLL - 2020-05-28	5/28/2020	165905		4527		\$1245.69
	PAYROLL - 2020-05-28	5/28/2020	165906		4950		\$2438.48
	PAYROLL - 2020-05-28	5/28/2020	165907		4925		\$1997.13
	PAYROLL - 2020-05-28	5/28/2020	165908		3813		\$3205.00
	PAYROLL - 2020-05-28	5/28/2020	165909		4673		\$1976.22
	PAYROLL - 2020-05-28	5/28/2020	165910		4878		\$2007.72
	PAYROLL - 2020-05-28	5/28/2020	165911		3816		\$2824.81
	PAYROLL - 2020-05-28	5/28/2020	165912		4321		\$921.08
	PAYROLL - 2020-05-28	5/28/2020	165913		3729		\$1972.59
	PAYROLL - 2020-05-28	5/28/2020	165914		3852		\$2350.44
	PAYROLL - 2020-05-28	5/28/2020	165915		4990		\$1421.92

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-05-28	5/28/2020	165916		4320		\$1761.45
	PAYROLL - 2020-05-28	5/28/2020	165917		4071		\$1207.33
	PAYROLL - 2020-05-28	5/28/2020	165918		3011		\$2540.25
	PAYROLL - 2020-05-28	5/28/2020	165919		5002		\$1588.29
	PAYROLL - 2020-05-28	5/28/2020	165920		3015		\$1022.00
	PAYROLL - 2020-05-28	5/28/2020	165921		4885		\$2206.19
	PAYROLL - 2020-05-28	5/28/2020	165922		3604		\$1818.91
	PAYROLL - 2020-05-28	5/28/2020	165923		4818		\$1881.95
	PAYROLL - 2020-05-28	5/28/2020	165924		4796		\$3416.01
	PAYROLL - 2020-05-28	5/28/2020	165925		3009		\$1396.11
	PAYROLL - 2020-05-28	5/28/2020	165926		4039		\$2856.48
	PAYROLL - 2020-05-28	5/28/2020	165927		4884		\$2543.88
	PAYROLL - 2020-05-28	5/28/2020	165928		4601		\$1248.85
	PAYROLL - 2020-05-28	5/28/2020	165929		3253		\$977.90
	PAYROLL - 2020-05-28	5/28/2020	165930		3800		\$1590.72
	PAYROLL - 2020-05-28	5/28/2020	165931		4881		\$1896.08
	PAYROLL - 2020-05-28	5/28/2020	165932		4661		\$2186.10
	PAYROLL - 2020-05-28	5/28/2020	165933		4721		\$1813.86
	PAYROLL - 2020-05-28	5/28/2020	165934		4820		\$1708.43
	PAYROLL - 2020-05-28	5/28/2020	165935		3642		\$1724.10
	PAYROLL - 2020-05-28	5/28/2020	165936		3359		\$1650.82
	PAYROLL - 2020-05-28	5/28/2020	165937		4142		\$1063.18
	PAYROLL - 2020-05-28	5/28/2020	165938		4609		\$2588.32
	PAYROLL - 2020-05-28	5/28/2020	165939		4938		\$1646.22
	PAYROLL - 2020-05-28	5/28/2020	165940		2130		\$1335.30
	PAYROLL - 2020-05-28	5/28/2020	165941		4799		\$740.69
	PAYROLL - 2020-05-28	5/28/2020	165942		3050		\$1669.72
	PAYROLL - 2020-05-28	5/28/2020	165943		4712		\$0.01
	PAYROLL - 2020-05-28	5/28/2020	165944		4051		\$922.30
	PAYROLL - 2020-05-28	5/28/2020	165945		4953		\$808.96
	PAYROLL - 2020-05-28	5/28/2020	165946		4531		\$1784.90
	PAYROLL - 2020-05-28	5/28/2020	165947		4897		\$358.60
	PAYROLL - 2020-05-28	5/28/2020	165948		5013		\$1599.41
	PAYROLL - 2020-05-28	5/28/2020	165949		3661		\$419.80
	PAYROLL - 2020-05-28	5/28/2020	165950		4180		\$1659.52

