

Jerome Delvin, District 1
Michael Alvarez, District 2
Will McKay, District 3



Jerrod MacPherson
County Administrator
Matt Rasmussen
Deputy County Administrator

Agenda – Board of County Commissioners

Regular Board of Commissioners Meeting
Tuesday, May 21, 2024 - 9:00 AM
Benton County Courthouse, Prosser WA

Notice: Meeting provided in-person, by live-broadcast and telephonically via WebEx (linked below):
<https://www.bentoncountywa.gov/agenda/commissioners>

Call to Order

Pledge of Allegiance

Approval of Minutes: May 14, 2024

Review Agenda

Public Comment

To provide public comment, please come forward (if in-person), call 509-460-4941, or raise your hand in WebEx. Once called upon by the Chairman, state your name and address for the record and keep comments to 3 minutes or less.

Consent Agenda

Assessor

- a. Transfer of Funds, Fund No. 0010, Dept. 101 for Commercial Appraiser

Auditor

- b. Payroll ~ Check Posting List for 05/03/24-A
- c. Payroll ~ Check Posting List for 05/03/24-B
- d. Accounts Payable ~ Check Posting List for 05/09/24
- e. Accounts Payable ~ Check Posting List for 05/10/24-A
- f. Accounts Payable ~ Check Posting List for 05/10/24-B
- g. Transfer of Funds, Fund No. 1110, Dept. 000 for Temporary Help in Elections

Commissioners

- h. Transfer of Funds, Fund No. 1600, Dept. 000 for Capital Outlay
- i. Amending the Memorandum of Understanding w/Benton Franklin Recovery Coalition

Corrections

- j. Second Amended Contract w/Comprehensive Healthcare for Mental Health Services @ the Jail
- k. Contract Amendment w/WA State Health Care Authority for Opioid Treatment Network @ the Jail

Human Services

- l. Contract Amendment w/WA State Dept. of Commerce, Community Services & Housing Division for Emergency Housing Fund Grant

Juvenile

- m. Contract w/Kristi Hunziker for Services & Treatment to First-Time Sex Offenders
- n. First Amended Contract w/Branden Landon for Legal Representation in BECCA Dockets

Planning

- o. Short Plat Vacation – SPV 2024-004 Olsen

Public Works

- p. Transfer of Funds, Fund No. 1550, Dept. 000 for Ventilation System Upgrade on the Moderate Risk Waste Facility

Purchasing

- q. Purchase of Kennels for Pickup Truck Bed From Jackson Creek Manufacturing, Inc. for Canine Control Department
- r. Second Contract Amendment to Contract w/PPC Solutions, Inc. for Unarmed & Armed Security Guard Services
- s. Contract Amendment No. 1 w/Apollo Sheet Metal, Inc. for HVAC Services

Sheriff

- t. Surplus and Trade-In of 83 Motorola Portable Radios

Other Business

Executive Session

Potential Litigation ~ R Brown

Adjournment



Minutes – Board of County Commissioners

Regular Board Meeting
Benton County Administration Building
Commissioners' Hearing Room, Kennewick, WA
Tuesday, May 14, 2024 9:00 AM
Meeting provided in-person, by Video Live-Broadcast and Telephonically via/WebEx

Present: Chairman Jerome Delvin
Commissioner Michael Alvarez
Commissioner Will McKay
Clerk of the Board Amanda Pearson

Absent: County Administrator Jerrod MacPherson (excused)
Deputy County Administrator Matt Rasmussen (excused)

Benton County Employees Present During All or a Portion of the Meeting: Information Technologies Manager, Robert Heard; Human Resources Manager, Carlee Nave; Community Development Director, Greg Wendt; Sustainable Development Manager, Adam Fyall; Public Works Manager, Matt Mahoney; Clerk, Josie Delvin; Deputy Prosecuting Attorney, Ryan Brown; Procurement/Contract Coordinator, Lisa Small; Custody Lt., Kasey Kist; Chief of Corrections, Robert Guerrero; Finance Manager, Linda Ivey; Director of Operations & Capital Assets, Robert Blain; Procurement/Contractor Coordinator, Danica Hope; Security Program Director, Steve Caughey; Event Center Manager, Tom French; Patrol Lt., Michael Clark; Planning Manager, Michelle Mercer; Information Technology Supervisor, Cody Shelton; Assessor, Bill Spencer; Deputy Prosecuting Attorney, Jeff Aultman; Deputy Prosecuting Attorney, LeeAnn Holt, Superior Court Administrator, Tiffany Runge

Pledge of Allegiance

The Board recited the Pledge of Allegiance.

Approval of Minutes

The Minutes of May 7th, 2024 were approved.

Review Agenda

None.

Public Comment

In Kennewick, Jim Atkins from Prosser, suggested removing specific language from a Personal Services Contract and questioned if the County is to pay for travel related to the distance between the County and the company's physical location.

Via Webex, Rebecca from Finley, shared concerns regarding the Lineage fire that is still active in Finley. She also commented that thefts are becoming more prevalent in the area.

Consent Agenda

MOTION: Commissioner Alvarez moved to approve the consent agenda items "a" through "q". Commissioner McKay seconded and upon vote, the Board approved the following:

Auditor

- a. Accounts Payable ~ Check Posting List for 05/03/2024

Building

- b. Services Contract with The Building Department, Inc. dba Northwest Code Professionals for Inspection and Plan Review Services

Canine Shelter

- c. Services Contract with Benton City for Canine Shelter Services

Commissioners

- d. Declaring Tax-Title Property Surplus
- e. Exclusive Agency Sale Listing Agreement with SVN, Retter and Company

District Court

- f. Services Contract with Lourdes Counseling Center for Therapeutic Courts
- g. Services Contract with Valley Alcohol Council d/b/a Merit Resources Services for Therapeutic Courts

Information Technology

- h. Amending Resolution 2023-874 with CivicPlus for Custom IDP Integration Package Implementation
- i. Purchase of Five Laptops, Docks, and Monitors from Dell Inc. for Canine Shelter

Office of Public Defense

- j. Services Agreement with Mark Almquist, dba Columbia Private Investigation, LLC for Public Defense Investigation Services

Purchasing

- k. Contracts with Central Manufacturing, Inc., Central Washington Asphalt, Inc., Ergon Asphalt & Emulsions, O.L. Luther Co, Inc., and Granite Construction Company to Supply Road Surfacing Materials.
- l. Contract with Central Washington Asphalt, Inc. for Acord Road Paving Project CE 2156
- m. Authorizing Payment to Meier Architecture & Engineering, Inc. for Outstanding Invoice
- n. Rescinding Resolutions 2024-0013 and 2024-0183 and Ratifying Change Order #2 w/Banlin Construction, LLC for the Justice Center Tenant Improvement Project
- o. Approving Construction Plans and Authorization to Proceed with Advertisement and Bid Process for C.E. 2097 CRP – Guidepost and Guardrail Installation Project

Road

- p. Coding Correction, Fund No. 5010 and 1010, Dept. 650 and 500 for CAMS Software Agreement

Sheriff

- q. Contract with the U.S. Department of Energy for Law Enforcement Service

Closed Record Hearing

Request for Zone Change – ZC 2024-001 by Courtney Raeder

Planning Manager, Michelle Mercer

The applicant has submitted an application (ZC 2024-001) requesting to change the zoning designation for fourteen (14) contiguous parcels located within the city of Kennewick's Urban Growth Area. The subject area is located east of the intersection of Oak Street and E 3rd Avenue in the Finley area of unincorporated Benton County. If approved, the zone change will require the need to update the Official Zoning Map A-4, through a subsequent ordinance amendment, to reflect the change in the zoning designation of these parcels.

The subject parcels, consisting of 15.78 acres collectively, are currently zoned Light Industrial (LI) district and the applicant is proposing to change the zoning district to Urban Growth Area Residential (UGAR) district to be consistent with a recent comprehensive plan amendment by the City of Kennewick.

The requested zone change would allow the existing single-family residences and uses on the properties to continue and be in conformance with the residential zoning district and the city of Kennewick's Comprehensive Plan.

On April 9, 2024, at the conclusion of the open record hearing, the Planning Commission voted (5-0 with 2 vacancies) to forward a recommendation of approval for the proposed zone change to the Board of County Commissioners subject to the Planning Commission's suggested nineteen (19) findings and conclusions.

Commissioner Delvin requested Michelle to clarify the difference between a Closed Record Hearing and a Public Hearing, for the public.

MOTION: Commissioner Alvarez moved to adopt the Planning Commission's recommendation, findings, and conclusions as the Board's own and approve zone change request ZC 2024-001. Commissioner McKay seconded and upon vote, the motion carried as presented.

Public Hearing

Amendment Application CPA 2024-001 for Comprehensive Plan Land Use Designation by Spink Engineering

Planning Manager, Michelle Mercer

The applicant, Benton County Planning Division, submitted application CPA 2024-001 requesting to clarify and amend two sections of the Benton County Comprehensive Plan related to the Open Space Conservation Land Use Designation. The application proposes to amend Section 3.3.5 to clarify the description of the Open Space Conservation Land Use Designation and Table 3.4 to amend the zoning classification which implements the Open Space Conservation Land Use Designation.

The intent of the changes to Section 3.3.5 is to clarify that the Open Space Land Use designation may apply to either private or public ownership and that the properties must be voluntarily held in a conservation easement or land trust. The changes to Table 3.4 change the implementing zoning district from Rural Lands 5-Acre to Open Space Conservation zoning district for increased consistency.

On April 9, 2024, at the conclusion of an Open Record Hearing, the Planning Commission voted unanimously to forward a recommendation of approval for the proposed Comprehensive Plan Amendment to the Board of County Commissioners subject to the Planning Commission's suggested seven (7) Findings of Fact.

Commissioner Delvin asked for clarification regarding the history of the designation.

As there was no one present to testify, public testimony was closed.

MOTION: Commissioner Alvarez moved to adopt the Planning Commission's recommendation, findings, and conclusions as the Board's own and approve to modify the Comprehensive Plan Amendment request CPA 2024-001. Commissioner McKay seconded and upon vote, the motion carried as presented.

Amendment Application CPA 2024-002 for Comprehensive Plan Land Use Designation by Spink Engineering
Planning Manager, Michelle Mercer

The applicant, Spink Engineering on behalf of the City of Benton City, submitted application CPA 2024-002 requesting to modify the Comprehensive Plan Land Use Designation of two parcels. The subject parcels are located southwest of the intersection of 14th Street and Chris Avenue in the Benton City area of unincorporated Benton County and are adjacent to the city limits of Benton City, but not within the city's Urban Growth Area.

The application proposes to change the current land use designation of Rural Industrial for both parcels to Public for parcel 113964011991002 and to Rural Remote for parcel 113964011991001. The amendment will also revise and update Appendix A Map Folio Figure 5 - 2017 Periodic Update Land Use Designations to reflect these changes. A rezone of the properties from the current Light Industrial zoning designation to Rural Lands 5 Acre and Park zoning designation will be required after the Comprehensive Plan Amendment process is complete.

On April 9, 2024, at the conclusion of the open record hearing, the Planning Commission voted (5-0 with 2 vacancies) to forward a recommendation of approval for the proposed Comprehensive Plan Amendment to the Board of County Commissioners subject to the Planning Commission's suggested eleven (11) findings and conclusions.

Commissioner McKay asked for clarification of ownership of the parcels shown.

As there was no one present to testify, public testimony was closed.

MOTION: Commissioner Alvarez moved to adopt the Planning Commission's recommendation, findings, and conclusions as the Board's own and approve to modify the Comprehensive Plan Use Designation request CPA 2024 - 002. Commissioner McKay seconded and upon vote, the motion carried as presented.

Scheduled Business

Amended Interagency Agreement w/WA State Administrative Office of the Courts
Superior Court Administrator, Tiffany Runge

Board of Benton County Commissioners approved Resolution 2023-613 accepting the UGA reimbursement funding Interagency Agreement IAA24241 for the term of July 1, 2023 through June 30, 2024, for a maximum reimbursement of \$79,648. The Superior Court received notification on April 18, 2024, of an update to language to Interagency Agreement #IAA24241, Section VI. Revenue Sharing. Updated language reflects the Court must provide the Administrative Office of the Courts (AOC) any surplus for revenue sharing and request revenue sharing by timely submitting all completed invoices no later than October 31, 2024. The AOC may initiate the revenue sharing process if monies are available.

The AOC will notify the Court, no later than November 30, 2024, of any intention to redistribute funding among courts pursuant to the program's appropriation language. The AOC may increase or decrease the total value of the Agreement, based on the amount of actual expenses incurred by the Court.

This item was brought before the Board because of Deputy Prosecuting Attorney, Ryan Brown, advising that he was not willing to approve to form, Amendment 1 Interagency Agreement IAA24241, as the proposed language is unclear and arguably inconsistent. However, given that the county has already submitted requests for reimbursement equal to or greater than the initial contract amount the amendment should not negatively affect us and might increase the funds we receive.

MOTION: Commissioner Alvarez moved to approve the resolution and authorize the Superior Court Presiding Judge to sign Interagency Amendment 1 Agreement #IAA24241 between the Administrative Office of the Courts and Benton County. Commissioner McKay seconded and upon vote, the motion carried as presented.

Membership Application Agreement with MMCAP and Authorization of Payment to Henry Schein, Inc. for the Purchase of Medicated Treatment within the Jail
Lt. Kasey Kist

Per Resolutions 2023-636 and 2024-0299 the Board of County Commissioners approved Contract K6920 and amendment thereto between Benton County and Washington State Health Care Authority (HCA) for the Same Day Visit and Transportation Program for a total amount not to exceed \$584,000 for a term commencing July 1, 2023 through June 30, 2025.

The scope of Contract K6920 allows for approved long-acting injectable Medications for Opioid Use Disorder (MOUD) to be offered to individuals scheduled for release from incarceration who are currently receiving MOUD treatment, that will help them sustain their needs until their appointment with a community MOUD treatment provider.

Washington State Department of Enterprise Services (DES) has partnered with MMCAP Infuse for the purchase of MOUD injectables and other medical products. MMCAP Infuse is a national cooperative purchasing organization for government facilities that provide healthcare services and is operated by the Minnesota Office of State Procurement. MMCAP Infuse requires each organization to sign a Membership Application Agreement prior to utilizing the DES Contract #19022 to purchase MOUD injectables from Henry Schein, Inc., who is the awarded vendor by Washington State.

HCA requires the County to utilize DES Contract #19022 with Henry Schein, Inc. as being the approved vendor for the distribution of said medication. Attached is a copy of the MMCAP Member Application Agreement for the Chairman or Chairman Pro-Tem to sign in order to utilize DES Contract #19022 for the purchase of MOUD injectables.

Discussion between the Board and Lt. Kist regarding issues that the jail faces with inmates who need medication.

MOTION: Commissioner Alvarez moved to Membership Application Agreement with MMCAP and authorization to payment to Henry Schein, Inc. for the purchase of medicated treatment within the jail utilizing WA State Department of Enterprise Services Contract #19022. Commissioner McKay seconded and upon vote, the motion carried as presented.

Other Business

Commissioner Delvin shared an update from the Energy Communities Alliance (ECA) Forum last week.

Commissioner McKay shared that the Board attended individual presentations by the company Atlas Agro last week and provided information from said presentation.

Executive Session - Potential Litigation

The Board went into executive session at 9:30 a.m. for up to 30 minutes with Deputy Prosecuting Attorney, Ryan Brown; Deputy Prosecuting Attorney, Jeff Aultman; Deputy Prosecuting Attorney, LeeAnn Holt; Community Development Director, Greg Wendt; Planning Manager, Michelle Mercer; Building Manager, Brad O'Brien and Deputy County Administrator, Matt Rasmussen (via Conference Phone). Also present was Clerk to the Board, Amanda Pearson.

The Board came out at 10:00 a.m. No decisions were made in executive session.

Tort Claim

Lisa Marie Wight	CC 2024-09
Bonnie Hall	CC 2024-10
Angela Diane Chavez	CC 2024-11

Accounts Payable

Check Date: 5/3/2024

Warrants #: 256425-256602
Total of all Funds: \$2,055,664.64

EFT's #: 907
Transfers #: 1804, 1839-1845, 1850
Total of all funds: \$45,398.28

Resolutions

2024-0344	Services Contract w/The Building Department, Inc. dba Northwest Code Professionals for Inspection and Plan Review Services
2024-0345	Services Contract w/Benton City for Canine Shelter Services
2024-0346	Declaring Tax-Title Property Surplus
2024-0347	Exclusive Agency Sale Listing Agreement w/SVN, Retter and Company
2024-0348	Services Contract w/Lourdes Counseling Center for Therapeutic Courts

- 2024-0349 Services Contract w/Valley Alcohol Council d/b/a Merit Resources Services for
Therapeutic Courts
- 2024-0350 Amending Resolution 2023-874 w/CivicPlus for Custom IDP Integration Package
Implementation
- 2024-0351 Purchase of Five Laptops, Docks, and Monitors from Dell Inc. for Canine Shelter
- 2024-0352 Services Agreement w/Mark Almquist, dba Columbia Private Investigation, LLC for
Public Defense Investigation Services
- 2024-0353 Contracts w/Central Manufacturing, Inc., Central Washington Asphalt, Inc., Ergon
Asphalt & Emulsions, O.L. Luther Co, Inc., and Granite Construction Company to
Supply Road Surfacing Materials.
- 2024-0354 Contract w/Central Washington Asphalt, Inc. for Acord Road Paving Project CE 2156
- 2024-0355 Authorizing Payment to Meier Architecture & Engineering, Inc. for Outstanding Invoice
- 2024-0356 Rescinding Resolutions 2024-0013 and 2024-0183 and Ratifying Change Order #2
w/Banlin Construction, LLC for the Justice Center Tenant Improvement Project
- 2024-0357 Approving Construction Plans and Authorization to Proceed with Advertisement and
Bid Process for C.E. 2097 CRP – Guidepost and Guardrail Installation Project
- 2024-0358 Coding Correction, Fund No. 5010 and 1010, Dept. 650 and 500 for CAMS Software
Agreement
- 2024-0359 Contract w/the U.S. Department of Energy for Law Enforcement Service
- 2024-0360 Zone Change ZC 2024-001 by Courtney Raeder to Change the Zoning Designation of
14 Parcels from Light Industrial to Urban Growth Area Residential Zonig District
- 2024-0361 Comprehensive Plan Amendment Application CPA 2024-001 byt the Benton County
Planning Division to Clarify and Amend 2 Sections of the BC Comprehensive Plan
Related to the Open Space Conservation Land Use Designation
- 2024-0362 Comprehansive Plan Amendment Application CPA 2024-002 by Spink Engineering for
the City of Benton City to Modify the Land Use Designation of 2 Parcels from Rural
Instrial to Public and Rural Remote and Amend Appendix A - Map Folion, Figure 5 -
2017 Pediodic Update Land Use Designation Map to Reflect these Changes
- 2024-0363 Authorizing the Superior Court to Sign the Amendment 1 Interagency Agreement
#IAA24241 Between Washington State Adminstrive Office of the Courts (AOC) and
Benton County Superior Court
- 2024-0364 Execution of the MMCAP Infuse Membership Application Agreement and Authorize
Payment to Henry Schein, Inc.

There being no further business before the Board, the meeting adjourned at approximately 10:01 a.m.

Clerk of the Board

Chairman

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY FUNDS RE: TRANSFER OF FUNDS WITHIN
CURRENT EXPENSE, FUND NUMBER 0010, DEPARTMENT NUMBER 101.

BE IT RESOLVED, by the Board of Benton County Commissioners, that funds
shall be transferred as outlined in Exhibit "A", attached hereto.

Dated this _____ day of _____, _____

Chairman

Commissioner

Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington.

Attest: _____
Clerk of the Board

cc: Dept., Auditor, Assessor

D. Hayes

BENTON COUNTY BUDGET ADJUSTMENT/LINE ITEM TRANSFER

Dept Name: Assessor

Dept Nbr: 101

Fund Name: Current Expense

Fund Nbr: 0010

TRANSFER FROM:

TRANSFER TO:

BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT	BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT
5142400	51118	Mobile Home Appraiser/Auditor	\$29,844	5142400	51118	Commercial Appraiser	\$29,844
TOTAL			\$29,844	TOTAL			\$29,844

Explanation:

The budget adjustment is necessary to change the position from Mobile Home Appraiser/Auditor to Commercial Appraiser. The Mobile Home Auditor/Appraiser currently performs appraisal work under the Commercial Department and is paid at the same grade as a Commercial Appraiser. The Assessor's office would like to fill the position as a Commercial Appraiser to align with the rest of the Commercial department.

Prepared by: D. Hayes

Date: 07-May-2024

Approved ☐

Denied ☐

Date: _____

Chairman

Commissioner

Commissioner

We, the undersigned Board of County Commissioners of Benton County, Washington, do hereby certify that the merchandise of services hereinafter specified by Funds on the Check Posting List and/or AP Cash Disbursements Journals available upon request from the Auditors Office, have been received and are approved for payment.

Check Date 05/03/2024.

Payroll Checks

Total All Funds \$ 3,119,933.83

Warrant # 244424-244440

Direct Deposit # 189134-189791

Payroll Deduction Transfers

Total All Funds \$ 2,750,800.29

EFT# 908-914

ACH # 1851-1861

Payroll Deduction Warrants

Total All Funds \$ 108,698.81

Warrant # 256603-256612

Commissioner _____

Commissioner _____

Commissioner _____

Date Signed _____

Payroll Final Check List
BENTON COUNTY

04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189134	5/3/2024	03449	CASTILLEJA, JOSHUA ALAN	0.00	3,262.70
189135	5/3/2024	05049	FLORES, KALOB REESE	0.00	3,701.24
189136	5/3/2024	05105	AVERY, ZACHARY JACOB	0.00	3,787.87
189137	5/3/2024	05451	BUTLER, SPENCER TAYLOR WOODS	0.00	3,564.11
189138	5/3/2024	05411	COOPER, ALEXIA KAYE-MARIE	0.00	2,240.62
189139	5/3/2024	03899	DAVIS, RIKKI ANNE	0.00	4,784.42
189140	5/3/2024	05424	DUGAN, CHRISTOPHER CHARLES	0.00	3,830.10
189141	5/3/2024	05464	EHLERS, KADI MARILYN	0.00	2,214.14
189142	5/3/2024	04990	FIELDS, STEPHEN RALPH	0.00	4,270.50
189143	5/3/2024	05342	FOSTER, DEIDRA ELIZABETH	0.00	2,155.76
189144	5/3/2024	04502	HAYES, DANIELLE RAE	0.00	5,962.06
189145	5/3/2024	05268	HEDSTROM, CHLOE RENEE	0.00	3,067.15
189146	5/3/2024	04822	LUCE, JENNIFER LYNN	0.00	4,637.53
189147	5/3/2024	05185	MANSON, KJERSTIN LINN	0.00	3,488.94
189148	5/3/2024	04821	PETERSON, MARK D	0.00	5,410.14
189149	5/3/2024	03752	PLUMMER, CHRISTOPHER M	0.00	5,732.61
189150	5/3/2024	04507	RANGEL, CECILIA	0.00	4,321.88
189151	5/3/2024	05237	SCHULTZ, KIMBERLY CHAR	0.00	2,259.55
189152	5/3/2024	04598	SHARP, SEAN MICHAEL	0.00	4,352.48
189153	5/3/2024	04413	SPENCER, WILLIAM JACKSON	0.00	8,359.55
189154	5/3/2024	05238	STROUD, SUSAN BRANDY MARIA	0.00	3,078.64
189155	5/3/2024	05347	THOMAS JR, LARRY D	0.00	2,452.85
189156	5/3/2024	02335	CRAWFORD, BRENDA L	0.00	4,011.98
189157	5/3/2024	00005	ELLIOT, BRADLEY DALE	0.00	11,871.77
189158	5/3/2024	04388	STRIECK, MARLENA RAE	0.00	3,821.20
189159	5/3/2024	03967	BOATRIGHT, MERRY C	0.00	3,403.96
189160	5/3/2024	03382	BOHLINGER, SHAWN LEAH	0.00	5,663.67
189161	5/3/2024	02448	BROWN, PATRICK JAMES	0.00	3,905.84
189162	5/3/2024	04203	CERVANTES, MIRANDA LYNN	0.00	3,267.85
189163	5/3/2024	05387	DORSEY, ANDREW O	0.00	4,778.88
189164	5/3/2024	03445	HOOVER, JULIE ANN	0.00	5,047.25
189165	5/3/2024	05290	MELSON, LIVIAN S	0.00	2,248.97
189166	5/3/2024	04862	MILLER, CHRISTOPHER RAYCE	0.00	6,019.10
189167	5/3/2024	03928	MILLER, LAUREN MAE	0.00	3,751.48
189168	5/3/2024	05059	NAKIC, MONIKA	0.00	4,133.59
189169	5/3/2024	05386	REYES JR, FELIX SHAFFER	0.00	4,975.23
189170	5/3/2024	05117	TORRES, JURY IVON	0.00	3,904.72
189171	5/3/2024	02926	BOURBON, VICKI A	0.00	3,572.68

04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189172	5/3/2024	05306	BUSH, JACLYN	0.00	1,004.68
189173	5/3/2024	02450	CHILTON, BRENDA KAY	0.00	4,904.87
189174	5/3/2024	05280	NATERAS, SELENIA	0.00	3,354.31
189175	5/3/2024	02501	ROE, LORENE FAY	0.00	4,997.51
189176	5/3/2024	05029	SUAZO, AMY MARIE	0.00	3,562.93
189177	5/3/2024	05462	AYALA, BLANCA RAMOS	0.00	2,758.81
189178	5/3/2024	05447	BLASDEL, JEREMY ROBERT	0.00	3,775.29
189179	5/3/2024	05418	BRYNER, JONATHAN MICHAEL	0.00	3,855.86
189180	5/3/2024	04802	HARRIS, JESSICA FRANCINE	0.00	2,841.23
189181	5/3/2024	02714	JOHNSON, MARY MICHELLE	0.00	4,016.16
189182	5/3/2024	05082	O'BRIEN, BRAD LEE	0.00	6,610.54
189183	5/3/2024	04523	TAYLOR, TROY JAMES	0.00	4,891.52
189184	5/3/2024	05193	TIPLADY, GARY J	0.00	4,209.31
189185	5/3/2024	04508	BLAIN, ROBERT LEE	0.00	9,299.72
189186	5/3/2024	04786	CALHOUN, DEBORAH C	0.00	5,053.38
189187	5/3/2024	04928	HOPE, DANICA ANGELA	0.00	4,523.10
189188	5/3/2024	05235	OLLERO, RILEY AUGUSTIN	0.00	7,445.88
189189	5/3/2024	04907	OROPEZA, AIMEE MARIE	0.00	4,626.91
189190	5/3/2024	04365	SCHUT, PAUL THOMAS	0.00	9,242.18
189191	5/3/2024	04697	AGUILAR-MALDONADO, MARIA DEL C	0.00	4,440.30
189192	5/3/2024	00051	BINGMAN, SHERRY L	0.00	4,158.16
189193	5/3/2024	05931	BORQUEZ, ALEJANDRA	0.00	2,402.03
189194	5/3/2024	04494	BROWN, SHAUNA MARIE	0.00	3,457.41
189195	5/3/2024	05098	COFFLAND, SAMANTHA MAE	0.00	3,888.78
189196	5/3/2024	00100	DELVIN, JOSEPHINE	0.00	6,039.01
189197	5/3/2024	05281	DICKHOFF, JANE ELIZABETH	0.00	5,051.26
189198	5/3/2024	05269	GRECO, SHELIE LYNN	0.00	3,254.88
189199	5/3/2024	02674	HUDSON, PETER M	0.00	2,895.65
189200	5/3/2024	02339	HUNSAKER, LAURIE ANN	0.00	4,380.57
189201	5/3/2024	05217	MASCORRO, AMANDA	0.00	3,693.43
189202	5/3/2024	05430	MEDINA, CLAUDIA M	0.00	2,897.61
189203	5/3/2024	05063	MUNOZ, RUBY	0.00	3,579.99
189204	5/3/2024	04135	MURRY, CAMAS MARIE	0.00	4,261.88
189205	5/3/2024	05174	MURRY, MICHELLE CARLENE	0.00	3,708.95
189206	5/3/2024	03702	OSBORNE, ELAINE M	0.00	5,429.47
189207	5/3/2024	04299	PANTHER, JOHN MARK	0.00	4,091.69
189208	5/3/2024	03171	PLOWMAN, DARCY D ANN	0.00	5,184.67
189209	5/3/2024	05218	RICHIED, DENNIECE MEGAN	0.00	3,933.76

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189210	5/3/2024	02644	ROBERTSON, CYNTHIA JEAN	0.00	4,368.10
189211	5/3/2024	05222	RUSSELL, JENNA MARIE	0.00	3,436.46
189212	5/3/2024	03887	SAKOTA, LORI ANNE	0.00	3,909.47
189213	5/3/2024	05396	SHIRLEY, AMY LYNN	0.00	3,417.52
189214	5/3/2024	05326	SIERRA, MELISSA RENEE	0.00	3,620.86
189215	5/3/2024	05473	SMITH, SAMANTHA ASHLEY M	0.00	2,292.83
189216	5/3/2024	04709	SOLLMAN, CHRISTINE PHIPPS	0.00	4,175.06
189217	5/3/2024	05273	THURMAN, VERONICA KATHLEEN	0.00	2,270.93
189218	5/3/2024	00601	WAGAR-WEIDNER, SARAH ANN	0.00	4,025.92
189219	5/3/2024	05470	ZEPEDA, JACKLYN	0.00	3,353.15
189220	5/3/2024	05468	LAIRD, ANDREA R	0.00	2,900.50
189221	5/3/2024	00067	TANNER, JUDY D	0.00	5,237.26
189222	5/3/2024	05278	GASTON, BRITNIE ELYSE	0.00	3,580.49
189223	5/3/2024	05144	HALBERT, ERICA A	0.00	3,534.97
189224	5/3/2024	04627	KARCH, BETHANY GRACE	0.00	4,060.52
189225	5/3/2024	05220	MCINTOSH, KAYLA NICOLE	0.00	3,302.58
189226	5/3/2024	05469	RODRIGUEZ, JENNIFER MARIE	0.00	3,315.64
189227	5/3/2024	04618	SAUNDERS, KIM MICHELLE	0.00	4,061.76
189228	5/3/2024	05260	STEELE, SONDRA KAY	0.00	2,691.24
189229	5/3/2024	05316	ALVAREZ, MICHAEL	0.00	7,090.61
189230	5/3/2024	04245	DELVIN, JEROME L	0.00	5,375.42
189231	5/3/2024	02037	FLORES, MARILU	0.00	4,278.97
189232	5/3/2024	03481	IVEY, LINDA J	0.00	9,836.06
189233	5/3/2024	04649	MACPHERSON, JERROD BRUCE	0.00	11,551.20
189234	5/3/2024	05081	MCKAY JR, WILLIAM DEAN	0.00	8,526.17
189235	5/3/2024	05413	PEARSON, AMANDA CHRISTINE	0.00	2,881.22
189236	5/3/2024	05383	PERRAULT, NICOLE MARIE	0.00	4,616.56
189237	5/3/2024	04384	RASMUSSEN, MATTHEW STEPHEN	0.00	12,976.08
189238	5/3/2024	05379	HARDIN, SHARON KAY	0.00	1,556.70
189239	5/3/2024	03557	ELSTON, JODI LEE	0.00	1,915.44
189240	5/3/2024	04251	LEACH, WILLIAM CHARLES	0.00	6,503.79
189241	5/3/2024	04849	LEE, NICOLE JANELLE	0.00	3,004.28
189242	5/3/2024	05456	LINDLEY, MACI JO	0.00	2,232.16
189243	5/3/2024	05378	TIMMONS, JLYN RENEE	0.00	2,051.37
189244	5/3/2024	05228	WICKLINE, SCOTLAND ODONNELL	0.00	2,333.43
189245	5/3/2024	05168	ALCANTAR, SYNTHIA	0.00	4,408.54
189246	5/3/2024	04897	AESCHLIMAN, JUSTIN SAMUEL	0.00	4,468.96
189247	5/3/2024	05150	ALEXANDER, JASON D	0.00	4,977.12

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189248	5/3/2024	05415	ANAYA, MARIAH ALICIA	0.00	3,372.58
189249	5/3/2024	03151	ARMSTRONG, MATTHEW KENNETH	0.00	4,594.01
189250	5/3/2024	05397	BECKMANN, ZACHARY MARTIN	0.00	3,886.63
189251	5/3/2024	03120	BELL, BRYCEN P	0.00	6,377.52
189252	5/3/2024	04882	BELL, KEVIN LEE	0.00	3,701.13
189253	5/3/2024	04978	BERGEVIN, IAN JAMES	0.00	5,003.17
189254	5/3/2024	03051	BLAIR, CHAD L	0.00	4,672.98
189255	5/3/2024	03914	BLUMENTHAL, TERRY MARVIN	0.00	4,466.48
189256	5/3/2024	04839	BOSTELMAN, THOMAS E	0.00	5,939.29
189257	5/3/2024	05166	BROWNING, RONALD ALLEN	0.00	3,270.28
189258	5/3/2024	03378	BULLINGTON, BRADLEY HAROLD	0.00	5,220.89
189259	5/3/2024	05181	CALDERA JR, FELIPE	0.00	2,134.46
189260	5/3/2024	04583	CASTELLANOS, MARIA G	0.00	4,344.44
189261	5/3/2024	05406	CHAPMAN II, DAVID CHARLES	0.00	2,675.55
189262	5/3/2024	03491	CLARK, MICHELLE	0.00	4,585.82
189263	5/3/2024	03898	COMBS, JOSHUA ISAAC	0.00	7,368.69
189264	5/3/2024	05441	CONWAY, DANIELLE MARIE	0.00	3,366.76
189265	5/3/2024	03010	COULSON, LARRY CHARLES	0.00	4,844.68
189266	5/3/2024	03798	DAVISON, TIMOTHY PATRICK	0.00	5,612.05
189267	5/3/2024	02397	DEGRAAF, JONATHAN ANDREW	0.00	5,098.09
189268	5/3/2024	04467	DELEON, GUILLERMO A	0.00	4,878.92
189269	5/3/2024	04896	DODGE, BRICE JONATHAN	0.00	4,816.91
189270	5/3/2024	01989	DURY, MONA MEON	0.00	4,185.97
189271	5/3/2024	04767	ELFERING, JOHN C	0.00	4,917.81
189272	5/3/2024	00179	FINLEY, DANIEL M	0.00	5,209.69
189273	5/3/2024	04524	GARCIA, SHAMEKA JOSEPHINE	0.00	4,359.57
189274	5/3/2024	05153	GENACK, KENNETH MICHAEL	0.00	3,711.52
189275	5/3/2024	03267	GILMORE, HUBERT EDWARD	0.00	3,847.18
189276	5/3/2024	02768	GONSALVES, KANDY MARIE	0.00	4,198.92
189277	5/3/2024	03147	GRALL, CHAD WILLIAM	0.00	4,387.77
189278	5/3/2024	03475	GRIMM, SHANE O	0.00	5,026.85
189279	5/3/2024	02500	GUERRERO JR, ROBERT	0.00	7,487.70
189280	5/3/2024	03559	GUNDERSON, MATTHEW S	0.00	3,871.76
189281	5/3/2024	05438	GUSAR, VIOLETTA ANN	0.00	2,480.36
189282	5/3/2024	05434	GUZMAN CAMACHO, HUGO JUNIOR	0.00	3,874.49
189283	5/3/2024	03649	HANNAMAN, GLENN OWEN	0.00	5,785.00
189284	5/3/2024	05439	HAZEN, MADILYN ROSE	0.00	1,487.16
189285	5/3/2024	04838	HERNANDEZ, JOSHUA DAVID	0.00	4,531.85

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189286	5/3/2024	05012	JAMISON, JORAE REED	0.00	5,117.28
189287	5/3/2024	04747	JONES, CHRISTIAN JAMES	0.00	4,615.93
189288	5/3/2024	05319	KAEHLER, JASON D	0.00	4,186.34
189289	5/3/2024	02969	KANE, CINDI DIANA	0.00	5,004.75
189290	5/3/2024	03663	KIST, KASEY L	0.00	5,829.89
189291	5/3/2024	04658	KNAPP, MELISSA RENAE	0.00	2,637.54
189292	5/3/2024	05429	KOCHEL, KACE REED	0.00	3,656.65
189293	5/3/2024	05254	KWANT, MARTIN ALLEN	0.00	4,465.70
189294	5/3/2024	04379	LANGSTON, ERIK L	0.00	4,529.12
189295	5/3/2024	05432	LEAVITT, ROCHELLE DAWN	0.00	3,722.62
189296	5/3/2024	03026	LEE, RICHARD CORY	0.00	4,350.39
189297	5/3/2024	02363	MARKHAM, KRISTI LEE	0.00	4,107.78
189298	5/3/2024	05408	MATA, ANTHONY ANDREW	0.00	3,342.58
189299	5/3/2024	02989	MCCANTS, DIANNE LOUISE	0.00	2,629.27
189300	5/3/2024	01936	MCCULLUGH, LORI LYNN	0.00	4,048.75
189301	5/3/2024	02932	MCMASTER II, GORDON C	0.00	5,082.98
189302	5/3/2024	05460	MEIER, BRIAN STANTON	0.00	3,545.83
189303	5/3/2024	04827	MERCADO, ISRAEL ANTHONY	0.00	4,494.68
189304	5/3/2024	04787	MEYERS, JULIE ANN	0.00	4,372.40
189305	5/3/2024	03856	MILLER, DANIEL P	0.00	4,577.87
189306	5/3/2024	05437	MORA PULIDO, BRIAN	0.00	3,434.79
189307	5/3/2024	03224	MORFIN, SAUL ISAIAS	0.00	4,234.79
189308	5/3/2024	05375	MULHOLLAND, JAKOB AUSTIN	0.00	3,571.37
189309	5/3/2024	03154	MUNOZ, JON SEBASTIAN	0.00	4,675.44
189310	5/3/2024	03669	MURRY JR, DALLAS M	0.00	5,632.42
189311	5/3/2024	02986	NEWTON, BRIAN DINGWALL	0.00	4,367.20
189312	5/3/2024	02576	NICHOLS, JOEL ROBERT	0.00	4,101.07
189313	5/3/2024	05158	ONEILL, DESIREE MARIE	0.00	3,089.27
189314	5/3/2024	04102	ORELLANA, HEBER ISAI	0.00	3,525.81
189315	5/3/2024	05472	ORTEGA, ROGELIO MENDOZA	0.00	2,304.80
189316	5/3/2024	05466	PARIS, LISA JANE	0.00	2,482.53
189317	5/3/2024	03040	PEREZ, MARIA ISABEL	0.00	5,471.50
189318	5/3/2024	04506	PHILLIPS, ZACHARY M	0.00	5,004.68
189319	5/3/2024	04772	RAY, REGINA ANN	0.00	2,697.15
189320	5/3/2024	03054	REES, JONAS C	0.00	4,711.48
189321	5/3/2024	03611	RENDALL, LANCE A	0.00	4,692.52
189322	5/3/2024	05463	REYNOLDS, CHARLES A	0.00	3,073.61
189323	5/3/2024	03617	RODRIGUEZ JR, RAUL	0.00	4,893.78

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189324	5/3/2024	00672	ROLLOSSON, PATRICK A	0.00	3,827.79
189325	5/3/2024	03095	RUIZ, JOSE ANGEL	0.00	4,592.56
189326	5/3/2024	05373	SALLEE, TREVOR JORDAN	0.00	3,783.89
189327	5/3/2024	05302	SANCHEZ NUNEZ, ELIAS ALEJANDRO	0.00	1.01
189328	5/3/2024	05414	SANTANA, ANTONIO	0.00	3,621.07
189329	5/3/2024	05407	SAWYER, NOAH CHARLES	0.00	2,411.59
189330	5/3/2024	03213	SHELTON, JOSHUA TRAY	0.00	7,283.44
189331	5/3/2024	04489	SLATER, LACEY LYNN	0.00	6,052.77
189332	5/3/2024	00514	SLEATER, TAMMY MAY	0.00	3,281.49
189333	5/3/2024	03204	SMALL, LISA MICHELLE	0.00	4,903.24
189334	5/3/2024	05327	SMITH, ASA D	0.00	4,310.04
189335	5/3/2024	03768	SMITH, BRANT R	0.00	4,608.17
189336	5/3/2024	04616	SMITH, JESSE GORDON	0.00	5,793.85
189337	5/3/2024	03231	TANSKA, RYAN THOMAS	0.00	4,796.03
189338	5/3/2024	05433	VALENCIA, JOSMAR	0.00	3,703.00
189339	5/3/2024	05221	VALLADARES, AALIYAH MARYAH	0.00	2,784.58
189340	5/3/2024	03532	VANDINE, CARRIE L	0.00	4,320.36
189341	5/3/2024	02559	VANDINE, CHAD T	0.00	5,181.10
189342	5/3/2024	02556	WEAVER, SARA JANE	0.00	4,419.84
189343	5/3/2024	03555	WILLIAMS, COREY J	0.00	5,117.09
189344	5/3/2024	04428	WYLAND, FRANCES LYN	0.00	3,362.98
189345	5/3/2024	05444	ZAMUDIO, VANESSA GARZA	0.00	2,787.48
189346	5/3/2024	03092	ESSMAN-COOPER, DEBBIE SUE	0.00	3,473.92
189347	5/3/2024	03044	HOFSTAD, SEAN ANTHONY	0.00	4,825.12
189348	5/3/2024	02916	ISAACSON, DARRELL GENE	0.00	4,483.95
189349	5/3/2024	03718	WYLAND, BRENT JAMES	0.00	4,135.15
189350	5/3/2024	05027	SHELTON, CODY DANIEL	0.00	4,726.51
189351	5/3/2024	04985	BARNHART, MICHAEL JAMES	0.00	5,756.75
189352	5/3/2024	04840	BRANDON, CASEY MICHAEL W	0.00	5,523.96
189353	5/3/2024	04322	ENGEL, JASON CHRISTOPHER	0.00	6,491.70
189354	5/3/2024	04308	GARCIA, MANUEL ALEJANDRO	0.00	6,451.69
189355	5/3/2024	03201	HEARD, ROBERT FAUSTO	0.00	7,473.97
189356	5/3/2024	05103	KILDALL, BRANDON JOHN	0.00	5,453.32
189357	5/3/2024	05357	MORENO, FELICITAS MARGARITA	0.00	2,836.66
189358	5/3/2024	04278	PETTY, AIMEE M	0.00	3,708.35
189359	5/3/2024	02487	VELASQUEZ, IAN JOSEPH	0.00	6,942.91
189360	5/3/2024	02718	BROWN, TIM CRAIG	0.00	5,724.53
189361	5/3/2024	03836	ALDRICH, LYNN IRENE	0.00	4,299.51

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189362	5/3/2024	05276	ASHLEY, JENNIFER RENEE	0.00	2,965.14
189363	5/3/2024	04247	AZURE, JENNIFER MELISSA	0.00	12,779.16
189364	5/3/2024	04287	BARTOL, RACHEL JO ANN	0.00	4,121.64
189365	5/3/2024	03874	BELL, JAMES FLOYD	0.00	11,249.05
189366	5/3/2024	05449	CASTANEDA, YESENIA CAYETANO	0.00	2,724.30
189367	5/3/2024	05197	DE LA CRUZ, VANESSA YESENIA	0.00	3,838.41
189368	5/3/2024	05423	DIAZ, ALICIA MAE	0.00	3,578.89
189369	5/3/2024	02277	DOCKEN, JUDY LOPEZ	0.00	4,994.46
189370	5/3/2024	05111	GONZALEZ, ALLYSIA NOELLE	0.00	3,844.47
189371	5/3/2024	05385	GOODENOUGH, MELISSA LYNNE	0.00	3,197.50
189372	5/3/2024	02679	HAMANN, ROSEMARY	0.00	3,885.13
189373	5/3/2024	04832	HARRIS, MARY FRANCES	0.00	4,075.40
189374	5/3/2024	03734	HILL, WANCHAI J	0.00	3,888.99
189375	5/3/2024	03784	KATHREN, DANIEL FORMAN	0.00	11,085.68
189376	5/3/2024	02164	KUH, PEI-LING C	0.00	4,274.25
189377	5/3/2024	04133	LEWIS, ARIESS DANIELLE	0.00	3,469.82
189378	5/3/2024	05372	LOGAN, JANELLE LYNETTE	0.00	3,959.45
189379	5/3/2024	05270	MARTINEZ, CHELSIE S	0.00	3,780.24
189380	5/3/2024	05442	MARTINEZ GONZALEZ, LAURA YANET	0.00	3,277.91
189381	5/3/2024	04879	MENDOZA, LORENA MARTINEZ	0.00	4,323.00
189382	5/3/2024	03492	MILLIUS, JENNIFER L	0.00	4,824.97
189383	5/3/2024	04983	NATERA, CHRISTINA MARIA	0.00	3,560.27
189384	5/3/2024	03801	NULPH, KAREN LYNN	0.00	3,781.17
189385	5/3/2024	05382	OLIVERA, DEYSI JANET	0.00	265.72
189386	5/3/2024	03748	SAENZ, VERONICA	0.00	4,151.94
189387	5/3/2024	00603	SANCHEZ, NORMA R	0.00	4,340.43
189388	5/3/2024	05369	SHERBURN, RYLEE NICOLE	0.00	3,681.77
189389	5/3/2024	01927	TANNER JR, TERRY M	0.00	7,715.69
189390	5/3/2024	04254	WATTS, AMANDA SUZANNE	0.00	5,206.76
189391	5/3/2024	04094	WILLIAMS, JOHN S	0.00	3,670.02
189392	5/3/2024	03996	WRIGHT, HEATHER ANN	0.00	3,925.61
189393	5/3/2024	04678	ZIOBRO, JOHN STEPHEN	0.00	9,644.07
189394	5/3/2024	05448	ZUNIGA, ALEXIS	0.00	2,780.49
189395	5/3/2024	04819	DAVIES, KATIE DIANE	0.00	4,042.28
189396	5/3/2024	04605	FLORES, JAIME JAVIER	0.00	5,205.38
189397	5/3/2024	05267	PESINA, PATTRISHA A	0.00	4,726.34
189398	5/3/2024	04816	TESTERMAN, JENNIFER	0.00	3,893.72
189399	5/3/2024	05122	TORRES, JAMES MICHAEL	0.00	4,608.12

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189400	5/3/2024	04899	WASHBURN, RYAN LEE	0.00	4,110.11
189401	5/3/2024	04046	WEBB, JENNIFER LYNN	0.00	3,882.37
189402	5/3/2024	00063	ROJAS, ROSA M	0.00	3,822.23
189403	5/3/2024	04383	DAVIDSON, GRACE KINZEY	0.00	0.00
189404	5/3/2024	05262	FOX, TRACIE LYNNE	0.00	3,271.36
189405	5/3/2024	03448	HATFIELD, AMANDA M	0.00	5,567.92
189406	5/3/2024	05200	SEVERSON, ABIGAIL ANN	0.00	3,220.05
189407	5/3/2024	04000	TORRES, GERARDO JERRY	0.00	4,598.13
189408	5/3/2024	05300	BROWN, DIANA ELAINE	0.00	5,870.72
189409	5/3/2024	05367	COX, ALEXANDER KURTIS	0.00	3,420.84
189410	5/3/2024	05261	FRENCH, THOMAS EDWARD	0.00	8,558.89
189411	5/3/2024	04746	POND, CHRISTOPHER JOHN	0.00	4,178.89
189412	5/3/2024	05284	RODRIGUEZ, JORGE H	0.00	6,333.86
189413	5/3/2024	05345	BENNETT, DUANE LEE	0.00	3,513.56
189414	5/3/2024	03713	JONES, THOMAS JEFFEREY	0.00	5,795.33
189415	5/3/2024	05351	MARINO, ANTHONY JAMES	0.00	3,231.69
189416	5/3/2024	04060	MATTHEWS, GARY R	0.00	6,005.58
189417	5/3/2024	04545	NEWELL, TRACY ALLEN	0.00	4,871.96
189418	5/3/2024	05265	PEVEY, STEVEN RAY	0.00	2,884.02
189419	5/3/2024	05364	RIVERA, ALEX	0.00	3,512.16
189420	5/3/2024	04853	SEE, THOMAS WAYNE	0.00	3,710.27
189421	5/3/2024	05344	STANLEY, TYSEN SCOTT	0.00	2,858.06
189422	5/3/2024	05355	STEPHENS, JAY W	0.00	3,314.79
189423	5/3/2024	04529	VAN DEVENTER, JOHN	0.00	3,706.13
189424	5/3/2024	02968	WAGGONER, DANIEL CHARLES	0.00	6,337.46
189425	5/3/2024	05259	DIAZ, RUTH YESSICA	0.00	3,352.42
189426	5/3/2024	05453	GODINES CRUZ, JESUS JOSE	0.00	4,309.87
189427	5/3/2024	05227	CALDWELL, ANNESLEY NOEL	0.00	3,679.01
189428	5/3/2024	00284	CALDWELL, GLORIA	0.00	3,627.31
189429	5/3/2024	05096	COBURN, TARA MARIE	0.00	3,745.63
189430	5/3/2024	05301	CONTRERAS, LUCY ANN	0.00	2,934.47
189431	5/3/2024	05054	DEROOS, DIANA PATRICIA	0.00	3,278.77
189432	5/3/2024	03872	ERICKSON, MARIA L	0.00	4,796.27
189433	5/3/2024	02050	HORTON, DEENA R	0.00	4,472.29
189434	5/3/2024	05230	KOCH, HAYLIE DEANNE	0.00	2,867.96
189435	5/3/2024	02766	LUCATERO, NIRIA DALILA	0.00	3,824.47
189436	5/3/2024	05160	PEDERSON, PAXTON DONALD	0.00	3,063.91
189437	5/3/2024	05285	PENA, DANIELLE TAYLOR	0.00	3,342.78