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-05-28	5/28/2020	165951		3911		\$360.66
	PAYROLL - 2020-05-28	5/28/2020	165952		3918		\$1099.96
	PAYROLL - 2020-05-28	5/28/2020	165953		4910		\$359.42
	PAYROLL - 2020-05-28	5/28/2020	165954		3745		\$1610.01
	PAYROLL - 2020-05-28	5/28/2020	165955		3366		\$1031.76
	PAYROLL - 2020-05-28	5/28/2020	165956		4999		\$1746.37
	PAYROLL - 2020-05-28	5/28/2020	165957		4511		\$1064.24
	PAYROLL - 2020-05-28	5/28/2020	165958		4172		\$402.56
	PAYROLL - 2020-05-28	5/28/2020	165959		3739		\$1366.69
	PAYROLL - 2020-05-28	5/28/2020	165960		4280		\$263.54
	PAYROLL - 2020-05-28	5/28/2020	165961		4777		\$1449.88
	PAYROLL - 2020-05-28	5/28/2020	165962		4853		\$12.27
	PAYROLL - 2020-05-28	TOTALS:					\$1,130,891.31

Payroll Check Processing Log - MUNIS 4/16/2020 - 5/31/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	WARRANT	COMMENT
	04/16/2020	164368	P	10693	AFLAC INSURANCE	\$2,158.07	041620PR	PAYROLL FOR - 041620
	04/16/2020	164369	P	10711	BENEFITS SOLUTIONS	\$6,475.00	041620PR	PAYROLL FOR - 041620
	04/16/2020	164370	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$49.00	041620PR	PAYROLL FOR - 041620
	04/16/2020	164371	P	10695	BRUNNER, DANIEL H.	\$1,891.50	041620PR	PAYROLL FOR - 041620
	04/16/2020	164372	P	11133	GET PROGRAM	\$492.00	041620PR	PAYROLL FOR - 041620
	04/16/2020	164373	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,987.00	041620PR	PAYROLL FOR - 041620
	04/16/2020	164374	P	11370	WILLIAM C. EARHART COMPANY	\$5,435.01	041620PR	PAYROLL FOR - 041620
	04/30/2020	164901	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$31.50	043020PR	PAYROLL FOR - 043020
	04/30/2020	164902	P	11370	WILLIAM C. EARHART COMPANY	\$5,435.01	043020PR	PAYROLL FOR - 043020
	05/14/2020	165427	P	10695	BRUNNER, DANIEL H.	\$1,063.50	051420PR	PAYROLL FOR - 051420
	05/14/2020	165428	P	11133	GET PROGRAM	\$431.00	051420PR	PAYROLL FOR - 051420
	05/14/2020	165429	P	10700	IBEW LOCAL #77	\$4,288.09	051420PR	PAYROLL FOR - 051420
	05/14/2020	165430	P	10699	IUOE LOCAL #280	\$7,437.75	051420PR	PAYROLL FOR - 051420
	05/14/2020	165431	P	11370	WILLIAM C. EARHART COMPANY	\$5,436.07	051420PR	PAYROLL FOR - 051420
	05/28/2020	165963	P	10693	AFLAC INSURANCE	\$2,158.07	052820PR	PAYROLL FOR - 052820
	05/28/2020	165964	P	10711	BENEFITS SOLUTIONS	\$6,475.00	052820PR	PAYROLL FOR - 052820
	05/28/2020	165965	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$49.00	052820PR	PAYROLL FOR - 052820
	05/28/2020	165966	P	10695	BRUNNER, DANIEL H.	\$1,063.50	052820PR	PAYROLL FOR - 052820
	05/28/2020	165967	P	10742	GARNISHMENT PAYEE - PAYROLL DEPT ONLY	\$418.56	052820PR	PAYROLL FOR - 052820
	05/28/2020	165968	P	10742	GARNISHMENT PAYEE - PAYROLL DEPT ONLY	\$593.16	052820PR	PAYROLL FOR - 052820
	05/28/2020	165969	P	11133	GET PROGRAM	\$431.00	052820PR	PAYROLL FOR - 052820
	05/28/2020	165970	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,036.10	052820PR	PAYROLL FOR - 052820
	05/28/2020	165971	P	11370	WILLIAM C. EARHART COMPANY	\$5,438.53	052820PR	PAYROLL FOR - 052820
						\$71,273.42		