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189438	5/3/2024	05192	RAMIREZ, MAGALI	0.00	3,194.51
189439	5/3/2024	02261	SULLIVAN, KYLE ROBERT	0.00	7,828.82
189440	5/3/2024	05458	TAMES, CATHRYN R	0.00	2,670.61
189441	5/3/2024	05009	GILMOUR, ANGELA DEAN	0.00	3,351.30
189442	5/3/2024	05360	JENKINS, WAYNE	0.00	5,177.19
189443	5/3/2024	05365	MEDINA, ARACELI	0.00	2,399.48
189444	5/3/2024	00910	CAUGHEY, STEPHEN LEE	0.00	5,060.28
189445	5/3/2024	02712	CHRISTEN, MARY JEANETTE	0.00	5,037.22
189446	5/3/2024	02354	DUFAULT, TAMARA ANN	0.00	4,292.13
189447	5/3/2024	05245	BOOGAARD, RUTH ELLEN	0.00	3,833.63
189448	5/3/2024	04745	HAMBY, DAVID JOSEPH	0.00	5,264.55
189449	5/3/2024	04189	LEAL JIMENEZ, LILIANA	0.00	3,570.62
189450	5/3/2024	03949	LOCKHAVEN, KIP M	0.00	3,851.48
189451	5/3/2024	05350	MORALES, JAVIER	0.00	1,547.95
189452	5/3/2024	05467	ROPER, JACOB MARSHALL	0.00	276.31
189453	5/3/2024	02960	GRALL, TROY A	0.00	5,290.30
189454	5/3/2024	05299	ABARCA V, OMAR URIEL	0.00	4,472.30
189455	5/3/2024	03915	ADAMS, CHRISTINE P	0.00	3,809.75
189456	5/3/2024	05060	AGUILAR, NATALY IZABEL	0.00	4,098.03
189457	5/3/2024	05331	ALEJANDRE, IVAN ZARAGOZA	0.00	192.49
189458	5/3/2024	02725	ARDAMICA, KAREN ANN	0.00	1,728.14
189459	5/3/2024	02287	BAKER, JOSEPH W	0.00	1.56
189460	5/3/2024	05416	BONNEY, ASHLEY BLYTHE	0.00	302.92
189461	5/3/2024	05236	BONNEY, KEITH LOUIS	0.00	71.26
189462	5/3/2024	03259	BROWN, LINDA MAE	0.00	4,258.73
189463	5/3/2024	05476	BRUNETTE, MALIA KAYE	0.00	1,712.36
189464	5/3/2024	04264	CALLENDER, LISA LORRAINE	0.00	4,693.07
189465	5/3/2024	03962	CALLIES, ERIN MARIE	0.00	5,057.11
189466	5/3/2024	04869	CONE, JACOB STEVEN	0.00	5,646.44
189467	5/3/2024	05428	ECHEVERRIA BAUTISTA JR, JOSE L	0.00	4,119.09
189468	5/3/2024	05223	ESPIRITU DE LA MORA, CRISTIAN	0.00	3,442.86
189469	5/3/2024	03497	GARCIA, CRYSTAL MARIE	0.00	4,747.49
189470	5/3/2024	03268	GARCIA, ROSA ICELA	0.00	4,718.28
189471	5/3/2024	00461	GOMEZ JR, RAMIRO A	0.00	4,362.84
189472	5/3/2024	05058	GRAY, JILL LIBBY	0.00	3,433.74
189473	5/3/2024	02080	GUAJARDO, SHAWN MICHAEL	0.00	3,180.81
189474	5/3/2024	02348	HERNANDEZ JR, CORNELIO	0.00	5,033.12
189475	5/3/2024	04823	HODGES, KARLEE RUTH	0.00	136.35

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189476	5/3/2024	02565	KELLEY, KATHLEEN ERIN	0.00	5,972.08
189477	5/3/2024	04237	KELLEY, KELLEY LANE	0.00	579.96
189478	5/3/2024	05176	KLESHCHOVA, TETIANA	0.00	3,454.23
189479	5/3/2024	00483	LATIMER, TAMSEN	0.00	4,849.50
189480	5/3/2024	05247	LOBODA, ALEKSANDR	0.00	3,279.99
189481	5/3/2024	03751	LOPEZ, JORGE	0.00	5,104.42
189482	5/3/2024	02996	MARKHAM, TIMOTHY ALAN	0.00	6,596.58
189483	5/3/2024	05359	MARQUEZ, JASMINE	0.00	3,387.62
189484	5/3/2024	02868	MERCADO JR, GERALDO VARA	0.00	5,961.99
189485	5/3/2024	05435	MOORE, DERIC THOMAS	0.00	3,747.92
189486	5/3/2024	05224	MORRIS, CREW BRANDT	0.00	4,588.92
189487	5/3/2024	05328	OROZCO, BRENDA	0.00	3,291.93
189488	5/3/2024	04870	PACHECO MENDIZABAL, MARIA T	0.00	4,881.57
189489	5/3/2024	02240	PEREZ, YVONNE RODRIGUEZ	0.00	3,424.90
189490	5/3/2024	04836	PERKINS JR, JW	0.00	5,066.24
189491	5/3/2024	02550	PEYTON, JONATHAN CHARLES	0.00	4,417.01
189492	5/3/2024	00901	REYNOLDS, HEATHER D	0.00	3,678.82
189493	5/3/2024	05095	ROSBACH, MARK ALLAN THOMAS	0.00	3,702.68
189494	5/3/2024	02342	RUELAS JR, RUDY	0.00	6,681.96
189495	5/3/2024	05010	SADDLER, CASEY PHILIP	0.00	3,952.43
189496	5/3/2024	02757	SILVAS, POLLY JANE	0.00	128.35
189497	5/3/2024	04607	SOBERANES, RAFAEL TELLEZ	0.00	4,518.48
189498	5/3/2024	03139	STANKOVICH, JEFFREY MICHAEL	0.00	6,174.23
189499	5/3/2024	05196	STEPHENS, DUSTIN SCOTT	0.00	3,604.25
189500	5/3/2024	05314	THORNTON, BEATRICE OLIVIA	0.00	3,611.22
189501	5/3/2024	03815	TORREY, JONATHAN E	0.00	7,479.20
189502	5/3/2024	02282	VANCE, CAROL ANN	0.00	4,889.30
189503	5/3/2024	00537	WHEELER, DAVID	0.00	5,171.99
189504	5/3/2024	04309	YOUNG, ANDREW EVAN	0.00	4,799.06
189505	5/3/2024	00559	DAVIDSON, SHEILA SITES	0.00	5,553.58
189506	5/3/2024	02995	MILLER, LORRAINE LOUISE	0.00	3,731.29
189507	5/3/2024	05194	MONTES JR, WILFRIDO	0.00	3,658.75
189508	5/3/2024	03873	NOYOLA JR, NAT	0.00	3,172.94
189509	5/3/2024	03143	OVERVOLD, KRISTIN JOY	0.00	4,286.36
189510	5/3/2024	05336	RODRIGUEZ, ELIZABETH RAMOS	0.00	3,144.69
189511	5/3/2024	02308	AYRES, AMY LYNN	0.00	3,356.42
189512	5/3/2024	03004	COATES-TRAVER, KAYLIE DAWN	0.00	4,758.31
189513	5/3/2024	04593	LARIOS, MARCOS SANDOVAL	0.00	3,726.34

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189514	5/3/2024	03723	LUCE, PATRICK N	0.00	5,503.10
189515	5/3/2024	04224	PECK, CALEB B	0.00	5,803.27
189516	5/3/2024	03916	ROSALES, DARBY MARIA ESCALERA	0.00	4,315.64
189517	5/3/2024	04708	ROSKE, BRITTNEY	0.00	4,485.51
189518	5/3/2024	04262	SCRIMSHER, SKYLER WAYNE	0.00	4,865.05
189519	5/3/2024	05263	TOEBE, JENNIFER ELLEN	0.00	3,507.39
189520	5/3/2024	04267	MUAI, MICHAEL AARON	0.00	4,930.66
189521	5/3/2024	05244	ALEXANDER, MICHELLE M	0.00	7,554.72
189522	5/3/2024	05475	BESLER, ZACHARY ALLEN	0.00	3,519.44
189523	5/3/2024	05422	CLARK, TIFFANY LANE	0.00	3,653.76
189524	5/3/2024	04768	DOW, CHARLES HENRY	0.00	10,613.23
189525	5/3/2024	05394	DOWNER, LUCAS GLEN	0.00	7,753.65
189526	5/3/2024	03627	GERRY, DENISE GAY	0.00	6,254.57
189527	5/3/2024	05388	GLATT, GABRIELA ELIZABETH	0.00	3,591.78
189528	5/3/2024	03596	KILLGORE, MEGAN ANN	0.00	7,727.08
189529	5/3/2024	05321	BENCE, BRENNAN PARKER	0.00	3,654.02
189530	5/3/2024	04863	MOORE, JENNIFER MICHELLE	0.00	4,202.97
189531	5/3/2024	05455	REID, ALLISON VICTORIA	0.00	4,494.39
189532	5/3/2024	05282	STONE, BROCK THOMAS	0.00	4,525.47
189533	5/3/2024	05404	BROWN, ANDREA PAIGE	0.00	2,514.71
189534	5/3/2024	05294	FLOWERS, HEATHER JOY	0.00	4,521.68
189535	5/3/2024	05384	HENRY, DEVON NICOLE	0.00	3,404.85
189536	5/3/2024	05291	NAVE, CARLEE ANN	0.00	8,912.00
189537	5/3/2024	05271	WYANT, ERIC COLEMAN	0.00	5,770.34
189538	5/3/2024	05353	GOMEZ, BONNIE LOUISE	0.00	0.00
189539	5/3/2024	05149	KOERNER, ELIZABETH MARIE	0.00	3,987.81
189540	5/3/2024	05450	MERRILL, BRITTANY LEE	0.00	3,043.53
189541	5/3/2024	05352	RELYEA, NICOLE SELENE	0.00	3,620.52
189542	5/3/2024	05002	WATTS, ANDREA SUZANNE	0.00	4,696.16
189543	5/3/2024	04654	WENDT, GREGORY J	0.00	6,434.78
189544	5/3/2024	04165	WILSON JR, DALE E	0.00	5,205.88
189545	5/3/2024	00116	HUTCHINSON, DONNA J	0.00	4,028.64
189546	5/3/2024	04466	MERCER, MICHELLE LYNN	0.00	4,441.53
189547	5/3/2024	02517	FINKBEINER, MARK LEON	0.00	4,215.60
189548	5/3/2024	04662	ROBISON, CARSON KENT	0.00	2,583.26
189549	5/3/2024	04685	ASHLEY, TORI LYNE	0.00	3,694.81
189550	5/3/2024	05349	AULTMAN, JEFFREY JOHN	0.00	9,968.25
189551	5/3/2024	00125	BADDLEY, VIRGINIA MARIE	0.00	6,416.18

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189552	5/3/2024	05474	BARTLETT, BRADLEY HENDERSON	0.00	5,657.77
189553	5/3/2024	02207	BLOOR, TERRY J	0.00	9,355.77
189554	5/3/2024	01930	BROWN, RYAN KELLY	0.00	6,586.08
189555	5/3/2024	05101	CASTELLANO, JORDAN CATHERINE	0.00	5,235.76
189556	5/3/2024	04432	CLARK, ANDREW J	0.00	7,249.21
189557	5/3/2024	04479	CLARK, TAYLOR ANN	0.00	7,263.12
189558	5/3/2024	05452	DIXON, SONDRRA MARGETTE	0.00	343.54
189559	5/3/2024	05459	EISINGER, ATHANASIOS TUCKER	0.00	502.12
189560	5/3/2024	04010	EISINGER, ERIC B	0.00	12,619.32
189561	5/3/2024	02810	FARABEE, ADRIENNE	0.00	6,272.71
189562	5/3/2024	04485	FRALEY, CLARISSA MARIE	0.00	5,824.76
189563	5/3/2024	05190	GONZALEZ, ALONDRA LIZETH	0.00	3,170.83
189564	5/3/2024	05253	GRANDGEORGE, TYLER CHRISTIAN	0.00	4,715.13
189565	5/3/2024	02431	HANLON, TAMARA ANN	0.00	3,184.69
189566	5/3/2024	05371	HOLT, LEEANN MING YEE	0.00	5,997.67
189567	5/3/2024	04614	HOUCK, HOPE CAROLINE SUZETTA	0.00	5,545.40
189568	5/3/2024	05173	LEAVITT, MELYSSA MAE	0.00	2,954.42
189569	5/3/2024	03437	LEMONS, ALMA	0.00	5,913.31
189570	5/3/2024	04505	LILLY, JOSHUA JAMES	0.00	6,334.54
189571	5/3/2024	02432	LONG, JULIE ELIZABETH	0.00	9,684.02
189572	5/3/2024	05335	MARTINEZ BIRRUETA, MARTHA B	0.00	3,064.94
189573	5/3/2024	04415	MASSEY, ALICIA RAYE	0.00	4,815.97
189574	5/3/2024	05308	MCALOON, STEPHANIE	0.00	5,169.36
189575	5/3/2024	02687	MURSTIG, MARTHA ELIZABETH	0.00	5,161.85
189576	5/3/2024	05073	MURSTIG, RACHEL LYNN	0.00	2,983.27
189577	5/3/2024	05346	NAVARRETE-ALBINO, GABRIELA	0.00	3,158.26
189578	5/3/2024	04665	NYE, JAIME JO	0.00	4,384.87
189579	5/3/2024	05286	PARKER, CHELSEA ELIZABETH	0.00	5,472.54
189580	5/3/2024	04648	PENA, ISRAELEE TABITHA	0.00	4,974.46
189581	5/3/2024	03048	PETRA, ANITA ISABELLE	0.00	6,272.70
189582	5/3/2024	05465	RICO, ANDREA ISABELLA	0.00	2,067.26
189583	5/3/2024	05264	RISER, JEREMY M	0.00	5,262.84
189584	5/3/2024	03818	ROBEY, RAINEE D	0.00	4,196.26
189585	5/3/2024	05461	ROSAS, BRADY NOEL	0.00	708.90
189586	5/3/2024	04898	SEGOVIA SALGADO, ANA KAREN	0.00	5,472.78
189587	5/3/2024	05389	SEMPEL, BROOKE WILLOW	0.00	6,188.67
189588	5/3/2024	02767	SKEELS, TIMOTHY ALLEN	0.00	5,510.75
189589	5/3/2024	05338	TAPIA, JEANETTE	0.00	3,205.83

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189590	5/3/2024	05090	UMEMOTO, MADISON LEEANN	0.00	4,019.84
189591	5/3/2024	05110	WARREN, JESSICA SHANNON	0.00	3,715.35
189592	5/3/2024	05100	WHISMAN, KARLEY ANNE	0.00	5,908.39
189593	5/3/2024	05229	GOMEZ, CATALINA VALENCIA	0.00	3,117.08
189594	5/3/2024	04291	REYNOLDS, DESIREE RENE	0.00	4,495.69
189595	5/3/2024	05097	SALLEE, MIKAYLA KRISTY	0.00	4,188.38
189596	5/3/2024	05089	ARROYO, CORNELIO	0.00	3,267.33
189597	5/3/2024	04288	CHAU, ANNIE XIAOPENG	0.00	6,398.14
189598	5/3/2024	04128	HALLMAN, TAYLOR RAEANNE	0.00	4,526.39
189599	5/3/2024	05410	HOLBROOK, HOLAI LU	0.00	7,700.29
189600	5/3/2024	04689	JONES, HEATHER LYN	0.00	5,956.61
189601	5/3/2024	03707	MCROBERTS, KRISTIN MARIE	0.00	9,859.30
189602	5/3/2024	04476	MURPHY, DEMETRA ROCHELLE	0.00	4,467.42
189603	5/3/2024	04753	RISLEY, MEAGHAN KATHRINE	0.00	4,092.16
189604	5/3/2024	04475	ROEHM, BRITTNIE ELIZABETH	0.00	7,196.06
189605	5/3/2024	03666	SIEFKEN, BRENDAN M	0.00	7,808.80
189606	5/3/2024	04394	GODINEZ, SONIA	0.00	4,966.65
189607	5/3/2024	02352	WOLF, FRANCIS JOSEPH	0.00	3,894.87
189608	5/3/2024	04332	BERRY, SHELA JASMINE	0.00	5,472.68
189609	5/3/2024	05170	MAHONEY, MATT F	0.00	9,022.91
189610	5/3/2024	04841	KILLMAN, JUSTIN S	0.00	3,171.68
189611	5/3/2024	05003	ROBERTS, JACOB JOSEPH	0.00	2,332.36
189612	5/3/2024	02021	ROCHLEAU, KEN CRAIG	0.00	3,540.90
189613	5/3/2024	03867	ZAMORA, MICHEAL J	0.00	4,903.91
189614	5/3/2024	03202	MCGHAN, MICHAEL LAVERN	0.00	6,553.19
189615	5/3/2024	05343	KRANTZ, DYLAN RYAN	0.00	1,982.86
189616	5/3/2024	05471	MACE, MICHAEL JAMES	0.00	5,086.39
189617	5/3/2024	05001	MALLEY, BRIAN L	0.00	3,208.03
189618	5/3/2024	03364	MATA, TONI RENEE	0.00	3,770.24
189619	5/3/2024	03209	MAYFIELD, JACLYN LEE	0.00	4,669.71
189620	5/3/2024	05436	BERRY, KURT M	0.00	3,354.83
189621	5/3/2024	02799	CURTIS, NICHOLAS VANCE	0.00	4,444.69
189622	5/3/2024	04243	DAVIS, VOLNEY T	0.00	3,491.22
189623	5/3/2024	02965	ELSTON, WAYNE JEFFREY	0.00	4,145.65
189624	5/3/2024	03903	KUCH, JASON MICHAEL	0.00	3,800.87
189625	5/3/2024	05440	MARSHALL, JOSHUA JAY	0.00	2,415.27
189626	5/3/2024	04887	MCDANIEL, DYLAN BRIAN	0.00	3,716.68
189627	5/3/2024	04323	MCMULLEN, RYAN MICHAEL	0.00	3,706.99

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189628	5/3/2024	05086	MORA JR, FRANKIE VINCENT	0.00	3,767.97
189629	5/3/2024	04807	SHORT, JOSEPH W	0.00	4,414.51
189630	5/3/2024	02963	SNYDER, JAMES RAY	0.00	9,504.53
189631	5/3/2024	04846	ZUNKER, ZAKERY A	0.00	2,355.70
189632	5/3/2024	02692	BOVEE, ALLAN SCOTT	0.00	4,215.25
189633	5/3/2024	05136	CASILLAS, ESTELA	0.00	3,780.62
189634	5/3/2024	00366	ELLEDGE, RICHARD SHANE	0.00	5,563.27
189635	5/3/2024	04520	HATFIELD, TAVIS CRAIG	0.00	4,996.54
189636	5/3/2024	03925	LINER, JEFFREY ALAN	0.00	4,007.90
189637	5/3/2024	00893	PERSINGER, ALLEN WESLEY	0.00	4,699.25
189638	5/3/2024	03662	RAWLINGS, CLAYTON L	0.00	5,525.47
189639	5/3/2024	04843	RODRIGUES WOODS, CRISTINA I	0.00	6,478.49
189640	5/3/2024	05033	HAZZARD, BRIAN JAMES	0.00	3,782.14
189641	5/3/2024	04212	THOMAS, ANDREW CATON	0.00	3,681.31
189642	5/3/2024	04187	HAMLIN, DARRIN R	0.00	5,358.70
189643	5/3/2024	04752	HESTER, JAMES D	0.00	3,911.57
189644	5/3/2024	04477	SMITH, WINSTON LEVI	0.00	5,288.83
189645	5/3/2024	04257	ALLINGTON, JUSTIN LEE	0.00	3,811.44
189646	5/3/2024	05376	BYRNE, BRIAN NOBLE	0.00	3,722.78
189647	5/3/2024	05457	MANDRELL, WILLIAM ARNOLD	0.00	3,759.81
189648	5/3/2024	04777	ROESLI, JEFFREY ANTON	0.00	3,759.96
189649	5/3/2024	04673	SCHWARTZ, WILEY LAWRENCE	0.00	3,755.76
189650	5/3/2024	05377	WHITE, TAYLOR JAMES	0.00	4,198.93
189651	5/3/2024	04886	RAVER, SCOTT A	0.00	4,032.83
189652	5/3/2024	04414	CROSKREY, JORDAN SAMUEL	0.00	5,534.24
189653	5/3/2024	00657	CROSKREY, THOMAS J	0.00	8,113.47
189654	5/3/2024	05216	FLINK, MARY ELIZABETH	0.00	3,193.92
189655	5/3/2024	04825	FOLTA, ELENA	0.00	855.02
189656	5/3/2024	04760	GILLIES, KATIE LYNN	0.00	5,899.66
189657	5/3/2024	05322	GLASSCOCK, CHARLES G	0.00	3,877.69
189658	5/3/2024	02076	LAW, JON	0.00	10,012.68
189659	5/3/2024	05293	MILLER, RACHEL L	0.00	3,422.67
189660	5/3/2024	05403	CLARK, JORDYN ANN	0.00	2,699.85
189661	5/3/2024	05249	MENDOZA-ORTIZ, CINDY	0.00	2,481.16
189662	5/3/2024	05145	MIRUS, KAYLA ANN	0.00	4,247.48
189663	5/3/2024	05214	MURILLO, TIFFANY KAYE	0.00	3,017.86
189664	5/3/2024	05366	OROZCO, VERENICE	0.00	2,881.66
189665	5/3/2024	05242	BARRETO BENTO, THIAGO	0.00	3,964.47

04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189666	5/3/2024	03235	BENITEZ, JEAN-PAUL	0.00	8,803.90
189667	5/3/2024	04680	BOEHNING, CAMERON DWAYNE	0.00	8,386.26
189668	5/3/2024	04893	BOWEN, TIFFANY MARIE	0.00	5,873.50
189669	5/3/2024	05127	BRECKENRIDGE, EDIE JANE	0.00	4,739.56
189670	5/3/2024	02316	CANTU, LEANDRO D	0.00	7,931.47
189671	5/3/2024	05226	CARDOSO, GUSTAVO	0.00	4,639.20
189672	5/3/2024	05182	CARNEAU, MCKAY JAMES	0.00	5,031.18
189673	5/3/2024	03152	CLARK II, MICHAEL JON	0.00	9,807.37
189674	5/3/2024	04349	CLOSSEY, MICHAEL LEONARD	0.00	5,804.33
189675	5/3/2024	04528	CONNER, CLIFTON J	0.00	8,445.78
189676	5/3/2024	05431	COUCH, JENNIFER LEIGH	0.00	4,937.24
189677	5/3/2024	05186	DAWSON, NATHANIEL RAY	0.00	5,479.46
189678	5/3/2024	03456	DENOMA RAMOS, MICHAEL DEAN	0.00	6,908.57
189679	5/3/2024	03537	FLOHR, ADAM N	0.00	6,366.80
189680	5/3/2024	05032	FORSBERG, LUCAS SHAAN	0.00	6,834.21
189681	5/3/2024	03093	GARCIA, JORGE	0.00	6,467.08
189682	5/3/2024	05392	GEIL, JOSEPH ROBERT	0.00	6,337.72
189683	5/3/2024	04186	GERRY, JUSTIN C	0.00	6,874.36
189684	5/3/2024	04335	GRIFFIN, NATALIE JO	0.00	5,413.65
189685	5/3/2024	04905	HART, PAYTEN RILEY	0.00	5,809.36
189686	5/3/2024	03144	HOLLENBECK, DOUGLAS C	0.00	5,779.65
189687	5/3/2024	04418	HULL, RYAN T	0.00	1,034.16
189688	5/3/2024	03893	JECH, JERRAD D	0.00	7,267.88
189689	5/3/2024	03336	LARSON, GRANT MICHAEL	0.00	6,801.55
189690	5/3/2024	04404	LORENZ, LOUIS RYAN	0.00	8,054.58
189691	5/3/2024	04739	LOYD, RANDY JAMES	0.00	8,015.20
189692	5/3/2024	02426	MAGNUSON, ERIK GERARD	0.00	7,351.00
189693	5/3/2024	04131	MARTINEZ III, ANTONIO	0.00	8,469.49
189694	5/3/2024	02409	MCDERMOTT, MIKE	0.00	8,866.40
189695	5/3/2024	05255	MCGEHEE, NATHAN COLE	0.00	6,377.02
189696	5/3/2024	05315	MCMILLAN, LIAM DARYHA	0.00	3,526.91
189697	5/3/2024	05358	MORFIN, EFREN G	0.00	6,762.95
189698	5/3/2024	04892	MULVANEY, NOLAN P	0.00	6,679.38
189699	5/3/2024	05133	ORTEGA, JONATHAN ISSAC	0.00	5,869.50
189700	5/3/2024	04408	PEREZ, ELIAS	0.00	7,929.66
189701	5/3/2024	04780	PERRY, DEAN SCOTT	0.00	10,127.05
189702	5/3/2024	04814	ROBERTS, CODY GENE	0.00	5,936.93
189703	5/3/2024	03225	RODRICK, EMAN DAVID	0.00	6,129.10

04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189704	5/3/2024	03474	SUAREZ, ABEL	0.00	218.76
189705	5/3/2024	03240	SURPLUS, BRUCE DEAN	0.00	6,441.65
189706	5/3/2024	02522	SURPLUS, SCOTT LEE	0.00	7,376.04
189707	5/3/2024	04773	WOODY, TANNER AUSTIN	0.00	6,451.60
189708	5/3/2024	05152	KRONER, MITCHEL JOE	0.00	8,154.48
189709	5/3/2024	03860	MCDERMOTT, STEVEN F	0.00	5,653.15
189710	5/3/2024	05211	CERVANTES, EDITH CARRILLO	0.00	3,012.38
189711	5/3/2024	04889	CHILDERS, KENTON REY	0.00	7,078.94
189712	5/3/2024	03153	CLARKE, MATHEW DAVID	0.00	7,472.27
189713	5/3/2024	05199	DE MYER, BRANDEN JAMES	0.00	5,796.82
189714	5/3/2024	03880	DONOVAN, ZACHARY ALAN	0.00	6,125.09
189715	5/3/2024	04078	ERICKSON, JASON M	0.00	9,173.79
189716	5/3/2024	04718	FREDERICK, DAVID G	0.00	7,216.05
189717	5/3/2024	00615	GONZALEZ, HORACIO R	0.00	5,283.00
189718	5/3/2024	05188	GUILLEN, ASHLEY	0.00	5,421.34
189719	5/3/2024	04144	HANSEN, BRETT RICHARD	0.00	8,423.01
189720	5/3/2024	05252	HEBERT, ALEXANDRA KAITLIN	0.00	3,334.73
189721	5/3/2024	05443	JENNINGS, ELIDA GRACE	0.00	2,878.59
189722	5/3/2024	05362	KENNEY, MICHELLE JOYCE	0.00	3,061.30
189723	5/3/2024	03014	KORTEN, DANIEL WILLIAM	0.00	7,014.49
189724	5/3/2024	04891	LEINGANG, JAMES LEO	0.00	6,764.59
189725	5/3/2024	04877	MAIER, JOSEPHUS HENRY	0.00	6,628.90
189726	5/3/2024	05074	MARKS, TARA NICHOLE	0.00	6,434.38
189727	5/3/2024	03868	MONDS, SCOTT WILLIAM	0.00	6,191.05
189728	5/3/2024	05333	MURILLO, NATHANIEL	0.00	6,944.64
189729	5/3/2024	03436	OHLER, BRIAN MICHAEL	0.00	6,481.86
189730	5/3/2024	02867	RUNGE, SCOTT DAVID	0.00	6,085.75
189731	5/3/2024	05412	STONE, ALAN F	0.00	2,721.89
189732	5/3/2024	03892	TOMREN, PATRICK A	0.00	5,762.91
189733	5/3/2024	04681	BETANCOURTH, ALEJANDRO	0.00	7,050.69
189734	5/3/2024	05119	ESPINDOLA JR, RICARDO	0.00	5,026.50
189735	5/3/2024	05317	BROWN, BRONSON JOE	0.00	8,307.70
189736	5/3/2024	03814	CAMPBELL, DARIN R	0.00	10,661.28
189737	5/3/2024	05275	FIELDS, JAIMEE LYNN	0.00	2,883.63
189738	5/3/2024	05390	HERNANDEZ, CALIXTO	0.00	3,086.09
189739	5/3/2024	05209	HOLT, BRANDON PRICE	0.00	12,136.39
189740	5/3/2024	04535	HOWARD, AMANDA ELLEN	0.00	4,054.67
189741	5/3/2024	04012	HOWELL, ANDREW M	0.00	11,561.04

04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189742	5/3/2024	00614	KING, JOSEPH D	0.00	5,057.46
189743	5/3/2024	05124	KLYM, ARTHUR DEAN	0.00	9,412.58
189744	5/3/2024	04761	KRAAL, DAVID LESTER	0.00	2,912.26
189745	5/3/2024	05143	LOPEZ, ROSARIO ALEJANDRA	0.00	3,633.79
189746	5/3/2024	05409	MASSART, STEPHANIE JANE	0.00	2,269.13
189747	5/3/2024	05324	MATTHEWS, QUINTON	0.00	2,279.73
189748	5/3/2024	02161	MUNOZ, RENEE LYNN	0.00	4,667.57
189749	5/3/2024	03828	PETERSEN, DAVID LEE	0.00	9,057.96
189750	5/3/2024	05198	RODRIGUEZ, NORMA	0.00	9,057.96
189751	5/3/2024	04317	RUFF, DIANA NICOLE	0.00	9,057.96
189752	5/3/2024	03496	RUNGE, TIFFANY SUZANNE	0.00	6,768.00
189753	5/3/2024	04720	SALDUA, JOSEE CELESTE	0.00	4,602.56
189754	5/3/2024	05337	SEVERIN, KHAILA JEAN	0.00	3,086.59
189755	5/3/2024	05129	SMEDSRUD, HANNAH ROSE	0.00	3,809.04
189756	5/3/2024	03787	STAM, JACQUELINE I	0.00	9,057.96
189757	5/3/2024	04722	SWANBERG, SAMUEL PERRY	0.00	9,057.96
189758	5/3/2024	03626	VANNOY, STACI L	0.00	3,658.84
189759	5/3/2024	03969	WHITMIRE, MEGAN ANN	0.00	9,077.48
189760	5/3/2024	03447	ALARCON, SANDRA	0.00	4,195.75
189761	5/3/2024	04732	MCLERRAN, KERRY OWEN	0.00	3,936.05
189762	5/3/2024	05380	ASHCRAFT, PHILLIP DEAN	0.00	2,262.92
189763	5/3/2024	05320	HUMPHREYS, CHARLES ANTHONY	0.00	3,412.54
189764	5/3/2024	05330	PHELPS, CASEY RYAN	0.00	3,344.35
189765	5/3/2024	03777	SHEA, JACQUELINE J	0.00	9,057.96
189766	5/3/2024	03243	PICKETT, MARSHALL J	0.00	4,063.50
189767	5/3/2024	05402	SANCHEZ, ADRIAN M	0.00	2,212.05
189768	5/3/2024	05393	SISSEL, JENNIFER JEAN	0.00	3,528.24
189769	5/3/2024	02901	BURROWES, JOSEPH MICHAEL	0.00	9,057.96
189770	5/3/2024	04641	RUEGSEGGER, BRIAN	0.00	4,007.02
189771	5/3/2024	01904	FYALL, ADAM J	0.00	6,292.50
189772	5/3/2024	05363	VAAGEN, GLENN VERNON	0.00	5,311.10
189773	5/3/2024	05340	BEGZADIC, NEDZAD	0.00	0.00
189774	5/3/2024	04994	BIVINS, VERONICA	0.00	4,344.06
189775	5/3/2024	04148	COLE, ALEXIS ANN	0.00	4,564.43
189776	5/3/2024	04902	DE LEON, LIZBETH	0.00	3,147.69
189777	5/3/2024	05132	ESPINOSA, KAYLEE MARIE	0.00	2,913.77
189778	5/3/2024	05092	MCCRORY, RAQUEL AVINION	0.00	3,413.07
189779	5/3/2024	05157	SALUD VARGAS, ABELARDO	0.00	3,065.44

Payroll Final Check List
BENTON COUNTY
04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
189780	5/3/2024	05446	YANEZ, NICOLE ELIZABETH	0.00	3,171.55
189781	5/3/2024	03658	YNIGUEZ, KIRSTEN ANNE	0.00	5,637.90
189782	5/3/2024	05241	SALAZAR, ERIKA LEA	0.00	3,063.98
189783	5/3/2024	04834	HUTCHISON, HEATHER ANN	0.00	4,135.84
189784	5/3/2024	05070	LONG, JESSICA JAY	0.00	3,662.31
189785	5/3/2024	04017	LORENTSEN, LISA RENEE	0.00	4,047.38
189786	5/3/2024	04666	SPENCER JR, KENNETH HERBERT	0.00	7,142.92
189787	5/3/2024	04142	ULRICK, JEANETTE VILLANUEVA	0.00	4,984.32
189788	5/3/2024	04754	JENNINGS, ALISHA JEAN	0.00	4,017.55
189789	5/3/2024	04412	MORASCH, ADAM L	0.00	6,451.06
189790	5/3/2024	05323	LOID, CHRISTOPHER L	0.00	4,757.63
189791	5/3/2024	05368	RAMOS, MIGUEL LUIS	0.00	4,233.17
Employee Check Totals				0.00	3,081,809.51
Bank keydd Totals (658 Forms)				0.00	3,081,809.51

Payroll Final Check List
BENTON COUNTY
04/01/2024 to 04/30/2024- Type 1 Cycle bc

Bank: keypy - Key Bank - Payroll

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
244424	5/3/2024	05079	OGDEN, SHANNON MICHELLE	208.55	0.00
244425	5/3/2024	05483	SENSIBAUGH, SHANNON LYNN	525.01	0.00
244426	5/3/2024	05479	THOMAS, MARISOL D	1,740.69	0.00
244427	5/3/2024	03566	HEWITT, EILEEN MARIE HOLMAN	3,863.89	0.00
244428	5/3/2024	04026	MORRIS, DENNIS MYRON	6,953.45	0.00
244429	5/3/2024	05482	JECH, JADEN DANIEL	1,127.38	0.00
244430	5/3/2024	05405	BETANCOURT, ANGEL D	182.14	0.00
244431	5/3/2024	03706	JOHNSON, JENNIFER LEE	182.22	0.00
244432	5/3/2024	04913	CRUZ JR, NICOLAS	97.81	0.00
244433	5/3/2024	05477	SIMIANO, EXZAVIOUR ANGELO RAND	354.43	0.00
244434	5/3/2024	05480	SMITH, AMBER DAWN	4,568.85	0.00
244435	5/3/2024	00913	IRBY, DONNY RAY	4,133.27	0.00
244436	5/3/2024	05478	TRUMBLE, JAMES RUSSELL	3,929.52	0.00
244437	5/3/2024	05481	BERGMAN, AIMEE ELIZABETH	2,827.91	0.00
244438	5/3/2024	02577	KLIPPERT, BRADLEY ALLEN	6,958.24	0.00
244439	5/3/2024	05485	EGELHOFF, STACIE LAUREN	161.23	0.00
244440	5/3/2024	05484	HOUGHTON, APRIL VICTORIA	309.73	0.00
Employee Check Totals				38,124.32	0.00
Bank keypy Totals (17 Forms)				38,124.32	0.00
Grand Total				38,124.32	3,081,809.51

Next Step: Account Posting (AP)
Pay Period is Open (Locked)

Totals Checks and Direct Deposit (675 Forms) 3,119,933.83

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JCT |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99900000 11121 AP Wire Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK	NET
908	05/03/2024	EFT	101508 B C SHERIFF DEPUTY GUILD	05/03/2024		PY0524E	9,324.00
				CHECK		908 TOTAL:	9,324.00
909	05/03/2024	EFT	101558 B F JUVENILE COURT GUILD	05/03/2024		PY0524E	1,594.10
				CHECK		909 TOTAL:	1,594.10
910	05/03/2024	EFT	104285 BC CORRECTIONS ASSOCIATION	05/03/2024		PY0524E	690.00
				CHECK		910 TOTAL:	690.00
911	05/03/2024	EFT	102673 MISSION SQUARE RETIREMENT	05/03/2024		PY0524E	121,500.88
				CHECK		911 TOTAL:	121,500.88
912	05/03/2024	EFT	103325 NW ADMINISTRATORS	05/03/2024		PY0524E	146,752.20
				CHECK		912 TOTAL:	146,752.20
913	05/03/2024	EFT	104261 UNITED EMPLOYEES BENEFIT TRUST	05/03/2024		PY0524E	605,551.00
				CHECK		913 TOTAL:	605,551.00
914	05/03/2024	EFT	104333 VEBA HRA TRUST	05/03/2024		PY0524E	108,756.93
				CHECK		914 TOTAL:	108,756.93
NUMBER OF CHECKS				7	*** CASH ACCOUNT TOTAL ***		994,169.11
				COUNT		AMOUNT	
TOTAL EFT'S				7		994,169.11	
				*** GRAND TOTAL ***			994,169.11

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Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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CLERK: JCT

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
2024	5	433									
APP	GF005000-21340										
	05/03/2024	PY0524E				PY0524				Vouchers Payable	609,145.17
										AP CASH DISBURSEMENTS JOURNAL	
APP	99900000-11121									AP wire Clearing	994,169.11
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	BS850000-21340									Vouchers Payable	141.47
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	PS850000-21340									Vouchers Payable	93,843.72
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	AL850000-21340									Vouchers Payable	18,727.83
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	JC850000-21340									Vouchers Payable	80,206.53
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	IB850000-21340									Vouchers Payable	11,058.56
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	TI850000-21340									Vouchers Payable	1,347.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	HS850000-21340									Vouchers Payable	18,520.21
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	IM850000-21340									Vouchers Payable	6,341.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	EL500000-21340									Vouchers Payable	9,621.63
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	SD850000-21340									Vouchers Payable	1,673.50
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	BU850000-21340									Vouchers Payable	11,060.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	CP850000-21340									Vouchers Payable	6,059.56
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	ER850000-21340									Vouchers Payable	10,514.40
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	IT850000-21340									Vouchers Payable	20,462.95
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	WC850000-21340									Vouchers Payable	3,273.99
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	RD850000-21340									Vouchers Payable	60,278.14
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	TO850000-21340									Vouchers Payable	1,812.59
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	FG850000-21340									Vouchers Payable	6,308.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	PB850000-21340									Vouchers Payable	1,467.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	SW850000-21340									Vouchers Payable	2,934.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	BHF85000-21340									Vouchers Payable	13,423.00
	05/03/2024	PY0524E				PY0524				AP CASH DISBURSEMENTS JOURNAL	
APP	CV850000-21340									Vouchers Payable	5,208.00

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Benton County
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB
							LINE	DESC		
APP	CC850000-21340	05/03/2024	PY0524E	PY0524				AP CASH DISBURSEMENTS JOURNAL		
		05/03/2024	PY0524E	PY0524				Vouchers Payable		740.86
								AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL									994,169.11	994,169.11
APP	99900000-80010	05/03/2024	PY0524E	PY0524				Due To General Fund	609,145.17	
APP	GF001000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		609,145.17
APP	99900000-81270	05/03/2024	PY0524E	PY0524				Due To Boating Safety & Patrol	141.47	
APP	BS810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		141.47
APP	99900000-81480	05/03/2024	PY0524E	PY0524				Due To Public Safety Tax Fund	93,843.72	
APP	PS810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		93,843.72
APP	99900000-85050	05/03/2024	PY0524E	PY0524				Due To Accumulated Leave	18,727.83	
APP	AL810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		18,727.83
APP	99900000-81150	05/03/2024	PY0524E	PY0524				Due To Juvenile Center	80,206.53	
APP	JC810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		80,206.53
APP	99900000-81160	05/03/2024	PY0524E	PY0524				Due To Inmate Benevolence Fund	11,058.56	
APP	IB810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		11,058.56
APP	99900000-81090	05/03/2024	PY0524E	PY0524				Due To Treasurers Inves Pool	1,347.00	
APP	TI810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		1,347.00
APP	99900000-81080	05/03/2024	PY0524E	PY0524				Due To Human Services	18,520.21	
APP	HS810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		18,520.21
APP	99900000-85040	05/03/2024	PY0524E	PY0524				Due To Insurance Management	6,341.00	
APP	IM810000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		6,341.00
APP	99900000-81110	05/03/2024	PY0524E	PY0524				Due To Election Reserve	9,621.63	
APP	EL100000-11110	05/03/2024	PY0524E	PY0524				Cash Equity		9,621.63
APP	99900000-81350	05/03/2024	PY0524E	PY0524				Due To Sustainable Development	1,673.50	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP SD810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			1,673.50
APP 99900000-81490	05/03/2024	PY0524E	PY0524			Due To Protective Insp Srvs Fd		11,060.00	
APP BU810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			11,060.00
APP 99900000-83050	05/03/2024	PY0524E	PY0524			Due To Capital Projects		6,059.56	
APP CP810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			6,059.56
APP 99900000-85010	05/03/2024	PY0524E	PY0524			Due To Equipment Rental & Rev		10,514.40	
APP ER810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			10,514.40
APP 99900000-85020	05/03/2024	PY0524E	PY0524			Due To Central Services		20,462.95	
APP IT810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			20,462.95
APP 99900000-85030	05/03/2024	PY0524E	PY0524			Due To Workmens Compensation		3,273.99	
APP WC810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			3,273.99
APP 99900000-81010	05/03/2024	PY0524E	PY0524			Due To County Road		60,278.14	
APP RD810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			60,278.14
APP 99900000-81120	05/03/2024	PY0524E	PY0524			Due To Treasurers O & M		1,812.59	
APP TO810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			1,812.59
APP 99900000-81240	05/03/2024	PY0524E	PY0524			Due To Fairgrounds Oper Budget		6,308.00	
APP FG810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			6,308.00
APP 99900000-81500	05/03/2024	PY0524E	PY0524			Due To Pest Board		1,467.00	
APP PB810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			1,467.00
APP 99900000-81550	05/03/2024	PY0524E	PY0524			Due To Solid waste Collection		2,934.00	
APP SW810000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			2,934.00
APP 99900000-81600	05/03/2024	PY0524E	PY0524			Due To Behavioral Health		13,423.00	
APP BHF81000-11110	05/03/2024	PY0524E	PY0524			Cash Equity			13,423.00
APP 99900000-81200	05/03/2024	PY0524E	PY0524			Due To Crime Victim Comp		5,208.00	
APP CV810000-11110						Cash Equity			5,208.00

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
05/03/2024	PY0524E	PY0524							
APP 99900000-81460					Due To Clerks Collection Fund		740.86		
05/03/2024	PY0524E	PY0524							
APP CC810000-11110					Cash Equity			740.86	
05/03/2024	PY0524E	PY0524							
SYSTEM GENERATED ENTRIES TOTAL							994,169.11	994,169.11	
JOURNAL 2024/05/433 TOTAL							1,988,338.22	1,988,338.22	

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
0010 General Fund	2024	5	433	05/03/2024		
GF001000-11110				Cash Equity		609,145.17
GF005000-21340				Vouchers Payable	609,145.17	
				FUND TOTAL	609,145.17	609,145.17
1010 County Road	2024	5	433	05/03/2024		
RD810000-11110				Cash Equity		60,278.14
RD850000-21340				Vouchers Payable	60,278.14	
				FUND TOTAL	60,278.14	60,278.14
1080 Human Services	2024	5	433	05/03/2024		
HS810000-11110				Cash Equity		18,520.21
HS850000-21340				Vouchers Payable	18,520.21	
				FUND TOTAL	18,520.21	18,520.21
1090 Treasurers Investment Pool	2024	5	433	05/03/2024		
TI810000-11110				Cash Equity		1,347.00
TI850000-21340				Vouchers Payable	1,347.00	
				FUND TOTAL	1,347.00	1,347.00
1110 Election Reserve	2024	5	433	05/03/2024		
EL100000-11110				Cash Equity		9,621.63
EL500000-21340				Vouchers Payable	9,621.63	
				FUND TOTAL	9,621.63	9,621.63
1120 Treasurers O & M	2024	5	433	05/03/2024		
TO810000-11110				Cash Equity		1,812.59
TO850000-21340				Vouchers Payable	1,812.59	
				FUND TOTAL	1,812.59	1,812.59
1150 Juvenile Center	2024	5	433	05/03/2024		
JC810000-11110				Cash Equity		80,206.53
JC850000-21340				Vouchers Payable	80,206.53	
				FUND TOTAL	80,206.53	80,206.53
1160 Inmate Benevolence Fund	2024	5	433	05/03/2024		
IB810000-11110				Cash Equity		11,058.56
IB850000-21340				Vouchers Payable	11,058.56	
				FUND TOTAL	11,058.56	11,058.56
1200 Crime Victim Comp	2024	5	433	05/03/2024		

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
CV810000-11110				Cash Equity		5,208.00
CV850000-21340				Vouchers Payable	5,208.00	
					-----	-----
				FUND TOTAL	5,208.00	5,208.00
1240 Event Center	2024	5	433	05/03/2024		
FG810000-11110				Cash Equity		6,308.00
FG850000-21340				Vouchers Payable	6,308.00	
					-----	-----
				FUND TOTAL	6,308.00	6,308.00
1270 Boating Safety & Patrol Fund	2024	5	433	05/03/2024		
BS810000-11110				Cash Equity		141.47
BS850000-21340				Vouchers Payable	141.47	
					-----	-----
				FUND TOTAL	141.47	141.47
1350 Sustainable Development	2024	5	433	05/03/2024		
SD810000-11110				Cash Equity		1,673.50
SD850000-21340				Vouchers Payable	1,673.50	
					-----	-----
				FUND TOTAL	1,673.50	1,673.50
1460 Clerks Collection Fund	2024	5	433	05/03/2024		
CC810000-11110				Cash Equity		740.86
CC850000-21340				Vouchers Payable	740.86	
					-----	-----
				FUND TOTAL	740.86	740.86
1480 Public Safety Tax Fund	2024	5	433	05/03/2024		
PS810000-11110				Cash Equity		93,843.72
PS850000-21340				Vouchers Payable	93,843.72	
					-----	-----
				FUND TOTAL	93,843.72	93,843.72
1490 Protective Inspection Srvs Fnd	2024	5	433	05/03/2024		
BU810000-11110				Cash Equity		11,060.00
BU850000-21340				Vouchers Payable	11,060.00	
					-----	-----
				FUND TOTAL	11,060.00	11,060.00
1500 Pest Board	2024	5	433	05/03/2024		
PB810000-11110				Cash Equity		1,467.00
PB850000-21340				Vouchers Payable	1,467.00	
					-----	-----
				FUND TOTAL	1,467.00	1,467.00
1550 Solid Waste Collection Fund	2024	5	433	05/03/2024		
SW810000-11110				Cash Equity		2,934.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
SW850000-21340					Vouchers Payable	2,934.00	
					FUND TOTAL	2,934.00	2,934.00
1600 Behavioral Health	2024	5	433	05/03/2024	Cash Equity		13,423.00
BHF81000-11110					Vouchers Payable	13,423.00	
BHF85000-21340					FUND TOTAL	13,423.00	13,423.00
3050 Capital Projects	2024	5	433	05/03/2024	Cash Equity		6,059.56
CP810000-11110					Vouchers Payable	6,059.56	
CP850000-21340					FUND TOTAL	6,059.56	6,059.56
5010 Equipment Rental & Revolving	2024	5	433	05/03/2024	Cash Equity		10,514.40
ER810000-11110					Vouchers Payable	10,514.40	
ER850000-21340					FUND TOTAL	10,514.40	10,514.40
5020 Central Services	2024	5	433	05/03/2024	Cash Equity		20,462.95
IT810000-11110					Vouchers Payable	20,462.95	
IT850000-21340					FUND TOTAL	20,462.95	20,462.95
5030 Workmens Compensation	2024	5	433	05/03/2024	Cash Equity		3,273.99
WC810000-11110					Vouchers Payable	3,273.99	
WC850000-21340					FUND TOTAL	3,273.99	3,273.99
5040 Insurance Management	2024	5	433	05/03/2024	Cash Equity		6,341.00
IM810000-11110					Vouchers Payable	6,341.00	
IM850000-21340					FUND TOTAL	6,341.00	6,341.00
5050 Accumulated Leave	2024	5	433	05/03/2024	Cash Equity		18,727.83
AL810000-11110					Vouchers Payable	18,727.83	
AL850000-21340					FUND TOTAL	18,727.83	18,727.83
9999 Treasurers Pooled Cash	2024	5	433	05/03/2024	AP Wire Clearing		994,169.11
99900000-11121					Due To General Fund	609,145.17	
99900000-80010							

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99900000-81010				Due To County Road	60,278.14	
99900000-81080				Due To Human Services	18,520.21	
99900000-81090				Due To Treasurers Inves Pool	1,347.00	
99900000-81110				Due To Election Reserve	9,621.63	
99900000-81120				Due To Treasurers O & M	1,812.59	
99900000-81150				Due To Juvenile Center	80,206.53	
99900000-81160				Due To Inmate Benevolence Fund	11,058.56	
99900000-81200				Due To Crime Victim Comp	5,208.00	
99900000-81240				Due To Fairgrounds Oper Budget	6,308.00	
99900000-81270				Due To Boating Safety & Patrol	141.47	
99900000-81350				Due To Sustainable Development	1,673.50	
99900000-81460				Due To Clerks Collection Fund	740.86	
99900000-81480				Due To Public Safety Tax Fund	93,843.72	
99900000-81490				Due To Protective Insp Srvs Fd	11,060.00	
99900000-81500				Due To Pest Board	1,467.00	
99900000-81550				Due To Solid Waste Collection	2,934.00	
99900000-81600				Due To Behavioral Health	13,423.00	
99900000-83050				Due To Capital Projects	6,059.56	
99900000-85010				Due To Equipment Rental & Rev	10,514.40	
99900000-85020				Due To Central Services	20,462.95	
99900000-85030				Due To Workmens Compensation	3,273.99	
99900000-85040				Due To Insurance Management	6,341.00	
99900000-85050				Due To Accumulated Leave	18,727.83	
					-----	-----
				FUND TOTAL	994,169.11	994,169.11