Payroll History Totals - MUNIS 4/27/2020 - 5/31/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2020-04-30	PENSION - 2020-04-30	4/30/2020	5450 N		3338		\$792.20
	PENSION - 2020-04-30	4/30/2020	5451 N		704		\$792.36
	PENSION - 2020-04-30	4/30/2020	5452 N		675		\$629.93
	PENSION - 2020-04-30	4/30/2020	5453 N		4268		\$408.69
	PENSION - 2020-04-30	4/30/2020	5454 N		3453		\$1030.61
	PENSION - 2020-04-30	4/30/2020	5455 N		423		\$592.21
	PENSION - 2020-04-30	4/30/2020	5456 N		87		\$575.12
	PENSION - 2020-04-30	4/30/2020	5457 N		3218		\$1305.05
	PENSION - 2020-04-30	4/30/2020	5458 N		3757		\$667.16
	PENSION - 2020-04-30	4/30/2020	5459 N		35		\$1901.90
	PENSION - 2020-04-30	4/30/2020	5460 N		4918		\$659.92
	PENSION - 2020-04-30	4/30/2020	5461 N		985		\$704.91
	PENSION - 2020-04-30	4/30/2020	5462 N		3597		\$910.33
	PENSION - 2020-04-30	4/30/2020	5463 N		4236		\$935.54
	PENSION - 2020-04-30	4/30/2020	5464 N		40		\$2809.33
	PENSION - 2020-04-30	4/30/2020	5465 N		3582		\$1019.55
	PENSION - 2020-04-30	4/30/2020	5466 N		3337		\$271.12
	PENSION - 2020-04-30	4/30/2020	5467 N		4917		\$614.70
	PENSION - 2020-04-30	4/30/2020	5468 N		927		\$905.62
	PENSION - 2020-04-30	4/30/2020	5469 N		651		\$399.24
	PENSION - 2020-04-30	4/30/2020	5470 N		2914		\$522.81
	PENSION - 2020-04-30	4/30/2020	5471 N		868		\$285.50
	PENSION - 2020-04-30	4/30/2020	5472 N		3542		\$170.62
	PENSION - 2020-04-30	4/30/2020	5473 N		3187		\$926.60
	PENSION - 2020-04-30	4/30/2020	5474 N		914		\$1137.14
	PENSION - 2020-04-30	4/30/2020	5475 N		4430		\$772.83
	PENSION - 2020-04-30	4/30/2020	5476 N		777		\$1878.79
	PENSION - 2020-04-30	4/30/2020	5477 N		283		\$302.09
	PENSION - 2020-04-30	4/30/2020	5478 N		557		\$293.81
	PENSION - 2020-04-30	4/30/2020	5479 N		421		\$709.05
	PENSION - 2020-04-30	TOTALS:					\$24,924.73
PENSION - 2020-05-29	PENSION - 2020-05-29	5/29/2020	5480 N		3338		\$792.20
	PENSION - 2020-05-29	5/29/2020	5481 N		704		\$792.36
	PENSION - 2020-05-29	5/29/2020	5482 N		675		\$629.93
	PENSION - 2020-05-29	5/29/2020	5483 N		3597		\$910.33
	PENSION - 2020-05-29	5/29/2020	5484 N		4268		\$408.69
	PENSION - 2020-05-29	5/29/2020	5485 N		3453		\$1030.61
	PENSION - 2020-05-29	5/29/2020	5486 N		423		\$592.21
	PENSION - 2020-05-29	5/29/2020	5487 N		87		\$575.12
	PENSION - 2020-05-29	5/29/2020	5488 N		3218		\$1305.05
	PENSION - 2020-05-29	5/29/2020	5489 N		3757		\$667.16
	PENSION - 2020-05-29	5/29/2020	5490 N		35		\$1901.90
	PENSION - 2020-05-29	5/29/2020	5491 N		4918		\$659.92
	PENSION - 2020-05-29	5/29/2020	5492 N		985		\$704.91
	PENSION - 2020-05-29	5/29/2020	5493 N		4236		\$935.54
	PENSION - 2020-05-29	5/29/2020	5494 N		40		\$2809.33
	PENSION - 2020-05-29	5/29/2020	5495 N		3582		\$1019.55
	PENSION - 2020-05-29	5/29/2020	5496 N		3337		\$271.12
	PENSION - 2020-05-29	5/29/2020	5497 N		4917		\$614.70
	PENSION - 2020-05-29	5/29/2020	5498 N		927		\$905.62
	PENSION - 2020-05-29	5/29/2020	5499 N		651		\$399.24
	PENSION - 2020-05-29	5/29/2020	5500 N		2914		\$522.81
	PENSION - 2020-05-29	5/29/2020	5501 N		868		\$285.50
	PENSION - 2020-05-29	5/29/2020	5502 N		3542		\$170.62
	PENSION - 2020-05-29	5/29/2020	5503 N		3187		\$926.60
	PENSION - 2020-05-29	5/29/2020	5504 N		914		\$1137.14
	PENSION - 2020-05-29	5/29/2020	5505 N		4430		\$772.83
	PENSION - 2020-05-29	5/29/2020	5506 N		777		\$1878.79
	PENSION - 2020-05-29	5/29/2020	5507 N		283		\$302.09
	PENSION - 2020-05-29	5/29/2020	5508 N		557		\$142.17
	PENSION - 2020-05-29	5/29/2020	5509 N		421		\$709.05
	PENSION - 2020-05-29	TOTALS:					\$24,773.09