FUND	DUE TO	DUE FR
0010 General Fund		609,145.17
1010 County Road		60,278.14
1080 Human Services		18,520.21
1090 Treasurers Investment Pool		1,347.00
1110 Election Reserve		9,621.63
1120 Treasurers O & M		1,812.59
1150 Juvenile Center		80,206.53
1160 Inmate Benevolence Fund		11,058.56
1200 Crime Victim Comp		5,208.00
1240 Event Center		6,308.00
1270 Boating Safety & Patrol Fund		141.47
1350 Sustainable Development		1,673.50
1460 Clerks Collection Fund		740.86
1480 Public Safety Tax Fund		93,843.72
1490 Protective Inspection Srvs Fnd		11,060.00
1500 Pest Board		1,467.00
1550 Solid Waste Collection Fund		2,934.00
1600 Behavioral Health		13,423.00
3050 Capital Projects		6,059.56
5010 Equipment Rental & Revolving		10,514.40
5020 Central Services		20,462.95
5030 Workmens Compensation		3,273.99
5040 Insurance Management		6,341.00
5050 Accumulated Leave		18,727.83
9999 Treasurers Pooled Cash	994,169.11	
	-----	-----
TOTAL	994,169.11	994,169.11

** END OF REPORT - Generated by Jury Torres **

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CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1853 05/03/2024 WIRE 103239 NACO/west, NACO PAYROLL PROCESSING 05/03/2024 PAYROLL 2,652.00

CHECK 1853 TOTAL: 2,652.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,652.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,652.00

*** GRAND TOTAL *** 2,652.00

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EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024 5 431							
APP GF005000-21340					Vouchers Payable	1,908.33	
05/03/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP 99900000-11100					Main Checking		2,652.00
05/03/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP PS850000-21340					Vouchers Payable	91.67	
05/03/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP PB850000-21340					Vouchers Payable	652.00	
05/03/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
					GENERAL LEDGER TOTAL	2,652.00	2,652.00
APP 99900000-80010					Due To General Fund	1,908.33	
05/03/2024 PAYROLL	PAYROL						
APP GF001000-11110					Cash Equity		1,908.33
05/03/2024 PAYROLL	PAYROL						
APP 99900000-81480					Due To Public Safety Tax Fund	91.67	
05/03/2024 PAYROLL	PAYROL						
APP PS810000-11110					Cash Equity		91.67
05/03/2024 PAYROLL	PAYROL						
APP 99900000-81500					Due To Pest Board	652.00	
05/03/2024 PAYROLL	PAYROL						
APP PB810000-11110					Cash Equity		652.00
05/03/2024 PAYROLL	PAYROL						
					SYSTEM GENERATED ENTRIES TOTAL	2,652.00	2,652.00
					JOURNAL 2024/05/431 TOTAL	5,304.00	5,304.00

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Benton County
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
0010 General Fund	2024	5	431	05/03/2024		
GF001000-11110				Cash Equity		1,908.33
GF005000-21340				Vouchers Payable	1,908.33	
				FUND TOTAL	1,908.33	1,908.33
1480 Public Safety Tax Fund	2024	5	431	05/03/2024		
PS810000-11110				Cash Equity		91.67
PS850000-21340				Vouchers Payable	91.67	
				FUND TOTAL	91.67	91.67
1500 Pest Board	2024	5	431	05/03/2024		
PB810000-11110				Cash Equity		652.00
PB850000-21340				Vouchers Payable	652.00	
				FUND TOTAL	652.00	652.00
9999 Treasurers Pooled Cash	2024	5	431	05/03/2024		
99900000-11100				Main Checking		2,652.00
99900000-80010				Due To General Fund	1,908.33	
99900000-81480				Due To Public Safety Tax Fund	91.67	
99900000-81500				Due To Pest Board	652.00	
				FUND TOTAL	2,652.00	2,652.00

FUND	DUE TO	DUE FR
0010 General Fund		1,908.33
1480 Public Safety Tax Fund		91.67
1500 Pest Board		652.00
9999 Treasurers Pooled Cash	2,652.00	
	-----	-----
TOTAL	2,652.00	2,652.00

** END OF REPORT - Generated by Jury Torres **

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JCT |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99900000 11124 Federal Tax
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK	NET
1851	05/03/2024	WIRE	101326	AFLAC	05/03/2024		PAYROLL	10,489.61
					CHECK		1851 TOTAL:	10,489.61
1852	05/03/2024	WIRE	102850	KEY BANK	05/03/2024		PAYROLL	1,043,804.80
					CHECK		1852 TOTAL:	1,043,804.80
1854	05/03/2024	WIRE	104428	WA ST DEPT OF RET SYS PERS 1	05/03/2024		PAYROLL	667.06
					CHECK		1854 TOTAL:	667.06
1855	05/03/2024	WIRE	104429	WA ST DEPT OF RET SYS PERS 3	05/03/2024		PAYROLL	48,082.95
					CHECK		1855 TOTAL:	48,082.95
1856	05/03/2024	WIRE	104430	WA ST DEPT OF RET SYS PERS 2	05/03/2024		PAYROLL	400,279.43
					CHECK		1856 TOTAL:	400,279.43
1857	05/03/2024	WIRE	104432	WA ST DEPT OF RET SYS PSERS	05/03/2024		PAYROLL	125,920.45
					CHECK		1857 TOTAL:	125,920.45
1858	05/03/2024	WIRE	104433	WA ST DEPT OF RET SYS JUDICIAL	05/03/2024		PAYROLL	17,545.68
					CHECK		1858 TOTAL:	17,545.68
1859	05/03/2024	WIRE	104453	WA ST SUPPORT REGISTRY	05/03/2024		PAYROLL	7,337.45
					CHECK		1859 TOTAL:	7,337.45
1860	05/03/2024	WIRE	104483	WA ST DEPT OF RET SYS LEOFF 2	05/03/2024		PAYROLL	96,914.24
					CHECK		1860 TOTAL:	96,914.24
1861	05/03/2024	WIRE	105018	WA ST DEPT OF RET SYSTEM	05/03/2024		PAYROLL	2,937.51
					CHECK		1861 TOTAL:	2,937.51

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 1,753,979.18

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	10	1,753,979.18

*** GRAND TOTAL *** 1,753,979.18

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JOURNAL ENTRIES TO BE CREATED

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CLERK: JCT

YEAR	PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2024	5	432										
APP	GF005000-21340									Vouchers Payable	1,082,246.48	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	99900000-11124									Federal Tax		1,753,979.18
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	RD850000-21340									Vouchers Payable	99,824.45	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	HS850000-21340									Vouchers Payable	27,426.59	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	EL500000-21340									Vouchers Payable	13,597.97	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	JC850000-21340									Vouchers Payable	155,905.38	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IB850000-21340									Vouchers Payable	17,201.11	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	PS850000-21340									Vouchers Payable	180,053.01	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	BU850000-21340									Vouchers Payable	15,787.06	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	BHF85000-21340									Vouchers Payable	21,577.78	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	ER850000-21340									Vouchers Payable	19,710.51	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	BS850000-21340									Vouchers Payable	675.90	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IT850000-21340									Vouchers Payable	41,573.22	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CC850000-21340									Vouchers Payable	1,271.91	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	TI850000-21340									Vouchers Payable	1,673.51	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	TO850000-21340									Vouchers Payable	2,321.94	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CV850000-21340									Vouchers Payable	6,858.61	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	FG850000-21340									Vouchers Payable	14,872.02	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	SD850000-21340									Vouchers Payable	5,443.43	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	PB850000-21340									Vouchers Payable	2,183.81	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	SW850000-21340									Vouchers Payable	4,422.05	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CP850000-21340									Vouchers Payable	10,289.90	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	WC850000-21340									Vouchers Payable	5,554.72	
	05/03/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IM850000-21340									Vouchers Payable	14,429.04	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP AL850000-21340	05/03/2024	PAYROLL	PAYROL			AP CASH DISBURSEMENTS JOURNAL		9,078.78	
	05/03/2024	PAYROLL	PAYROL			Vouchers Payable			
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,753,979.18	1,753,979.18
APP 99900000-80010	05/03/2024	PAYROLL	PAYROL			Due To General Fund		1,082,246.48	
APP GF001000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			1,082,246.48
APP 99900000-81010	05/03/2024	PAYROLL	PAYROL			Due To County Road		99,824.45	
APP RD810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			99,824.45
APP 99900000-81080	05/03/2024	PAYROLL	PAYROL			Due To Human Services		27,426.59	
APP HS810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			27,426.59
APP 99900000-81110	05/03/2024	PAYROLL	PAYROL			Due To Election Reserve		13,597.97	
APP EL100000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			13,597.97
APP 99900000-81150	05/03/2024	PAYROLL	PAYROL			Due To Juvenile Center		155,905.38	
APP JC810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			155,905.38
APP 99900000-81160	05/03/2024	PAYROLL	PAYROL			Due To Inmate Benevolence Fund		17,201.11	
APP IB810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			17,201.11
APP 99900000-81480	05/03/2024	PAYROLL	PAYROL			Due To Public Safety Tax Fund		180,053.01	
APP PS810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			180,053.01
APP 99900000-81490	05/03/2024	PAYROLL	PAYROL			Due To Protective Insp Srvs Fd		15,787.06	
APP BU810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			15,787.06
APP 99900000-81600	05/03/2024	PAYROLL	PAYROL			Due To Behavioral Health		21,577.78	
APP BHF81000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			21,577.78
APP 99900000-85010	05/03/2024	PAYROLL	PAYROL			Due To Equipment Rental & Rev		19,710.51	
APP ER810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			19,710.51
APP 99900000-81270	05/03/2024	PAYROLL	PAYROL			Due To Boating Safety & Patrol		675.90	

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP BS810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			675.90
APP 99900000-85020	05/03/2024	PAYROLL	PAYROL			Due To Central Services		41,573.22	
APP IT810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			41,573.22
APP 99900000-81460	05/03/2024	PAYROLL	PAYROL			Due To Clerks Collection Fund		1,271.91	
APP CC810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			1,271.91
APP 99900000-81090	05/03/2024	PAYROLL	PAYROL			Due To Treasurers Inves Pool		1,673.51	
APP TI810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			1,673.51
APP 99900000-81120	05/03/2024	PAYROLL	PAYROL			Due To Treasurers O & M		2,321.94	
APP TO810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			2,321.94
APP 99900000-81200	05/03/2024	PAYROLL	PAYROL			Due To Crime Victim Comp		6,858.61	
APP CV810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			6,858.61
APP 99900000-81240	05/03/2024	PAYROLL	PAYROL			Due To Fairgrounds Oper Budget		14,872.02	
APP FG810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			14,872.02
APP 99900000-81350	05/03/2024	PAYROLL	PAYROL			Due To Sustainable Development		5,443.43	
APP SD810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			5,443.43
APP 99900000-81500	05/03/2024	PAYROLL	PAYROL			Due To Pest Board		2,183.81	
APP PB810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			2,183.81
APP 99900000-81550	05/03/2024	PAYROLL	PAYROL			Due To Solid waste Collection		4,422.05	
APP SW810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			4,422.05
APP 99900000-83050	05/03/2024	PAYROLL	PAYROL			Due To Capital Projects		10,289.90	
APP CP810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			10,289.90
APP 99900000-85030	05/03/2024	PAYROLL	PAYROL			Due To Workmens Compensation		5,554.72	
APP WC810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			5,554.72
APP 99900000-85040	05/03/2024	PAYROLL	PAYROL			Due To Insurance Management		14,429.04	
APP IM810000-11110	05/03/2024	PAYROLL	PAYROL			Cash Equity			14,429.04

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YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
05/03/2024	PAYROLL	PAYROL							
APP 99900000-85050					Due To Accumulated Leave		9,078.78		
05/03/2024	PAYROLL	PAYROL							
APP AL810000-11110					Cash Equity			9,078.78	
05/03/2024	PAYROLL	PAYROL							
SYSTEM GENERATED ENTRIES TOTAL							1,753,979.18	1,753,979.18	
JOURNAL 2024/05/432 TOTAL							3,507,958.36	3,507,958.36	

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
0010 General Fund	2024	5	432	05/03/2024		
GF001000-11110				Cash Equity		1,082,246.48
GF005000-21340				Vouchers Payable	1,082,246.48	
				FUND TOTAL	1,082,246.48	1,082,246.48
1010 County Road	2024	5	432	05/03/2024		
RD810000-11110				Cash Equity		99,824.45
RD850000-21340				Vouchers Payable	99,824.45	
				FUND TOTAL	99,824.45	99,824.45
1080 Human Services	2024	5	432	05/03/2024		
HS810000-11110				Cash Equity		27,426.59
HS850000-21340				Vouchers Payable	27,426.59	
				FUND TOTAL	27,426.59	27,426.59
1090 Treasurers Investment Pool	2024	5	432	05/03/2024		
TI810000-11110				Cash Equity		1,673.51
TI850000-21340				Vouchers Payable	1,673.51	
				FUND TOTAL	1,673.51	1,673.51
1110 Election Reserve	2024	5	432	05/03/2024		
EL100000-11110				Cash Equity		13,597.97
EL500000-21340				Vouchers Payable	13,597.97	
				FUND TOTAL	13,597.97	13,597.97
1120 Treasurers O & M	2024	5	432	05/03/2024		
TO810000-11110				Cash Equity		2,321.94
TO850000-21340				Vouchers Payable	2,321.94	
				FUND TOTAL	2,321.94	2,321.94
1150 Juvenile Center	2024	5	432	05/03/2024		
JC810000-11110				Cash Equity		155,905.38
JC850000-21340				Vouchers Payable	155,905.38	
				FUND TOTAL	155,905.38	155,905.38
1160 Inmate Benevolence Fund	2024	5	432	05/03/2024		
IB810000-11110				Cash Equity		17,201.11
IB850000-21340				Vouchers Payable	17,201.11	
				FUND TOTAL	17,201.11	17,201.11
1200 Crime Victim Comp	2024	5	432	05/03/2024		

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
CV810000-11110					Cash Equity		6,858.61
CV850000-21340					Vouchers Payable	6,858.61	
					FUND TOTAL	6,858.61	6,858.61
1240 Event Center	2024	5	432	05/03/2024	Cash Equity		14,872.02
FG810000-11110					Vouchers Payable	14,872.02	
FG850000-21340					FUND TOTAL	14,872.02	14,872.02
1270 Boating Safety & Patrol Fund	2024	5	432	05/03/2024	Cash Equity		675.90
BS810000-11110					Vouchers Payable	675.90	
BS850000-21340					FUND TOTAL	675.90	675.90
1350 Sustainable Development	2024	5	432	05/03/2024	Cash Equity		5,443.43
SD810000-11110					Vouchers Payable	5,443.43	
SD850000-21340					FUND TOTAL	5,443.43	5,443.43
1460 Clerks Collection Fund	2024	5	432	05/03/2024	Cash Equity		1,271.91
CC810000-11110					Vouchers Payable	1,271.91	
CC850000-21340					FUND TOTAL	1,271.91	1,271.91
1480 Public Safety Tax Fund	2024	5	432	05/03/2024	Cash Equity		180,053.01
PS810000-11110					Vouchers Payable	180,053.01	
PS850000-21340					FUND TOTAL	180,053.01	180,053.01
1490 Protective Inspection Srvs Fnd	2024	5	432	05/03/2024	Cash Equity		15,787.06
BU810000-11110					Vouchers Payable	15,787.06	
BU850000-21340					FUND TOTAL	15,787.06	15,787.06
1500 Pest Board	2024	5	432	05/03/2024	Cash Equity		2,183.81
PB810000-11110					Vouchers Payable	2,183.81	
PB850000-21340					FUND TOTAL	2,183.81	2,183.81
1550 Solid Waste Collection Fund	2024	5	432	05/03/2024	Cash Equity		4,422.05
SW810000-11110							

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
SW850000-21340					Vouchers Payable	4,422.05	
					FUND TOTAL	4,422.05	4,422.05
1600 Behavioral Health	2024	5	432	05/03/2024	Cash Equity		21,577.78
BHF81000-11110					Vouchers Payable	21,577.78	
BHF85000-21340					FUND TOTAL	21,577.78	21,577.78
3050 Capital Projects	2024	5	432	05/03/2024	Cash Equity		10,289.90
CP810000-11110					Vouchers Payable	10,289.90	
CP850000-21340					FUND TOTAL	10,289.90	10,289.90
5010 Equipment Rental & Revolving	2024	5	432	05/03/2024	Cash Equity		19,710.51
ER810000-11110					Vouchers Payable	19,710.51	
ER850000-21340					FUND TOTAL	19,710.51	19,710.51
5020 Central Services	2024	5	432	05/03/2024	Cash Equity		41,573.22
IT810000-11110					Vouchers Payable	41,573.22	
IT850000-21340					FUND TOTAL	41,573.22	41,573.22
5030 Workmens Compensation	2024	5	432	05/03/2024	Cash Equity		5,554.72
WC810000-11110					Vouchers Payable	5,554.72	
WC850000-21340					FUND TOTAL	5,554.72	5,554.72
5040 Insurance Management	2024	5	432	05/03/2024	Cash Equity		14,429.04
IM810000-11110					Vouchers Payable	14,429.04	
IM850000-21340					FUND TOTAL	14,429.04	14,429.04
5050 Accumulated Leave	2024	5	432	05/03/2024	Cash Equity		9,078.78
AL810000-11110					Vouchers Payable	9,078.78	
AL850000-21340					FUND TOTAL	9,078.78	9,078.78
9999 Treasurers Pooled Cash	2024	5	432	05/03/2024	Federal Tax		1,753,979.18
99900000-11124					Due To General Fund	1,082,246.48	
99900000-80010							

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
99900000-81010			Due To County Road	99,824.45	
99900000-81080			Due To Human Services	27,426.59	
99900000-81090			Due To Treasurers Inves Pool	1,673.51	
99900000-81110			Due To Election Reserve	13,597.97	
99900000-81120			Due To Treasurers O & M	2,321.94	
99900000-81150			Due To Juvenile Center	155,905.38	
99900000-81160			Due To Inmate Benevolence Fund	17,201.11	
99900000-81200			Due To Crime Victim Comp	6,858.61	
99900000-81240			Due To Fairgrounds Oper Budget	14,872.02	
99900000-81270			Due To Boating Safety & Patrol	675.90	
99900000-81350			Due To Sustainable Development	5,443.43	
99900000-81460			Due To Clerks Collection Fund	1,271.91	
99900000-81480			Due To Public Safety Tax Fund	180,053.01	
99900000-81490			Due To Protective Insp Srvs Fd	15,787.06	
99900000-81500			Due To Pest Board	2,183.81	
99900000-81550			Due To Solid Waste Collection	4,422.05	
99900000-81600			Due To Behavioral Health	21,577.78	
99900000-83050			Due To Capital Projects	10,289.90	
99900000-85010			Due To Equipment Rental & Rev	19,710.51	
99900000-85020			Due To Central Services	41,573.22	
99900000-85030			Due To Workmens Compensation	5,554.72	
99900000-85040			Due To Insurance Management	14,429.04	
99900000-85050			Due To Accumulated Leave	9,078.78	
				-----	-----
			FUND TOTAL	1,753,979.18	1,753,979.18

FUND	DUE TO	DUE FR
0010 General Fund		1,082,246.48
1010 County Road		99,824.45
1080 Human Services		27,426.59
1090 Treasurers Investment Pool		1,673.51
1110 Election Reserve		13,597.97
1120 Treasurers O & M		2,321.94
1150 Juvenile Center		155,905.38
1160 Inmate Benevolence Fund		17,201.11
1200 Crime Victim Comp		6,858.61
1240 Event Center		14,872.02
1270 Boating Safety & Patrol Fund		675.90
1350 Sustainable Development		5,443.43
1460 Clerks Collection Fund		1,271.91
1480 Public Safety Tax Fund		180,053.01
1490 Protective Inspection Srvs Fnd		15,787.06
1500 Pest Board		2,183.81
1550 Solid Waste Collection Fund		4,422.05
1600 Behavioral Health		21,577.78
3050 Capital Projects		10,289.90
5010 Equipment Rental & Revolving		19,710.51
5020 Central Services		41,573.22
5030 Workmens Compensation		5,554.72
5040 Insurance Management		14,429.04
5050 Accumulated Leave		9,078.78
9999 Treasurers Pooled Cash	1,753,979.18	
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TOTAL	1,753,979.18	1,753,979.18

** END OF REPORT - Generated by Jury Torres **

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK	NET
256603	05/03/2024	PRTD	105873 CHAPTER 13 TRUSTEE	05/03/2024		PY0524	861.00
				CHECK	256603	TOTAL:	861.00
256604	05/03/2024	PRTD	102372 FRATERNAL ORDER OF POLICE	05/03/2024		PY0524	302.00
				CHECK	256604	TOTAL:	302.00
256605	05/03/2024	PRTD	101127 IDAHO DEPARTMENT OF, HEALTH AND WEL	05/03/2024		PY0524	229.00
				CHECK	256605	TOTAL:	229.00
256606	05/03/2024	PRTD	104129 TEAMSTERS LEGAL DEFENSE TRUST	05/03/2024		PY0524	564.72
				CHECK	256606	TOTAL:	564.72
256607	05/03/2024	PRTD	104131 TEAMSTERS LOCAL #839	05/03/2024		PY0524	10,130.00
				CHECK	256607	TOTAL:	10,130.00
256608	05/03/2024	PRTD	104130 TEAMSTERS LOCAL UNION NO. 760	05/03/2024		PY0524	1,262.00
				CHECK	256608	TOTAL:	1,262.00
256609	05/03/2024	PRTD	104413 W C I F	05/03/2024		PY0524	1,068.32
			W C I F	05/03/2024		PY0524	53,133.93
				CHECK	256609	TOTAL:	54,202.25
256610	05/03/2024	PRTD	104524 WESTERN CONFERENCE OF, TEAMSTERS PE	05/03/2024		PY0524	34,122.47
				CHECK	256610	TOTAL:	34,122.47
256611	05/03/2024	PRTD	104442 WSCCC-CNCIL 2 TRUST ACCT	05/03/2024		PY0524	6,248.09
				CHECK	256611	TOTAL:	6,248.09
256612	05/03/2024	PRTD	105457 YAKIMA CO DISTRICT COURT	05/03/2024		PY0524	777.28
				CHECK	256612	TOTAL:	777.28

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 108,698.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	108,698.81

*** GRAND TOTAL *** 108,698.81

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JOURNAL ENTRIES TO BE CREATED

CLERK: JCT

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP BS850000-21340	05/03/2024	PY0524	PY0524			AP CASH DISBURSEMENTS JOURNAL Vouchers Payable		2.93		
	05/03/2024	PY0524	PY0524			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								108,698.81	108,698.81	
APP 99900000-80010	05/03/2024	PY0524	PY0524			Due To General Fund		71,081.74		
APP GF001000-11110	05/03/2024	PY0524	PY0524			Cash Equity			71,081.74	
APP 99900000-81160	05/03/2024	PY0524	PY0524			Due To Inmate Benevolence Fund		2,077.90		
APP IB810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			2,077.90	
APP 99900000-85050	05/03/2024	PY0524	PY0524			Due To Accumulated Leave		260.27		
APP AL810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			260.27	
APP 99900000-81480	05/03/2024	PY0524	PY0524			Due To Public Safety Tax Fund		5,118.88		
APP PS810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			5,118.88	
APP 99900000-81150	05/03/2024	PY0524	PY0524			Due To Juvenile Center		7,671.47		
APP JC810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			7,671.47	
APP 99900000-81010	05/03/2024	PY0524	PY0524			Due To County Road		9,978.91		
APP RD810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			9,978.91	
APP 99900000-85010	05/03/2024	PY0524	PY0524			Due To Equipment Rental & Rev		2,305.08		
APP ER810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			2,305.08	
APP 99900000-85020	05/03/2024	PY0524	PY0524			Due To Central Services		617.27		
APP IT810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			617.27	
APP 99900000-85040	05/03/2024	PY0524	PY0524			Due To Insurance Management		1,328.79		
APP IM810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			1,328.79	
APP 99900000-81080	05/03/2024	PY0524	PY0524			Due To Human Services		2,587.25		
APP HS810000-11110	05/03/2024	PY0524	PY0524			Cash Equity			2,587.25	
APP 99900000-81110	05/03/2024	PY0524	PY0524			Due To Election Reserve		360.33		

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JCT

Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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apcshdsb

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP EL100000-11110					Cash Equity			360.33	
05/03/2024 PY0524		PY0524							
APP 99900000-81490					Due To Protective Insp Srvs Fd		1,274.46		
05/03/2024 PY0524		PY0524							
APP BU810000-11110					Cash Equity			1,274.46	
05/03/2024 PY0524		PY0524							
APP 99900000-83050					Due To Capital Projects		12.26		
05/03/2024 PY0524		PY0524							
APP CP810000-11110					Cash Equity			12.26	
05/03/2024 PY0524		PY0524							
APP 99900000-85030					Due To Workmens Compensation		16.20		
05/03/2024 PY0524		PY0524							
APP WC810000-11110					Cash Equity			16.20	
05/03/2024 PY0524		PY0524							
APP 99900000-81200					Due To Crime Victim Comp		97.73		
05/03/2024 PY0524		PY0524							
APP CV810000-11110					Cash Equity			97.73	
05/03/2024 PY0524		PY0524							
APP 99900000-81240					Due To Fairgrounds Oper Budget		1,113.97		
05/03/2024 PY0524		PY0524							
APP FG810000-11110					Cash Equity			1,113.97	
05/03/2024 PY0524		PY0524							
APP 99900000-81350					Due To Sustainable Development		1,101.37		
05/03/2024 PY0524		PY0524							
APP SD810000-11110					Cash Equity			1,101.37	
05/03/2024 PY0524		PY0524							
APP 99900000-81460					Due To Clerks Collection Fund		20.66		
05/03/2024 PY0524		PY0524							
APP CC810000-11110					Cash Equity			20.66	
05/03/2024 PY0524		PY0524							
APP 99900000-81500					Due To Pest Board		3.60		
05/03/2024 PY0524		PY0524							
APP PB810000-11110					Cash Equity			3.60	
05/03/2024 PY0524		PY0524							
APP 99900000-81550					Due To Solid waste Collection		7.20		
05/03/2024 PY0524		PY0524							
APP SW810000-11110					Cash Equity			7.20	
05/03/2024 PY0524		PY0524							
APP 99900000-81600					Due To Behavioral Health		1,537.49		
05/03/2024 PY0524		PY0524							
APP BHF81000-11110					Cash Equity			1,537.49	
05/03/2024 PY0524		PY0524							
APP 99900000-81090					Due To Treasurers Inves Pool		66.07		
05/03/2024 PY0524		PY0524							
APP TI810000-11110					Cash Equity			66.07	
05/03/2024 PY0524		PY0524							
APP 99900000-81120					Due To Treasurers O & M		56.98		
05/03/2024 PY0524		PY0524							
APP TO810000-11110					Cash Equity			56.98	

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
05/03/2024	PY0524	PY0524							
APP 99900000-81270					Due To Boating Safety & Patrol		2.93		
05/03/2024	PY0524	PY0524							
APP BS810000-11110					Cash Equity			2.93	
05/03/2024	PY0524	PY0524							
SYSTEM GENERATED ENTRIES TOTAL							108,698.81	108,698.81	
JOURNAL 2024/05/430 TOTAL							217,397.62	217,397.62	

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JCT

Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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apcshdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	71,081.74	71,081.74
				FUND TOTAL	71,081.74	71,081.74
1010 County Road RD810000-11110 RD850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	9,978.91	9,978.91
				FUND TOTAL	9,978.91	9,978.91
1080 Human Services HS810000-11110 HS850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	2,587.25	2,587.25
				FUND TOTAL	2,587.25	2,587.25
1090 Treasurers Investment Pool TI810000-11110 TI850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	66.07	66.07
				FUND TOTAL	66.07	66.07
1110 Election Reserve EL100000-11110 EL500000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	360.33	360.33
				FUND TOTAL	360.33	360.33
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	56.98	56.98
				FUND TOTAL	56.98	56.98
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	7,671.47	7,671.47
				FUND TOTAL	7,671.47	7,671.47
1160 Inmate Benevolence Fund IB810000-11110 IB850000-21340	2024 5	430	05/03/2024	Cash Equity Vouchers Payable	2,077.90	2,077.90
				FUND TOTAL	2,077.90	2,077.90
1200 Crime Victim Comp	2024 5	430	05/03/2024			

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JCT

Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
CV810000-11110				Cash Equity		97.73
CV850000-21340				Vouchers Payable	97.73	
				FUND TOTAL	97.73	97.73
1240 Event Center	2024	5	430	05/03/2024		
FG810000-11110				Cash Equity		1,113.97
FG850000-21340				Vouchers Payable	1,113.97	
				FUND TOTAL	1,113.97	1,113.97
1270 Boating Safety & Patrol Fund	2024	5	430	05/03/2024		
BS810000-11110				Cash Equity		2.93
BS850000-21340				Vouchers Payable	2.93	
				FUND TOTAL	2.93	2.93
1350 Sustainable Development	2024	5	430	05/03/2024		
SD810000-11110				Cash Equity		1,101.37
SD850000-21340				Vouchers Payable	1,101.37	
				FUND TOTAL	1,101.37	1,101.37
1460 Clerks Collection Fund	2024	5	430	05/03/2024		
CC810000-11110				Cash Equity		20.66
CC850000-21340				Vouchers Payable	20.66	
				FUND TOTAL	20.66	20.66
1480 Public Safety Tax Fund	2024	5	430	05/03/2024		
PS810000-11110				Cash Equity		5,118.88
PS850000-21340				Vouchers Payable	5,118.88	
				FUND TOTAL	5,118.88	5,118.88
1490 Protective Inspection Srvs Fnd	2024	5	430	05/03/2024		
BU810000-11110				Cash Equity		1,274.46
BU850000-21340				Vouchers Payable	1,274.46	
				FUND TOTAL	1,274.46	1,274.46
1500 Pest Board	2024	5	430	05/03/2024		
PB810000-11110				Cash Equity		3.60
PB850000-21340				Vouchers Payable	3.60	
				FUND TOTAL	3.60	3.60
1550 Solid Waste Collection Fund	2024	5	430	05/03/2024		
SW810000-11110				Cash Equity		7.20

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JCT

Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
SW850000-21340					Vouchers Payable	7.20	
					FUND TOTAL	7.20	7.20
1600 Behavioral Health	2024	5	430	05/03/2024	Cash Equity		1,537.49
BHF81000-11110					Vouchers Payable	1,537.49	
BHF85000-21340					FUND TOTAL	1,537.49	1,537.49
3050 Capital Projects	2024	5	430	05/03/2024	Cash Equity		12.26
CP810000-11110					Vouchers Payable	12.26	
CP850000-21340					FUND TOTAL	12.26	12.26
5010 Equipment Rental & Revolving	2024	5	430	05/03/2024	Cash Equity		2,305.08
ER810000-11110					Vouchers Payable	2,305.08	
ER850000-21340					FUND TOTAL	2,305.08	2,305.08
5020 Central Services	2024	5	430	05/03/2024	Cash Equity		617.27
IT810000-11110					Vouchers Payable	617.27	
IT850000-21340					FUND TOTAL	617.27	617.27
5030 Workmens Compensation	2024	5	430	05/03/2024	Cash Equity		16.20
WC810000-11110					Vouchers Payable	16.20	
WC850000-21340					FUND TOTAL	16.20	16.20
5040 Insurance Management	2024	5	430	05/03/2024	Cash Equity		1,328.79
IM810000-11110					Vouchers Payable	1,328.79	
IM850000-21340					FUND TOTAL	1,328.79	1,328.79
5050 Accumulated Leave	2024	5	430	05/03/2024	Cash Equity		260.27
AL810000-11110					Vouchers Payable	260.27	
AL850000-21340					FUND TOTAL	260.27	260.27
9999 Treasurers Pooled Cash	2024	5	430	05/03/2024	AP Check Claims Clearing		108,698.81
99900000-11120					Due To General Fund	71,081.74	
99900000-80010							

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Benton County
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
99900000-81010			Due To County Road	9,978.91	
99900000-81080			Due To Human Services	2,587.25	
99900000-81090			Due To Treasurers Inves Pool	66.07	
99900000-81110			Due To Election Reserve	360.33	
99900000-81120			Due To Treasurers O & M	56.98	
99900000-81150			Due To Juvenile Center	7,671.47	
99900000-81160			Due To Inmate Benevolence Fund	2,077.90	
99900000-81200			Due To Crime Victim Comp	97.73	
99900000-81240			Due To Fairgrounds Oper Budget	1,113.97	
99900000-81270			Due To Boating Safety & Patrol	2.93	
99900000-81350			Due To Sustainable Development	1,101.37	
99900000-81460			Due To Clerks Collection Fund	20.66	
99900000-81480			Due To Public Safety Tax Fund	5,118.88	
99900000-81490			Due To Protective Insp Srvs Fd	1,274.46	
99900000-81500			Due To Pest Board	3.60	
99900000-81550			Due To Solid Waste Collection	7.20	
99900000-81600			Due To Behavioral Health	1,537.49	
99900000-83050			Due To Capital Projects	12.26	
99900000-85010			Due To Equipment Rental & Rev	2,305.08	
99900000-85020			Due To Central Services	617.27	
99900000-85030			Due To Workmens Compensation	16.20	
99900000-85040			Due To Insurance Management	1,328.79	
99900000-85050			Due To Accumulated Leave	260.27	
				-----	-----
			FUND TOTAL	108,698.81	108,698.81

FUND	DUE TO	DUE FR
0010 General Fund		71,081.74
1010 County Road		9,978.91
1080 Human Services		2,587.25
1090 Treasurers Investment Pool		66.07
1110 Election Reserve		360.33
1120 Treasurers O & M		56.98
1150 Juvenile Center		7,671.47
1160 Inmate Benevolence Fund		2,077.90
1200 Crime Victim Comp		97.73
1240 Event Center		1,113.97
1270 Boating Safety & Patrol Fund		2.93
1350 Sustainable Development		1,101.37
1460 Clerks Collection Fund		20.66
1480 Public Safety Tax Fund		5,118.88
1490 Protective Inspection Srvs Fnd		1,274.46
1500 Pest Board		3.60
1550 Solid Waste Collection Fund		7.20
1600 Behavioral Health		1,537.49
3050 Capital Projects		12.26
5010 Equipment Rental & Revolving		2,305.08
5020 Central Services		617.27
5030 Workmens Compensation		16.20
5040 Insurance Management		1,328.79
5050 Accumulated Leave		260.27
9999 Treasurers Pooled Cash	108,698.81	
	-----	-----
TOTAL	108,698.81	108,698.81

** END OF REPORT - Generated by Jury Torres **

We, the undersigned Board of County Commissioners of Benton County, Washington, do hereby certify that the merchandise of services hereinafter specified by Funds on the Check Posting List and/or AP Cash Disbursements Journals available upon request from the Auditors Office, have been received and are approved for payment.

Check Date 05/03/2024.

Payroll Checks

Total All Funds \$ 2,468.11

Warrant # 244441

Direct Deposit #

Payroll Deduction Transfers

Total All Funds \$ 1,440.15

EFT# 915

ACH # 1863-1864

Payroll Deduction Warrants

Total All Funds \$

Warrant #

Commissioner _____

Commissioner _____

Commissioner _____

Date Signed _____

Payroll Final Check List
BENTON COUNTY
04/01/2024 to 04/30/2024- Type S Cycle bc

Bank: keypy - Key Bank - Payroll

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
244441	5/3/2024	02287	BAKER, JOSEPH W	2,468.11	0.00
Employee Check Totals				2,468.11	0.00
Bank keypy Totals (1 Forms)				2,468.11	0.00
Grand Total				2,468.11	0.00

Next Step: Account Posting (AP)
Pay Period is Open (Locked)

Totals Checks and Direct Deposit (1 Forms) 2,468.11

05/03/2024 14:33 | Benton County
JCT | A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99900000 11121 AP Wire Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

915 05/03/2024 EFT 102673 MISSION SQUARE RETIREMENT 05/03/2024 PY0523ES 100.00

CHECK 915 TOTAL: 100.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 100.00

	COUNT	AMOUNT
TOTAL EFT'S	1	100.00

*** GRAND TOTAL *** 100.00

JOURNAL ENTRIES TO BE CREATED

CLERK: JCT

YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT	DESC
LINE	DESC

T OB

DEBIT

CREDIT

2024	5	456
2023	5	350

APP JC850000-21340

05/03/2024 PY0523ES

PY0523

Vouchers Payable
AP CASH DISBURSEMENTS JOURNAL

100.00

APP 99900000-11121

05/03/2024 PY0523ES

PY0523

AP Wire Clearing
AP CASH DISBURSEMENTS JOURNAL

100.00

GENERAL LEDGER TOTAL

100.00

100.00

APP 99900000-81150

05/03/2024 PY0523ES

PY0523

Due To Juvenile Center

100.00

APP JC810000-11110

05/03/2024 PY0523ES

PY0523

Cash Equity

100.00

SYSTEM GENERATED ENTRIES TOTAL

100.00

100.00

JOURNAL 2024/05/456

TOTAL

200.00

200.00

05/03/2024 14:33
JCT

Benton County
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
1150 Juvenile Center	2024	5	456	05/03/2024			
JC810000-11110					Cash Equity		100.00
JC850000-21340					Vouchers Payable	100.00	
						-----	-----
					FUND TOTAL	100.00	100.00
9999 Treasurers Pooled Cash	2024	5	456	05/03/2024			
99900000-11121					AP Wire Clearing		100.00
99900000-81150					Due To Juvenile Center	100.00	
						-----	-----
					FUND TOTAL	100.00	100.00

FUND		DUE TO	DUE FR
1150 Juvenile Center			100.00
9999 Treasurers Pooled Cash		100.00	
	TOTAL	100.00	100.00

** END OF REPORT - Generated by Jury Torres **

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JCT |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 99900000 11124 Federal Tax
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1863 05/03/2024 WIRE 102850 KEY BANK 05/03/2024 WIRE_001 804.02

CHECK 1863 TOTAL: 804.02

1864 05/03/2024 WIRE 104430 WA ST DEPT OF RET SYS PERS 2 05/03/2024 WIRE_001 536.13

CHECK 1864 TOTAL: 536.13

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,340.15

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,340.15

*** GRAND TOTAL *** 1,340.15

05/03/2024 14:29 |Benton County
JCT |A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: JCT

|P 2
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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2024 5 455										
APP JC850000-21340	05/03/2024	WIRE_001	PAYROL			Vouchers Payable			1,340.15	
						AP CASH DISBURSEMENTS JOURNAL				
APP 99900000-11124	05/03/2024	WIRE_001	PAYROL			Federal Tax				1,340.15
						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								-----	1,340.15	----- 1,340.15
APP 99900000-81150	05/03/2024	WIRE_001	PAYROL			Due To Juvenile Center			1,340.15	
APP JC810000-11110	05/03/2024	WIRE_001	PAYROL			Cash Equity				1,340.15
SYSTEM GENERATED ENTRIES TOTAL								-----	1,340.15	----- 1,340.15
JOURNAL 2024/05/455 TOTAL								-----	2,680.30	----- 2,680.30

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
1150 Juvenile Center	2024	5	455	05/03/2024			
JC810000-11110					Cash Equity		1,340.15
JC850000-21340					Vouchers Payable	1,340.15	
						-----	-----
					FUND TOTAL	1,340.15	1,340.15
9999 Treasurers Pooled Cash	2024	5	455	05/03/2024			
99900000-11124					Federal Tax		1,340.15
99900000-81150					Due To Juvenile Center	1,340.15	
						-----	-----
					FUND TOTAL	1,340.15	1,340.15

FUND		DUE TO	DUE FR
1150 Juvenile Center			1,340.15
9999 Treasurers Pooled Cash		1,340.15	
	TOTAL	1,340.15	1,340.15

** END OF REPORT - Generated by Jury Torres **

We, the undersigned Board of County Commissioners of Benton County, Washington, do hereby certify that the merchandise of services hereinafter specified by Funds on the attached Check Posting List, have been received and are approved for payment.

Accounts Payable

Check Date: 05/09/2024

Pcards: # 1912

Total of all Funds:\$378,396.54

Commissioner_____

Commissioner_____

Commissioner_____

Date Signed _____

05/08/2024 13:50 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 99900000 11123 Procurement Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1912 05/09/2024 WIRE 102181 ELAN, CORPORATE PAYMENTS 05/08/2024 378,396.54

CHECK 1912 TOTAL: 378,396.54

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 378,396.54

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	378,396.54

*** GRAND TOTAL *** 378,396.54

05/08/2024 13:50
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: MCN

YEAR PER JNL
SRC ACCOUNT

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	5	975										
APP	999000000-21340			05/09/2024	CASH DISB	50924P			Vouchers Payable		378,396.54	
									AP CASH DISBURSEMENTS JOURNAL			
APP	999000000-11123			05/09/2024	CASH DISB	50924P			Procurement Clearing			378,396.54
									AP CASH DISBURSEMENTS JOURNAL			
									JOURNAL 2024/05/975	TOTAL	378,396.54	378,396.54

05/08/2024 13:50
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9999	Treasurers Pooled Cash	2024	5	975	05/09/2024			
	99900000-11123					Procurement Clearing		378,396.54
	99900000-21340					Vouchers Payable	378,396.54	
FUND TOTAL							378,396.54	378,396.54

** END OF REPORT - Generated by Monika Nakic **

We, the undersigned Board of County Commissioners of Benton County, Washington, do hereby certify that the merchandise of services hereinafter specified by Funds on the attached Check Posting List, have been received and are approved for payment.

Accounts Payable

Check Date: 05/10/2024

Warrants # 256705-256834

Total of all Funds: \$447,394.91

EFTs # 917

Transfers # 1862, 1870, 1872-1893, 1899-1903, 1905-1908, 1910-1911, 1913

Total of all Funds: \$12,249.09

Commissioner_____

Commissioner_____

Commissioner_____

Date Signed _____

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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256705	05/10/2024	PRTD 105656	9 N WAVERLY PL LLC	05/02/2024	051024	1,195.00
			9 N WAVERLY PL LLC	05/08/2024	051024	850.00
				CHECK	256705 TOTAL:	2,045.00
256706	05/10/2024	PRTD 100869	911 SUPPLY INC	04/19/2024	051024	131.48
			911 SUPPLY INC	04/19/2024	051024	178.27
			911 SUPPLY INC	04/30/2024	051024	82.38
			911 SUPPLY INC	04/30/2024	051024	82.38
				CHECK	256706 TOTAL:	474.51
256707	05/10/2024	PRTD 105854	ABC LEGAL SERVICES LLC	03/18/2024	051024	67.50
				CHECK	256707 TOTAL:	67.50
256708	05/10/2024	PRTD 100056	ACE SALES & SERVICE INC	05/01/2024	051024	82.15
				CHECK	256708 TOTAL:	82.15
256709	05/10/2024	PRTD 102180	ACORN 03 LLC	05/08/2024	051024	1,300.00
				CHECK	256709 TOTAL:	1,300.00
256710	05/10/2024	PRTD 100067	ADKINS, GARY	05/01/2024	051024	1,206.00
			ADKINS, GARY	05/03/2024	051024	1,295.00
			ADKINS, GARY	05/04/2024	051024	1,295.00
				CHECK	256710 TOTAL:	3,796.00
256711	05/10/2024	PRTD 100067	ADKINS, GARY	05/04/2024	051024	2,590.00
				CHECK	256711 TOTAL:	2,590.00
256712	05/10/2024	PRTD 101320	ALYSON MANOR MOBILE ESTATES	05/08/2024	051024	649.00
				CHECK	256712 TOTAL:	649.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

	INV DATE	PO	CHECK	NET
256713 05/10/2024 PRTD 101346 AMERICANA APTS, INC.	05/08/2024		051024	904.00
	CHECK		256713 TOTAL:	904.00
256714 05/10/2024 PRTD 101364 APOLLO MECHANICAL CONTRACTORS	04/30/2024		051024	173.43
APOLLO MECHANICAL CONTRACTORS	04/30/2024		051024	231.23
	CHECK		256714 TOTAL:	404.66
256715 05/10/2024 PRTD 101377 ARAMARK CORRECTIONAL SVCS LLC	04/24/2024		051024	15,482.45
ARAMARK CORRECTIONAL SVCS LLC	05/01/2024		051024	21,756.01
	CHECK		256715 TOTAL:	37,238.46
256716 05/10/2024 PRTD 101379 ARC SERVICES LLC	05/07/2024		051024	1,650.00
	CHECK		256716 TOTAL:	1,650.00
256717 05/10/2024 PRTD 101499 B C AUDITOR-PROSSER	04/30/2024		051024	304.50
	CHECK		256717 TOTAL:	304.50
256718 05/10/2024 PRTD 101427 BC WATER CO LLC	05/07/2024		051024	70.00
	CHECK		256718 TOTAL:	70.00
256719 05/10/2024 PRTD 101535 BENTON PUD	05/01/2024		051024	40,533.14
BENTON PUD	05/01/2024		051024	37.52
	CHECK		256719 TOTAL:	40,570.66
256720 05/10/2024 PRTD 101567 BENTON REA POWER NET	04/30/2024		051024	51.69
BENTON REA POWER NET	04/30/2024		051024	116.61
	CHECK		256720 TOTAL:	168.30
256721 05/10/2024 PRTD 101566 BENTON RURAL ELECTRIC, ASSOCIATION	04/30/2024		051024	346.93

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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	INV DATE	PO	CHECK	NET
	CHECK	256721	TOTAL:	346.93
~~256722-05/10/2024-PRTD-104869-BETTY-PACHECO~~	05/01/2024		051024	150.00
	CHECK	256722	TOTAL:	150.00
256723 05/10/2024 PRTD 101654 BROADMOOR APT, THE	05/02/2024		051024	1,281.00
BROADMOOR APT, THE	05/02/2024		051024	50.00
	CHECK	256723	TOTAL:	1,331.00
256724 05/10/2024 PRTD 101682 BWR HOLDINGS LLLP	05/07/2024		051024	10,218.07
	CHECK	256724	TOTAL:	10,218.07
256725 05/10/2024 PRTD 101895 C I INFORMATION MANAGEMENT	04/30/2024		051024	29.74
C I INFORMATION MANAGEMENT	04/30/2024		051024	29.74
C I INFORMATION MANAGEMENT	04/30/2024		051024	118.94
C I INFORMATION MANAGEMENT	04/30/2024		051024	208.15
	CHECK	256725	TOTAL:	386.57
256726 05/10/2024 PRTD 101895 C I INFORMATION MANAGEMENT	04/30/2024		051024	122.53
	CHECK	256726	TOTAL:	122.53
256727 05/10/2024 PRTD 101739 CARTRIDGE WORLD	04/26/2024		051024	1,546.73
CARTRIDGE WORLD	05/02/2024		051024	1,596.56
	CHECK	256727	TOTAL:	3,143.29
256728 05/10/2024 PRTD 101750 CASCADE NATURAL GAS CORP	04/30/2024		051024	100.54
CASCADE NATURAL GAS CORP	05/03/2024		051024	15,059.51
	CHECK	256728	TOTAL:	15,160.05

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

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					INV DATE	PO	CHECK	NET
256729	05/10/2024	PRTD	101685	CBVC, INC	05/07/2024		051024	436.38
					CHECK		256729 TOTAL:	436.38
256730	05/10/2024	PRTD	101768	CELSKI & ASSOCIATES INC	04/19/2024		051024	5,231.00
					CHECK		256730 TOTAL:	5,231.00
256731	05/10/2024	PRTD	101768	CELSKI & ASSOCIATES INC	04/19/2024		051024	2,300.00
					CHECK		256731 TOTAL:	2,300.00
256732	05/10/2024	PRTD	101788	CH20, INC.	04/09/2024		051024	694.92
			CH20, INC.		04/12/2024		051024	1,048.38
					CHECK		256732 TOTAL:	1,743.30
256733	05/10/2024	PRTD	105967	CHARLES A WIERMAN	05/02/2024		051024	665.00
					CHECK		256733 TOTAL:	665.00
256734	05/10/2024	PRTD	101818	CITY OF KENNEWICK	03/10/2024		051024	366.54
			CITY OF KENNEWICK		03/10/2024		051024	362.83
			CITY OF KENNEWICK		03/10/2024		051024	362.83
			CITY OF KENNEWICK		03/10/2024		051024	362.83
			CITY OF KENNEWICK		03/10/2024		051024	385.15
			CITY OF KENNEWICK		03/10/2024		051024	336.13
			CITY OF KENNEWICK		03/10/2024		051024	130.92
					CHECK		256734 TOTAL:	2,307.23
256735	05/10/2024	PRTD	101824	CITY OF RICHLAND LANDFILL	05/01/2024		051024	22.80
			CITY OF RICHLAND LANDFILL		05/01/2024		051024	54.25
			CITY OF RICHLAND LANDFILL		05/02/2024		051024	54.25

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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				INV DATE	PO	CHECK	NET
				CHECK	256735	TOTAL:	131.30
256736	05/10/2024	PRTD	101860	COLEMAN OIL COMPANY	04/15/2024	051024	68.33
				COLEMAN OIL COMPANY	04/30/2024	051024	1,074.42
				COLEMAN OIL COMPANY	04/30/2024	051024	645.89
				COLEMAN OIL COMPANY	04/30/2024	051024	298.56
				COLEMAN OIL COMPANY	04/30/2024	051024	14,751.07
				COLEMAN OIL COMPANY	04/30/2024	051024	1,372.24
				COLEMAN OIL COMPANY	04/30/2024	051024	108.20
				COLEMAN OIL COMPANY	03/31/2024	051024	53.36
				COLEMAN OIL COMPANY	04/30/2024	051024	34.66
				COLEMAN OIL COMPANY	04/30/2024	051024	50.29
				CHECK	256736	TOTAL:	18,457.02
256737	05/10/2024	PRTD	101879	COLUMBIA CLEANERS	05/01/2024	051024	96.53
				CHECK	256737	TOTAL:	96.53
256738	05/10/2024	PRTD	101784	COMPREHENSIVE HEALTHCARE	05/02/2024	051024	2,000.00
				CHECK	256738	TOTAL:	2,000.00
256739	05/10/2024	PRTD	101913	COMPUNET, INC	04/18/2024	051024	9,717.27
				CHECK	256739	TOTAL:	9,717.27
256740	05/10/2024	PRTD	101918	CONNELL OIL INC	04/30/2024	051024	1,612.58
				CONNELL OIL INC	04/30/2024	051024	110.64
				CONNELL OIL INC	04/30/2024	051024	142.95
				CONNELL OIL INC	04/30/2024	051024	415.68
				CHECK	256740	TOTAL:	2,281.85