\$49,697.82

Payroll Wires / ACH for 4/27/2020 thru 5/31/2020

PR-WIRESACH-001

Effective Date	WIRE #	MUNIS VENDOR	PAYEE	WIRE AMOUNT	EFFECTIVE DATE	PAYMENT METHOD
04/30/2020	11486	10696	UNITED STATES TREASURY	\$944.09	04/30/2020	W
	11487	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$431.04	04/30/2020	W
	11488	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$315,757.15	04/30/2020	W
	11489	10348	ICMA	\$187,912.92	04/30/2020	W
	11490	10460	EMPLOYMENT SECURITY DEPT	\$7,036.27	04/30/2020	W
	11491	10696	UNITED STATES TREASURY	\$368,290.56	04/30/2020	W
	11492	10702	DIVISION OF CHILD SUPPORT	\$457.50	04/30/2020	W
	11493	10736	CITY OF RICHLAND	\$612.56	04/30/2020	W
	11494	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$875.02	04/30/2020	W
	11495	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$7,826.12	04/30/2020	W
	11496	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,497.21	04/30/2020	W
	11497	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$32,068.01	04/30/2020	W
	11498	10786	CITY OF RICHLAND CIGNA DISABILITY	\$27.12	04/30/2020	W
	11499	10787	CITY OF RICHLAND CIGNA LIFE	\$18.30	04/30/2020	W
	11500	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1.40	04/30/2020	W
	11501	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$3.17	04/30/2020	W
	11502	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.40	04/30/2020	W
	11503	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,137.64	04/30/2020	W
			EFFECTIVE DATE TOTAL	\$952,896.48		
05/14/2020	11504	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$431.04	05/14/2020	W
	11505	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$315,119.68	05/14/2020	W
	11506	10348	ICMA	\$187,152.21	05/14/2020	W
	11507	10460	EMPLOYMENT SECURITY DEPT	\$6,906.71	05/14/2020	W
	11508	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,046.43	05/14/2020	W
	11509	10694	CHILD SUPPORT VENDORS	\$275.00	05/14/2020	W
	11510	10696	UNITED STATES TREASURY	\$341,902.85	05/14/2020	W
	11511	10698	RICHLAND POLICE GUILD	\$7,870.12	05/14/2020	W
	11512	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77	05/14/2020	W
	11513	10702	DIVISION OF CHILD SUPPORT	\$5,428.31	05/14/2020	W
	11514	10736	CITY OF RICHLAND	\$5,458.96	05/14/2020	W
	11515	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,195.47	05/14/2020	W
	11516	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$502,656.27	05/14/2020	W
	11517	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,454.42	05/14/2020	W
	11518	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,715.17	05/14/2020	W
	11519	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,720.90	05/14/2020	W
	11520	10787	CITY OF RICHLAND CIGNA LIFE	\$10,302.45	05/14/2020	W
	11521	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,201.50	05/14/2020	W
	11522	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,783.60	05/14/2020	W
	11523	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$162.00	05/14/2020	W
	11524	10791	CITY OF RICHLAND ER POST RETIREMENT	\$72,720.00	05/14/2020	W
	11525	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$28,280.00	05/14/2020	W
	11526	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,212.19	05/14/2020	W
			EFFECTIVE DATE TOTAL	\$1,565,026.05		
05/28/2020	11528	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$441.04	05/28/2020	W
	11529	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$317,911.88	05/28/2020	W
	11530	10348	ICMA	\$186,423.68	05/28/2020	W
	11531	10460	EMPLOYMENT SECURITY DEPT	\$7,081.96	05/28/2020	W
	11532	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,046.43	05/28/2020	W
	11533	10694	CHILD SUPPORT VENDORS	\$275.00	05/28/2020	W
	11534	10696	UNITED STATES TREASURY	\$353,296.45	05/28/2020	W
	11535	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,068.90	05/28/2020	W
	11536	10702	DIVISION OF CHILD SUPPORT	\$5,888.31	05/28/2020	W
	11537	10736	CITY OF RICHLAND	\$6,917.26	05/28/2020	W
	11538	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,612.14	05/28/2020	W
	11539	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$440,090.42	05/28/2020	W
	11540	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,524.60	05/28/2020	W
	11541	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$36,685.46	05/28/2020	W
	11542	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,720.90	05/28/2020	W
	11543	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,513.59	05/28/2020	W
			EFFECTIVE DATE TOTAL	\$1,401,498.02		
05/29/2020	11527	10696	UNITED STATES TREASURY	\$944.09	05/29/2020	W
			EFFECTIVE DATE TOTAL	\$944.09		
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,920,364.64		