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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					INV DATE	PO	CHECK	NET
256741	05/10/2024	PRTD	101927	CONSOLIDATED SUPPLY CO	04/30/2024		051024	12.07
				CONSOLIDATED SUPPLY CO	05/01/2024		051024	91.75
				CONSOLIDATED SUPPLY CO	05/03/2024		051024	14.79
					CHECK	256741	TOTAL:	118.61
256742	05/10/2024	PRTD	101928	CONSOLIDATED TECHNOLOGY, SERVICES	05/01/2024		051024	220.00
					CHECK	256742	TOTAL:	220.00
256743	05/10/2024	PRTD	101939	COPPER MOUNTAIN APARTMENTS LLC	05/08/2024		051024	1,160.00
					CHECK	256743	TOTAL:	1,160.00
256744	05/10/2024	PRTD	100175	CROWN VILLAGE KENNEWICK LLC	05/01/2024		051024	99.39
					CHECK	256744	TOTAL:	99.39
256745	05/10/2024	PRTD	105929	CV THE FRANKLIN DE LLC	05/07/2024		051024	995.00
				CV THE FRANKLIN DE LLC	05/07/2024		051024	115.82
					CHECK	256745	TOTAL:	1,110.82
256746	05/10/2024	PRTD	104466	DAIGLE ENTERPRISES LLC	05/03/2024		051024	2,736.00
					CHECK	256746	TOTAL:	2,736.00
256747	05/10/2024	PRTD	102032	DATA MANAGEMENT SERVICES, GAYLYNN B	04/30/2024		051024	120.00
					CHECK	256747	TOTAL:	120.00
256748	05/10/2024	PRTD	105284	DAVID UTTER	05/02/2024		051024	50.00
					CHECK	256748	TOTAL:	50.00
256749	05/10/2024	PRTD	102040	DAY WIRELESS SYSTEMS	04/10/2024		051024	23,885.15
				DAY WIRELESS SYSTEMS	03/15/2024		051024	2,800.09

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK	NET
				CHECK	256749	TOTAL:	26,685.24
256750	05/10/2024	PRTD 106070	DELICATE CHINESE TRANSLATIONS INC	04/12/2024		051024	200.00
				CHECK	256750	TOTAL:	200.00
256751	05/10/2024	PRTD 102051	DELL MARKETING L.P., C/O DELL USA L	04/30/2024		051024	450.41
			DELL MARKETING L.P., C/O DELL USA L	04/25/2024		051024	450.41
			DELL MARKETING L.P., C/O DELL USA L	04/25/2024		051024	2,409.60
			DELL MARKETING L.P., C/O DELL USA L	04/23/2024		051024	2,074.89
			DELL MARKETING L.P., C/O DELL USA L	04/19/2024		051024	186.86
				CHECK	256751	TOTAL:	5,572.17
256752	05/10/2024	PRTD 102070	DEPT OF ENTERPRISE SERVICES, FINANC	04/23/2024		051024	296.00
				CHECK	256752	TOTAL:	296.00
256753	05/10/2024	PRTD 102908	DEPT OF LABOR & INDUSTRIES	04/30/2024		051024	29.90
			DEPT OF LABOR & INDUSTRIES	04/30/2024		051024	29.90
				CHECK	256753	TOTAL:	59.80
256754	05/10/2024	PRTD 102115	DOLVEN, MICHELLE	04/22/2024		051024	1,237.50
			DOLVEN, MICHELLE	04/30/2024		051024	2,062.50
				CHECK	256754	TOTAL:	3,300.00
256755	05/10/2024	PRTD 106102	EDUARDO V MORFIN	01/24/2024		051024	372.66
				CHECK	256755	TOTAL:	372.66
256756	05/10/2024	PRTD 105620	EVERHEALTH LLC	05/08/2024		051024	28,144.43
			EVERHEALTH LLC	05/08/2024		051024	15,729.60
				CHECK	256756	TOTAL:	43,874.03

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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					INV DATE	PO	CHECK	NET
256757	05/10/2024	PRTD	102248	EVERSTAR REALTY INC	05/01/2024		051024	2,185.00
					CHECK		256757 TOTAL:	2,185.00
256758	05/10/2024	PRTD	100977	EXPRESS EMPLOYMENT, PROFESSIONALS	04/24/2024		051024	300.14
					CHECK		256758 TOTAL:	300.14
256759	05/10/2024	PRTD	102360	FRANKLIN CO CLERK	05/02/2024		051024	235.84
					CHECK		256759 TOTAL:	235.84
256760	05/10/2024	PRTD	102367	FRANKLIN CO P U D	05/06/2024		051024	318.83
					CHECK		256760 TOTAL:	318.83
256761	05/10/2024	PRTD	105966	GEORGE L ROMANO	05/03/2024		051024	760.00
					CHECK		256761 TOTAL:	760.00
256762	05/10/2024	PRTD	102485	GREEN DRAGON INVESTMENTS, LLC	05/02/2024		051024	1,050.00
			GREEN DRAGON INVESTMENTS, LLC		05/08/2024		051024	1,400.00
					CHECK		256762 TOTAL:	2,450.00
256763	05/10/2024	PRTD	105659	GROWING FORWARD SERVICES LLC	04/06/2024		051024	1,200.00
					CHECK		256763 TOTAL:	1,200.00
256764	05/10/2024	PRTD	102499	GUARDIAN RFID	05/01/2024		051024	1,320.00
					CHECK		256764 TOTAL:	1,320.00
256765	05/10/2024	PRTD	100791	HEATHERSTONE PRESERVATION LP	05/02/2024		051024	198.00
			HEATHERSTONE PRESERVATION LP		05/03/2024		051024	4,000.00
			HEATHERSTONE PRESERVATION LP		05/03/2024		051024	11,980.00
			HEATHERSTONE PRESERVATION LP		05/07/2024		051024	643.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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				CHECK	256765 TOTAL:	16,821.00
256766	05/10/2024	PRTD 100791	HEATHERSTONE PRESERVATION LP	05/07/2024	051024	175.00
				CHECK	256766 TOTAL:	175.00
256767	05/10/2024	PRTD 100791	HEATHERSTONE PRESERVATION LP	05/07/2024	051024	550.00
				CHECK	256767 TOTAL:	550.00
256768	05/10/2024	PRTD 105781	HOLLENBERG LAW PLLC	05/03/2024	051024	1,153.50
				CHECK	256768 TOTAL:	1,153.50
256769	05/10/2024	PRTD 105781	HOLLENBERG LAW PLLC	05/01/2024	051024	1,443.75
				CHECK	256769 TOTAL:	1,443.75
256770	05/10/2024	PRTD 102646	HOUSING AUTHORITY OF THE CITY	05/01/2024	051024	2,340.00
			HOUSING AUTHORITY OF THE CITY	05/01/2024	051024	1,902.70
			HOUSING AUTHORITY OF THE CITY	05/01/2024	051024	2,943.00
			HOUSING AUTHORITY OF THE CITY	05/02/2024	051024	810.00
				CHECK	256770 TOTAL:	7,995.70
256771	05/10/2024	PRTD 102679	IDEAL OPTION PLLC	05/02/2024	051024	22,365.43
				CHECK	256771 TOTAL:	22,365.43
256772	05/10/2024	PRTD 105754	INTERNATIONAL BUSINESS INFORMATION	02/12/2024	051024	175.00
				CHECK	256772 TOTAL:	175.00
256773	05/10/2024	PRTD 102780	JIN, GUIXIN	04/30/2024	051024	15,240.00
				CHECK	256773 TOTAL:	15,240.00
256774	05/10/2024	PRTD 106096	JOSEPH FAIRCHILD	05/01/2024	051024	4,200.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK	NET
				CHECK	256774	TOTAL:	4,200.00
256775	05/10/2024	PRTD 102803	JUBILEE FOUNDATION	05/01/2024		051024	6,775.00
			JUBILEE FOUNDATION	05/01/2024		051024	2,097.00
			JUBILEE FOUNDATION	05/01/2024		051024	3,173.00
			JUBILEE FOUNDATION	05/02/2024		051024	1,200.00
				CHECK	256775	TOTAL:	13,245.00
256776	05/10/2024	PRTD 106097	JULIE LEE RINK	05/06/2024		051024	1,000.00
			JULIE LEE RINK	05/06/2024		051024	1,000.00
				CHECK	256776	TOTAL:	2,000.00
256777	05/10/2024	PRTD 106097	JULIE LEE RINK	05/06/2024		051024	1,000.00
				CHECK	256777	TOTAL:	1,000.00
256778	05/10/2024	PRTD 106002	KUTAK ROCK LLP	04/19/2024		051024	3,483.00
				CHECK	256778	TOTAL:	3,483.00
256779	05/10/2024	PRTD 102904	LA SERENA AT HANSEN PARK LLC	05/06/2024		051024	1,337.00
			LA SERENA AT HANSEN PARK LLC	05/06/2024		051024	50.00
				CHECK	256779	TOTAL:	1,387.00
256780	05/10/2024	PRTD 100562	LAKEVIEW LIMITED	05/07/2024		051024	2,440.00
				CHECK	256780	TOTAL:	2,440.00
256781	05/10/2024	PRTD 102925	LANGUAGE LINE SERVICES	04/30/2024		051024	30.00
				CHECK	256781	TOTAL:	30.00
256782	05/10/2024	PRTD 102978	LIBERTY LAWN & SAW SHOP	05/01/2024		051024	62.17

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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INV DATE PO CHECK NET

				CHECK	256782	TOTAL:	62.17
256783	05/10/2024	PRTD	103025	LOWE'S HOME CENTERS INC	05/03/2024	051024	1,913.82
				CHECK	256783	TOTAL:	1,913.82
256784	05/10/2024	PRTD	106093	MARCOS HERNANDEZ NEMESIO	04/30/2024	051024	4,685.00
				CHECK	256784	TOTAL:	4,685.00
256785	05/10/2024	PRTD	105824	MARIA A RIOS MARROQUIN	05/08/2024	051024	800.00
				CHECK	256785	TOTAL:	800.00
256786	05/10/2024	PRTD	104585	MARQUINA INVESTMENTS LLC	05/02/2024	051024	2,350.00
				CHECK	256786	TOTAL:	2,350.00
256787	05/10/2024	PRTD	101774	MARQUINA PROPERTIES, LLC	05/03/2024	051024	3,400.00
				CHECK	256787	TOTAL:	3,400.00
256788	05/10/2024	PRTD	103134	MEL'S INTERCITY TOWING	05/01/2024	051024	203.27
				CHECK	256788	TOTAL:	203.27
256789	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	05/01/2024	051024	1,253.64
				CHECK	256789	TOTAL:	1,253.64
256790	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024	051024	300.00
				CHECK	256790	TOTAL:	300.00
256791	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024	051024	180.00
				CHECK	256791	TOTAL:	180.00
256792	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024	051024	300.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
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					INV DATE	PO	CHECK	NET
					CHECK	256792	TOTAL:	300.00
256793	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024		051024	300.00
					CHECK	256793	TOTAL:	300.00
256794	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024		051024	300.00
					CHECK	256794	TOTAL:	300.00
256795	05/10/2024	PRTD	103193	MOON SECURITY SERVICES INC	04/30/2024		051024	300.00
					CHECK	256795	TOTAL:	300.00
256796	05/10/2024	PRTD	106100	NICHOLAS CAMERON	05/07/2024		051024	5,200.00
					CHECK	256796	TOTAL:	5,200.00
256797	05/10/2024	PRTD	103384	ON SCENE MEDICAL SERVICES, PC	05/01/2024		051024	1,404.00
					CHECK	256797	TOTAL:	1,404.00
256798	05/10/2024	PRTD	105683	PACIFIC NORTHWEST LEGAL SUPPORT	04/11/2024		051024	44.64
					CHECK	256798	TOTAL:	44.64
256799	05/10/2024	PRTD	103469	PACIFIC OFFICE AUTOMATION, INC	04/15/2024		051024	340.01
				PACIFIC OFFICE AUTOMATION, INC	04/15/2024		051024	171.12
				PACIFIC OFFICE AUTOMATION, INC	04/15/2024		051024	5.12
					CHECK	256799	TOTAL:	516.25
256800	05/10/2024	PRTD	105724	PASCO HAVEN LLC	05/03/2024		051024	1,836.00
					CHECK	256800	TOTAL:	1,836.00
256801	05/10/2024	PRTD	100509	PASCO TRICITIES KOA	05/01/2024		051024	525.00
					CHECK	256801	TOTAL:	525.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

	INV DATE	PO	CHECK	NET
256802 05/10/2024 PRTD 100659 PAUL BEDORTH	05/01/2024		051024	2,780.00
PAUL BEDORTH	05/01/2024		051024	109.45
CHECK 256802 TOTAL:				2,889.45
256803 05/10/2024 PRTD 101007 PEAK REALESTATE LLC	05/01/2024		051024	4,800.00
CHECK 256803 TOTAL:				4,800.00
256804 05/10/2024 PRTD 106064 PETER T SMITH	05/03/2024		051024	760.00
CHECK 256804 TOTAL:				760.00
256805 05/10/2024 PRTD 103571 PLATT ELECTRIC SUPPLY	05/01/2024		051024	53.59
PLATT ELECTRIC SUPPLY	05/01/2024		051024	446.60
PLATT ELECTRIC SUPPLY	05/07/2024		051024	204.90
CHECK 256805 TOTAL:				705.09
256806 05/10/2024 PRTD 100637 PREFERRED RENTALS LLC	05/01/2024		051024	2,875.00
PREFERRED RENTALS LLC	05/01/2024		051024	50.00
CHECK 256806 TOTAL:				2,925.00
256807 05/10/2024 PRTD 100835 PRONTO PROCESS SERVICE	04/16/2024		051024	45.00
PRONTO PROCESS SERVICE	04/29/2024		051024	70.00
PRONTO PROCESS SERVICE	03/28/2024		051024	60.00
PRONTO PROCESS SERVICE	04/29/2024		051024	60.00
CHECK 256807 TOTAL:				235.00
256808 05/10/2024 PRTD 100835 PRONTO PROCESS SERVICE	04/29/2024		051024	70.00
CHECK 256808 TOTAL:				70.00

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

	INV DATE	PO	CHECK	NET
256809 05/10/2024 PRD 103705 REALIFE PHOTOGRAPHY	04/29/2024		051024	135.88
	CHECK		256809 TOTAL:	135.88
256810 05/10/2024 PRD 103748 RICHLAND MOBILE HOME PARK	05/08/2024		051024	600.00
	CHECK		256810 TOTAL:	600.00
256811 05/10/2024 PRD 103755 RICOH USA, INC	04/30/2024		051024	155.91
RICOH USA, INC	04/01/2024		051024	7.63
RICOH USA, INC	04/19/2024		051024	183.31
RICOH USA, INC	04/25/2024		051024	155.08
RICOH USA, INC	04/25/2024		051024	155.91
RICOH USA, INC	04/25/2024		051024	89.33
RICOH USA, INC	05/03/2024		051024	195.28
RICOH USA, INC	05/01/2024		051024	1,101.19
RICOH USA, INC	05/03/2024		051024	197.59
RICOH USA, INC	05/03/2024		051024	322.67
RICOH USA, INC	05/03/2024		051024	452.24
	CHECK		256811 TOTAL:	3,016.14
256812 05/10/2024 PRD 103765 RIVER PARK APARTMENTS	03/07/2024		051024	990.00
	CHECK		256812 TOTAL:	990.00
256813 05/10/2024 PRD 103865 SCHINDLER ELEVATOR CORP.	05/01/2024		051024	3,940.38
	CHECK		256813 TOTAL:	3,940.38
256814 05/10/2024 PRD 102527 SHELLY HANSEN RID CERTIFIED, SIGN L	04/21/2024		051024	93.75
	CHECK		256814 TOTAL:	93.75

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK	NET
256815	05/10/2024	PRTD	103926	SILVER CREEK APARTMENTS	05/01/2024		051024	1,473.00
				~~SILVER CREEK APARTMENTS~~	05/01/2024		051024	136.62
				SILVER CREEK APARTMENTS	05/07/2024		051024	4,619.00
					CHECK	256815	TOTAL:	6,228.62
256816	05/10/2024	PRTD	104016	SPRING MEADOW APARTMENTS	05/02/2024		051024	2,500.00
					CHECK	256816	TOTAL:	2,500.00
256817	05/10/2024	PRTD	103909	STARLITE MOTEL	05/06/2024		051024	975.00
				STARLITE MOTEL	05/06/2024		051024	975.00
				STARLITE MOTEL	04/29/2024		051024	1,125.00
				STARLITE MOTEL	05/06/2024		051024	975.00
					CHECK	256817	TOTAL:	4,050.00
256818	05/10/2024	PRTD	104059	STONEGATE APARTMENTS	05/02/2024		051024	4,755.20
					CHECK	256818	TOTAL:	4,755.20
256819	05/10/2024	PRTD	104093	SUPPORT, ADVOCACY AND	03/31/2024		051024	2,000.00
					CHECK	256819	TOTAL:	2,000.00
256820	05/10/2024	PRTD	104116	TAHITIAN MOTOR INN	05/06/2024		051024	372.75
					CHECK	256820	TOTAL:	372.75
256821	05/10/2024	PRTD	105606	THE MANAGEMENT GROUP INC	05/03/2024		051024	279.17
				THE MANAGEMENT GROUP INC	05/07/2024		051024	2,675.00
				THE MANAGEMENT GROUP INC	05/07/2024		051024	155.00
					CHECK	256821	TOTAL:	3,109.17

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

	INV DATE	PO	CHECK	NET
256822 05/10/2024 PRD 104150 THE PERSONAL TOUCH CLEANING, INC	04/30/2024		051024	4,904.38
	CHECK		256822 TOTAL:	4,904.38
256823 05/10/2024 PRD 105910 TRANS UNION LLC	04/25/2024		051024	105.39
	CHECK		256823 TOTAL:	105.39
256824 05/10/2024 PRD 104196 TRANSUNION RISK AND ALTERNATIV, DAT	05/01/2024		051024	81.53
	CHECK		256824 TOTAL:	81.53
256825 05/10/2024 PRD 104257 TYLER TECHNOLOGIES, INC	04/24/2024		051024	4,440.00
	CHECK		256825 TOTAL:	4,440.00
256826 05/10/2024 PRD 104349 VINTAGE AT RICHLAND, LP	05/06/2024		051024	1,389.00
VINTAGE AT RICHLAND, LP	05/06/2024		051024	77.96
	CHECK		256826 TOTAL:	1,466.96
256827 05/10/2024 PRD 104374 W S D A, PESTICIDE MNGT DIV	05/06/2024		051024	25.00
	CHECK		256827 TOTAL:	25.00
256828 05/10/2024 PRD 104374 W S D A, PESTICIDE MNGT DIV	05/06/2024		051024	25.00
	CHECK		256828 TOTAL:	25.00
256829 05/10/2024 PRD 104374 W S D A, PESTICIDE MNGT DIV	05/06/2024		051024	25.00
	CHECK		256829 TOTAL:	25.00
256830 05/10/2024 PRD 104470 WASHINGTON STATE PATROL, BUDGET AND	05/01/2024		051024	1,054.50
	CHECK		256830 TOTAL:	1,054.50
256831 05/10/2024 PRD 104484 WASTE MANAGEMENT OF WASHINGTON	05/01/2024		051024	989.32

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CASH ACCOUNT: 99900000 11120 AP Check Claims Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

				CHECK	256831	TOTAL:	989.32
- 256832 05/10/2024 PRTD 104484 WM CORPORATE SERVICES INC				05/01/2024	051024		974.98
				CHECK	256832	TOTAL:	974.98
256833 05/10/2024 PRTD 104548 WHITE BLUFFS CONSULTING, LLC				05/06/2024	051024		3,068.75
				CHECK	256833	TOTAL:	3,068.75
256834 05/10/2024 PRTD 104555 WILBUR-ELLIS CO				04/30/2024	051024		2,522.31
WILBUR-ELLIS CO				04/17/2024	051024		672.60
				CHECK	256834	TOTAL:	3,194.91
NUMBER OF CHECKS 130				*** CASH ACCOUNT TOTAL ***			447,394.91
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				130	447,394.91		
				*** GRAND TOTAL ***			447,394.91

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JOURNAL ENTRIES TO BE CREATED

CLERK: MCN

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	5	1272									
APP	HS850000-21340		05/10/2024	051024	051024			Vouchers Payable		148,673.24	
APP	99900000-11120		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL			447,394.91
APP	GF005000-21340		05/10/2024	051024	051024			AP Check Claims Clearing			
APP	PS850000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		191,459.53	
APP	JC850000-21340		05/10/2024	051024	051024			Vouchers Payable		12,526.84	
APP	VA850000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		27,654.97	
APP	HH850000-21340		05/10/2024	051024	051024			Vouchers Payable		136.91	
APP	EL500000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		586.38	
APP	IT850000-21340		05/10/2024	051024	051024			Vouchers Payable		10,298.11	
APP	FG850000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		10,393.88	
APP	CP850000-21340		05/10/2024	051024	051024			Vouchers Payable		6,184.61	
APP	BU850000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		33,602.42	
APP	CS850000-21340		05/10/2024	051024	051024			Vouchers Payable		567.72	
APP	CF500000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		1,488.00	
APP	SW850000-21340		05/10/2024	051024	051024			Vouchers Payable		3,300.00	
APP	BHF85000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		89.16	
APP	ER850000-21340		05/10/2024	051024	051024			Vouchers Payable		93.00	
APP	RD850000-21340		05/10/2024	051024	051024			AP CASH DISBURSEMENTS JOURNAL		164.60	
APP	GF001000-11110		05/10/2024	051024	051024			Vouchers Payable		175.54	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		447,394.91	447,394.91
APP	99900000-81080		05/10/2024	051024	051024			Due To Human Services		148,673.24	
APP	HS810000-11110		05/10/2024	051024	051024			Cash Equity			148,673.24
APP	99900000-80010		05/10/2024	051024	051024			Due To General Fund		191,459.53	
APP	GF001000-11110							Cash Equity			191,459.53

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	05/10/2024	051024	051024						
APP 99900000-81480	05/10/2024	051024	051024			Due To Public Safety Tax Fund		12,526.84	
APP PS810000-11110	05/10/2024	051024	051024			Cash Equity			12,526.84
APP 99900000-81150	05/10/2024	051024	051024			Due To Juvenile Center		27,654.97	
APP JC810000-11110	05/10/2024	051024	051024			Cash Equity			27,654.97
APP 99900000-81040	05/10/2024	051024	051024			Due To Veterans Assistance Fnd		136.91	
APP VA810000-11110	05/10/2024	051024	051024			Cash Equity			136.91
APP 99900000-81540	05/10/2024	051024	051024			Due To Homeless Hsng & Assistn		586.38	
APP HH810000-11110	05/10/2024	051024	051024			Cash Equity			586.38
APP 99900000-81110	05/10/2024	051024	051024			Due To Election Reserve		10,298.11	
APP EL100000-11110	05/10/2024	051024	051024			Cash Equity			10,298.11
APP 99900000-85020	05/10/2024	051024	051024			Due To Central Services		10,393.88	
APP IT810000-11110	05/10/2024	051024	051024			Cash Equity			10,393.88
APP 99900000-81240	05/10/2024	051024	051024			Due To Fairgrounds Oper Budget		6,184.61	
APP FG810000-11110	05/10/2024	051024	051024			Cash Equity			6,184.61
APP 99900000-83050	05/10/2024	051024	051024			Due To Capital Projects		33,602.42	
APP CP810000-11110	05/10/2024	051024	051024			Cash Equity			33,602.42
APP 99900000-81490	05/10/2024	051024	051024			Due To Protective Insp Srvs Fd		567.72	
APP BU810000-11110	05/10/2024	051024	051024			Cash Equity			567.72
APP 99900000-81320	05/10/2024	051024	051024			Due To Central Services Replac		1,488.00	
APP CS810000-11110	05/10/2024	051024	051024			Cash Equity			1,488.00
APP 99900000-81360	05/10/2024	051024	051024			Due To Courthouse Facilitator		3,300.00	
APP CF100000-11110	05/10/2024	051024	051024			Cash Equity			3,300.00
APP 99900000-81550	05/10/2024	051024	051024			Due To Solid Waste Collection		89.16	
APP SW810000-11110	05/10/2024	051024	051024			Cash Equity			89.16

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP 99900000-81600					Due To Behavioral Health		93.00		
05/10/2024 051024		051024							
APP BHF81000-11110					Cash Equity			93.00	
05/10/2024 051024		051024							
APP 99900000-85010					Due To Equipment Rental & Rev		164.60		
05/10/2024 051024		051024							
APP ER810000-11110					Cash Equity			164.60	
05/10/2024 051024		051024							
APP 99900000-81010					Due To County Road		175.54		
05/10/2024 051024		051024							
APP RD810000-11110					Cash Equity			175.54	
05/10/2024 051024		051024							
SYSTEM GENERATED ENTRIES TOTAL							447,394.91	447,394.91	
JOURNAL 2024/05/1272 TOTAL							894,789.82	894,789.82	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	191,459.53	191,459.53
FUND TOTAL					191,459.53	191,459.53
1010 County Road RD810000-11110 RD850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	175.54	175.54
FUND TOTAL					175.54	175.54
1040 Veterans Assistance Fund VA810000-11110 VA850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	136.91	136.91
FUND TOTAL					136.91	136.91
1080 Human Services HS810000-11110 HS850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	148,673.24	148,673.24
FUND TOTAL					148,673.24	148,673.24
1110 Election Reserve EL100000-11110 EL500000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	10,298.11	10,298.11
FUND TOTAL					10,298.11	10,298.11
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	27,654.97	27,654.97
FUND TOTAL					27,654.97	27,654.97
1240 Event Center FG810000-11110 FG850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	6,184.61	6,184.61
FUND TOTAL					6,184.61	6,184.61
1320 Central Services Replacement CS810000-11110 CS850000-21340	2024 5	1272	05/10/2024	Cash Equity Vouchers Payable	1,488.00	1,488.00
FUND TOTAL					1,488.00	1,488.00
1360 Courthouse Facilitator	2024 5	1272	05/10/2024			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	CF100000-11110						Cash Equity		3,300.00
	CF500000-21340						Vouchers Payable	3,300.00	
								-----	-----
							FUND TOTAL	3,300.00	3,300.00
1480	Public Safety Tax Fund	2024	5	1272	05/10/2024				
	PS810000-11110						Cash Equity		12,526.84
	PS850000-21340						Vouchers Payable	12,526.84	
								-----	-----
							FUND TOTAL	12,526.84	12,526.84
1490	Protective Inspection Srvs Fnd	2024	5	1272	05/10/2024				
	BU810000-11110						Cash Equity		567.72
	BU850000-21340						Vouchers Payable	567.72	
								-----	-----
							FUND TOTAL	567.72	567.72
1540	Homeless Housing And Assistnce	2024	5	1272	05/10/2024				
	HH810000-11110						Cash Equity		586.38
	HH850000-21340						Vouchers Payable	586.38	
								-----	-----
							FUND TOTAL	586.38	586.38
1550	Solid Waste Collection Fund	2024	5	1272	05/10/2024				
	SW810000-11110						Cash Equity		89.16
	SW850000-21340						Vouchers Payable	89.16	
								-----	-----
							FUND TOTAL	89.16	89.16
1600	Behavioral Health	2024	5	1272	05/10/2024				
	BHF81000-11110						Cash Equity		93.00
	BHF85000-21340						Vouchers Payable	93.00	
								-----	-----
							FUND TOTAL	93.00	93.00
3050	Capital Projects	2024	5	1272	05/10/2024				
	CP810000-11110						Cash Equity		33,602.42
	CP850000-21340						Vouchers Payable	33,602.42	
								-----	-----
							FUND TOTAL	33,602.42	33,602.42
5010	Equipment Rental & Revolving	2024	5	1272	05/10/2024				
	ER810000-11110						Cash Equity		164.60
	ER850000-21340						Vouchers Payable	164.60	
								-----	-----
							FUND TOTAL	164.60	164.60
5020	Central Services	2024	5	1272	05/10/2024				
	IT810000-11110						Cash Equity		10,393.88

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
IT850000-21340				Vouchers Payable	10,393.88	
				FUND TOTAL	10,393.88	10,393.88
9999 Treasurers Pooled Cash	2024 5	1272	05/10/2024	AP Check Claims Clearing		447,394.91
99900000-11120				Due To General Fund	191,459.53	
99900000-80010				Due To County Road	175.54	
99900000-81010				Due To Veterans Assistance Fnd	136.91	
99900000-81040				Due To Human Services	148,673.24	
99900000-81080				Due To Election Reserve	10,298.11	
99900000-81110				Due To Juvenile Center	27,654.97	
99900000-81150				Due To Fairgrounds Oper Budget	6,184.61	
99900000-81240				Due To Central Services Replac	1,488.00	
99900000-81320				Due To Courthouse Facilitator	3,300.00	
99900000-81360				Due To Public Safety Tax Fund	12,526.84	
99900000-81480				Due To Protective Insp Srvs Fd	567.72	
99900000-81490				Due To Homeless Hsng & Assistn	586.38	
99900000-81540				Due To Solid Waste Collection	89.16	
99900000-81550				Due To Behavioral Health	93.00	
99900000-81600				Due To Capital Projects	33,602.42	
99900000-83050				Due To Equipment Rental & Rev	164.60	
99900000-85010				Due To Central Services	10,393.88	
99900000-85020				FUND TOTAL	447,394.91	447,394.91

FUND	DUE TO	DUE FR
0010 General Fund		191,459.53
1010 County Road		175.54
1040 Veterans Assistance Fund		136.91
1080 Human Services		148,673.24
1110 Election Reserve		10,298.11
1150 Juvenile Center		27,654.97
1240 Event Center		6,184.61
1320 Central Services Replacement		1,488.00
1360 Courthouse Facilitator		3,300.00
1480 Public Safety Tax Fund		12,526.84
1490 Protective Inspection Srys Fnd		567.72
1540 Homeless Housing And Assistnce		586.38
1550 Solid Waste Collection Fund		89.16
1600 Behavioral Health		93.00
3050 Capital Projects		33,602.42
5010 Equipment Rental & Revolving		164.60
5020 Central Services		10,393.88
9999 Treasurers Pooled Cash	447,394.91	
	-----	-----
TOTAL	447,394.91	447,394.91

** END OF REPORT - Generated by Monika Nakic **

05/09/2024 14:03 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

CASH ACCOUNT: 99900000 11121 AP Wire Clearing
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

917 05/10/2024 EFT 102812 K & H INTEGRATED PRINT, SOLUTIONS 04/30/2024 051024E 929.74

CHECK 917 TOTAL: 929.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 929.74

	COUNT	AMOUNT
TOTAL EFT'S	1	929.74

*** GRAND TOTAL *** 929.74

05/09/2024 14:03 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: MCN

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 5 1275										
APP EL500000-21340		05/10/2024	051024E	051024			Vouchers Payable		929.74	
							AP CASH DISBURSEMENTS JOURNAL			
APP 99900000-11121		05/10/2024	051024E	051024			AP Wire Clearing			929.74
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		929.74	929.74
APP 99900000-81110		05/10/2024	051024E	051024			Due To Election Reserve		929.74	
APP EL100000-11110		05/10/2024	051024E	051024			Cash Equity			929.74
							SYSTEM GENERATED ENTRIES TOTAL		929.74	929.74
							JOURNAL 2024/05/1275 TOTAL		1,859.48	1,859.48

05/09/2024 14:03
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1110 Election Reserve EL100000-11110 EL500000-21340	2024 5	1275	05/10/2024	Cash Equity Vouchers Payable	929.74	929.74
FUND TOTAL					929.74	929.74
9999 Treasurers Pooled Cash 99900000-11121 99900000-81110	2024 5	1275	05/10/2024	AP Wire Clearing Due To Election Reserve	929.74	929.74
FUND TOTAL					929.74	929.74

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MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcshdsb

FUND	DUE TO	DUE FR
1110 Election Reserve		929.74
9999 Treasurers Pooled Cash	929.74	
	-----	-----
TOTAL	929.74	929.74

** END OF REPORT - Generated by Monika Nakic **

05/09/2024 13:41 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

	INV DATE	PO	CHECK	NET
1862 05/10/2024 WIRE 101529 B C WORKMANS COMP	05/02/2024			5,312.10
	CHECK		1862 TOTAL:	5,312.10
1870 05/10/2024 WIRE 101046 B C MEALS	04/11/2024			1,050.95
	CHECK		1870 TOTAL:	1,050.95
1872 05/10/2024 WIRE 101046 B C MEALS	04/11/2024			1,050.95
	CHECK		1872 TOTAL:	1,050.95
1873 05/10/2024 WIRE 101046 B C MEALS	05/05/2024			374.95
	CHECK		1873 TOTAL:	374.95
1874 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1874 TOTAL:	60.95
1875 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1875 TOTAL:	60.95
1876 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1876 TOTAL:	60.95
1877 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1877 TOTAL:	60.95
1878 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1878 TOTAL:	60.95
1879 05/10/2024 WIRE 101046 B C MEALS	05/03/2024			60.95
	CHECK		1879 TOTAL:	60.95

05/09/2024 13:41 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1880	05/10/2024	WIRE	101046 B C MEALS	05/06/2024			190.95
				CHECK	1880 TOTAL:		190.95

1881	05/10/2024	WIRE	101046 B C MEALS	04/30/2024			80.95
				CHECK	1881 TOTAL:		80.95

1882	05/10/2024	WIRE	101046 B C MEALS	04/30/2024			80.95
				CHECK	1882 TOTAL:		80.95

1883	05/10/2024	WIRE	101046 B C MEALS	04/30/2024			148.95
				CHECK	1883 TOTAL:		148.95

1884	05/10/2024	WIRE	101046 B C MEALS	04/30/2024			148.95
				CHECK	1884 TOTAL:		148.95

1885	05/10/2024	WIRE	101046 B C MEALS	04/30/2024			148.95
				CHECK	1885 TOTAL:		148.95

1886	05/10/2024	WIRE	101046 B C MEALS	05/01/2024			211.95
				CHECK	1886 TOTAL:		211.95

1887	05/10/2024	WIRE	101046 B C MEALS	05/01/2024			211.95
				CHECK	1887 TOTAL:		211.95

1888	05/10/2024	WIRE	101046 B C MEALS	05/02/2024			173.95
				CHECK	1888 TOTAL:		173.95

1889	05/10/2024	WIRE	101046 B C MEALS	05/02/2024			122.95
				CHECK	1889 TOTAL:		122.95

05/09/2024 13:41 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 3
| apcshdsb

CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1890 05/10/2024 WIRE 101046 B C MEALS

05/02/2024 122.95

CHECK 1890 TOTAL: 122.95

1891 05/10/2024 WIRE 101046 B C MEALS

05/02/2024 122.95

CHECK 1891 TOTAL: 122.95

1892 05/10/2024 WIRE 101046 B C MEALS

05/02/2024 122.95

CHECK 1892 TOTAL: 122.95

1893 05/10/2024 WIRE 101046 B C MEALS

05/02/2024 122.95

CHECK 1893 TOTAL: 122.95

1899 05/10/2024 WIRE 101046 B C MEALS

04/22/2024 66.95

CHECK 1899 TOTAL: 66.95

1900 05/10/2024 WIRE 101046 B C MEALS

05/07/2024 147.95

CHECK 1900 TOTAL: 147.95

1901 05/10/2024 WIRE 101046 B C MEALS

05/07/2024 147.95

CHECK 1901 TOTAL: 147.95

1902 05/10/2024 WIRE 101046 B C MEALS

05/02/2024 77.95

CHECK 1902 TOTAL: 77.95

1903 05/10/2024 WIRE 101046 B C MEALS

05/06/2024 136.95

CHECK 1903 TOTAL: 136.95

1905 05/10/2024 WIRE 101046 B C MEALS

05/08/2024 94.95

CHECK 1905 TOTAL: 94.95

05/09/2024 13:41 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 4
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CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1906	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		77.95
		CHECK		1906 TOTAL:			77.95
1907	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		77.95
		CHECK		1907 TOTAL:			77.95
1908	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		124.95
		CHECK		1908 TOTAL:			124.95
1910	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		66.95
		CHECK		1910 TOTAL:			66.95
1911	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		66.95
		CHECK		1911 TOTAL:			66.95
1913	05/10/2024	WIRE	101046	B C MEALS	05/01/2024		64.95
		CHECK		1913 TOTAL:			64.95

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 11,319.35

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	36	11,319.35

*** GRAND TOTAL *** 11,319.35

05/09/2024 13:41
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: MCN

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 5	1273								
APP WC850000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		5,312.10	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99900000-11100	05/10/2024	CASH DISB	051024			Main Checking			11,319.35
						AP CASH DISBURSEMENTS JOURNAL			
APP GF005000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		3,356.35	
						AP CASH DISBURSEMENTS JOURNAL			
APP PS850000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		1,227.50	
						AP CASH DISBURSEMENTS JOURNAL			
APP JC850000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		909.60	
						AP CASH DISBURSEMENTS JOURNAL			
APP RD850000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		446.85	
						AP CASH DISBURSEMENTS JOURNAL			
APP HS850000-21340	05/10/2024	CASH DISB	051024			Vouchers Payable		66.95	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								11,319.35	11,319.35
APP 99900000-85030	05/10/2024	CASH DISB	051024			Due To Workmens Compensation		5,312.10	
APP WC810000-11110	05/10/2024	CASH DISB	051024			Cash Equity			5,312.10
APP 99900000-80010	05/10/2024	CASH DISB	051024			Due To General Fund		3,356.35	
APP GF001000-11110	05/10/2024	CASH DISB	051024			Cash Equity			3,356.35
APP 99900000-81480	05/10/2024	CASH DISB	051024			Due To Public Safety Tax Fund		1,227.50	
APP PS810000-11110	05/10/2024	CASH DISB	051024			Cash Equity			1,227.50
APP 99900000-81150	05/10/2024	CASH DISB	051024			Due To Juvenile Center		909.60	
APP JC810000-11110	05/10/2024	CASH DISB	051024			Cash Equity			909.60
APP 99900000-81010	05/10/2024	CASH DISB	051024			Due To County Road		446.85	
APP RD810000-11110	05/10/2024	CASH DISB	051024			Cash Equity			446.85
APP 99900000-81080	05/10/2024	CASH DISB	051024			Due To Human Services		66.95	
APP HS810000-11110	05/10/2024	CASH DISB	051024			Cash Equity			66.95
SYSTEM GENERATED ENTRIES TOTAL								11,319.35	11,319.35
JOURNAL 2024/05/1273 TOTAL								22,638.70	22,638.70

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Benton County
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010	General Fund	2024	5	1273	05/10/2024			
	GF001000-11110					Cash Equity		3,356.35
	GF005000-21340					Vouchers Payable	3,356.35	
							-----	-----
						FUND TOTAL	3,356.35	3,356.35
1010	County Road	2024	5	1273	05/10/2024			
	RD810000-11110					Cash Equity		446.85
	RD850000-21340					Vouchers Payable	446.85	
							-----	-----
						FUND TOTAL	446.85	446.85
1080	Human Services	2024	5	1273	05/10/2024			
	HS810000-11110					Cash Equity		66.95
	HS850000-21340					Vouchers Payable	66.95	
							-----	-----
						FUND TOTAL	66.95	66.95
1150	Juvenile Center	2024	5	1273	05/10/2024			
	JC810000-11110					Cash Equity		909.60
	JC850000-21340					Vouchers Payable	909.60	
							-----	-----
						FUND TOTAL	909.60	909.60
1480	Public Safety Tax Fund	2024	5	1273	05/10/2024			
	PS810000-11110					Cash Equity		1,227.50
	PS850000-21340					Vouchers Payable	1,227.50	
							-----	-----
						FUND TOTAL	1,227.50	1,227.50
5030	Workmens Compensation	2024	5	1273	05/10/2024			
	WC810000-11110					Cash Equity		5,312.10
	WC850000-21340					Vouchers Payable	5,312.10	
							-----	-----
						FUND TOTAL	5,312.10	5,312.10
9999	Treasurers Pooled Cash	2024	5	1273	05/10/2024			
	99900000-11100					Main Checking		11,319.35
	99900000-80010					Due To General Fund	3,356.35	
	99900000-81010					Due To County Road	446.85	
	99900000-81080					Due To Human Services	66.95	
	99900000-81150					Due To Juvenile Center	909.60	
	99900000-81480					Due To Public Safety Tax Fund	1,227.50	
	99900000-85030					Due To Workmens Compensation	5,312.10	
							-----	-----
						FUND TOTAL	11,319.35	11,319.35

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MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0010 General Fund		3,356.35
1010 County Road		446.85
1080 Human Services		66.95
1150 Juvenile Center		909.60
1480 Public Safety Tax Fund		1,227.50
5030 Workmens Compensation		5,312.10
9999 Treasurers Pooled Cash	11,319.35	
	-----	-----
TOTAL	11,319.35	11,319.35

** END OF REPORT - Generated by Monika Nakic **

We, the undersigned Board of County Commissioners of Benton County, Washington, do hereby certify that the merchandise of services hereinafter specified by Funds on the attached Check Posting List, have been received and are approved for payment.

Accounts Payable

Check Date: 05/10/2024

Transfers # 1914

Total of all Funds: \$2,000,000.00

Commissioner_____

Commissioner_____

Commissioner_____

Date Signed _____

05/10/2024 13:58 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

CASH ACCOUNT: 99900000 11100 Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK NET

1914 05/10/2024 WIRE 101823 CITY OF RICHLAND (Richland) 05/09/2024 WIRE_001 2,000,000.00

CHECK 1914 TOTAL: 2,000,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,000,000.00

*** GRAND TOTAL *** 2,000,000.00

05/10/2024 13:58 | Benton County
MCN | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: MCN

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024 5	1357							
APP CP850000-21340	05/10/2024	WIRE_001	WIRE_0			Vouchers Payable	2,000,000.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 99900000-11100	05/10/2024	WIRE_001	WIRE_0			Main Checking		2,000,000.00
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,000,000.00	2,000,000.00
APP 99900000-83050	05/10/2024	WIRE_001	WIRE_0			Due To Capital Projects	2,000,000.00	
APP CP810000-11110	05/10/2024	WIRE_001	WIRE_0			Cash Equity		2,000,000.00
SYSTEM GENERATED ENTRIES TOTAL							2,000,000.00	2,000,000.00
JOURNAL 2024/05/1357 TOTAL							4,000,000.00	4,000,000.00

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Benton County
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
3050	Capital Projects	2024	5	1357	05/10/2024	Cash Equity		2,000,000.00
	CP810000-11110					Vouchers Payable	2,000,000.00	
	CP850000-21340							
FUND TOTAL							2,000,000.00	2,000,000.00
9999	Treasurers Pooled Cash	2024	5	1357	05/10/2024	Main Checking		2,000,000.00
	99900000-11100					Due To Capital Projects	2,000,000.00	
	99900000-83050							
FUND TOTAL							2,000,000.00	2,000,000.00

05/10/2024 13:58
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Benton County
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND	DUE TO	DUE FR
3050 Capital Projects		2,000,000.00
9999 Treasurers Pooled Cash	2,000,000.00	
	-----	-----
TOTAL	2,000,000.00	2,000,000.00

** END OF REPORT - Generated by Monika Nakic **

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY FUNDS RE: TRANSFER OF FUNDS WITHIN
ELECTION RESERVE, FUND NUMBER 1110, DEPARTMENT NUMBER 000.

BE IT RESOLVED, by the Board of Benton County Commissioners, that funds
shall be transferred as outlined in Exhibit "A", attached hereto.

Dated this _____ day of _____, _____

Chairman

Commissioner

Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington.

Attest: _____
Clerk of the Board

cc: Dept., Auditor

L. Roe

BENTON COUNTY BUDGET ADJUSTMENT/LINE ITEM TRANSFER

Dept Name:

Dept Nbr:

Fund Name:

Fund Nbr:

TRANSFER FROM:

TRANSFER TO:

BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT	BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT
5144010	51925	Overtime	\$7,500	5144010	51588	Temporary Help	\$22,500
5149010	51588	Temporary Help	\$15,000				
TOTAL			\$22,500	TOTAL			\$22,500

Explanation:

For 2023/2024 budget, the temporary help needed to complete the 2024 Fall elections will exceed the budgeted amount in that line item.

Prepared by:

Date:

Approved ☐

Denied ☐

Date:

Chairman

Commissioner

Commissioner

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY FUNDS RE: TRANSFER OF FUNDS WITHIN
BEHAVIORAL HEALTH, FUND NUMBER 1600, DEPARTMENT NUMBER 000.

BE IT RESOLVED, by the Board of Benton County Commissioners, that funds
shall be transferred as outlined in Exhibit "A", attached hereto.

To allocate budget in the Behavioral Health Fund to Capital line items.

Dated this _____ day of _____, _____

Chairman

Commissioner

Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington.

Attest: _____
Clerk of the Board

cc: Dept., Auditor

L. Ivey

BENTON COUNTY BUDGET ADJUSTMENT/LINE ITEM TRANSFER

Dept Name:

Dept Nbr:

Fund Name:

Fund Nbr:

TRANSFER FROM:

TRANSFER TO:

BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT	BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT
5641100	54102	Contract Services	\$2,000,000	5946400	56401	Capital Outlay	\$3,000,000
5661100	54102	Contract Services	\$1,000,000				
TOTAL			\$3,000,000	TOTAL			\$3,000,000

Explanation:

To allocate budget in the Behavioral Health Fund to Capital line items.

Prepared by:

Date:

Approved ☐

Denied ☐

Date:

Chairman

Commissioner

Commissioner

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Amended Memorandum of Understanding between Benton Franklin Recovery Coalition and Benton County
Presenter:	N/A
Prepared By:	Matt Rasmussen
Reviewed By:	Jerrold MacPherson
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☒ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☐ Execute Contract

Summary / Background Information

The Benton Franklin Recovery Coalition (BFRC) is a non-profit entity located in the Tri Cities whose mission is to advocate for recovery and treatment options, educate and destigmatize the disease of addiction and reduce barriers to recovery for people suffering from substance use disorder. BFRC has been at the forefront of the movement in our region to establish a recovery center and has been instrumental in helping the County secure grant funding now being allocated towards the project.

BFRC provides on-going support of the recovery center and substantially related programs. They entered into a memorandum of understanding with the County on December 13, 2022 to provide their supporters with some guarantee of what their contributions will be dedicated towards. Recently, they have been approached by donors who are considering substantial donations to the facility. BFRC would like to be able to recognize these contributions by naming portions of the facility after the donor. An amendment to the current Memorandum of Understanding has been prepared that allows BFRC to offering naming opportunities to donors when agreed upon by both BFRC and the County.

Fiscal Impact

Unknown. However, there will be no costs to the County and amending this MOU will only benefit the County by providing additional financial resources for the operation and construction of the recovery center.

Recommendation

Staff recommends that the Board enter into the amended MOU.

Suggested Motion

None, approve as part of consent agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

**IN THE MATTER OF AMENDING THE MEMORANDUM OF UNDERSTANDING
BETWEEN BENTON FRANKLIN RECOVERY COALITION AND BENTON COUNTY**

WHEREAS, the Benton Franklin Recovery Coalition (BFRC) is a non-profit entity located in the Tri Cities whose mission is to advocate for recovery and treatment options, educate and destigmatize the disease of addiction and reduce barriers to recovery for people suffering from substance use disorder; and

WHEREAS, BFRC has been at the forefront of the movement in our region to establish a recovery center and has been instrumental in helping the County secure grant funding now being allocated towards the project; and

WHEREAS, BFRC desires to provide on-going support of the recovery center and substantially related programs; and

WHEREAS, BFRC entered into a Memorandum of Understanding with the County on December 13, 2022 (Resolution 2022-936) to provide their supporters with some guarantee of what their contributions will be dedicated towards; and

WHEREAS, BFRC has the potential to generate substantial donations that they would like to be able to memorialize by naming portions of the recovery center after the donor; and

WHEREAS, the Board is in agreement with amending the Memorandum of Understanding outlining how BFRC will provide support, what that support can be dedicated towards, and providing for naming rights when agreed by both parties; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners hereby authorizes the Chairman or Chairman Pro Tem to execute the attached Memorandum of Understanding between Benton Franklin Recovery Coalition and Benton County with an effective date to commence upon signing by all parties.

Dated this 21st day of May 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Attest:
Clerk of the Board

**Constituting the Board of County
Commissioners of Benton County,
Washington**



Memorandum of Understanding Between
Benton Franklin Recovery Coalition and Benton County

WHEREAS, the Board of Directors of Benton Franklin Recovery Coalition, a Washington State Nonprofit Corporation, and Benton County of Washington State do hereby enter into this Memorandum of Understanding to provide a framework for collaboration and support of programs and services offered by the Columbia Valley Center for Recovery (CVCR) or other programs and services substantially related to the programs and services offered by the CVCR.

WHEREAS, the Benton Franklin Recovery Coalition does hereby agree to provide support for the CVCR through direct giving, support of specific programs or services, acquisition and donation of tangible property, and other methods of supporting the mission of the CVCR, as approved by the Benton Franklin Recovery Coalition's Board of Directors.

WHEREAS, Benton County does hereby agree to work collaboratively with the Benton Franklin Recovery Coalition to identify acceptable methods of support for the CVCR.

WHEREAS, Benton County agrees that any support accepted from Benton Franklin Recovery Coalition shall only be utilized for the intended and stated purposes.

WHEREAS, by entering into this Memorandum of Understanding, Benton Franklin Recovery Coalition is not required to provide support to any particular project or service requested by Benton County.

WHEREAS, Benton County is not required to accept support for any particular project or service offered by Benton Franklin Recovery Coalition by entering into this Memorandum of Understanding.

WHEREAS, any subsequent change to the name of either entity shall not alter or invalidate this Memorandum of Understanding.

WHEREAS, this Memorandum of Understanding replaces and supersedes the previous agreement dated December 13, 2022.

NOW THEREFORE, it is agreed that the parties to this Memorandum of Understanding hereby agree to work together and support each other in carrying out the actions and purposes set forth above.

BE IT FURTHER AGREED, Benton County, in cooperation with the Coalition and acknowledging their initiative in fundraising for specified areas of the CVCR, will memorialize gifts that are agreed to be significant by acknowledging such gifts within appropriate areas of the completed CVRC.

Jerome Delvin
Chairman, Board of County Commissioners

Michele Gerber
President, Benton Franklin Recovery Coalition

Date _____

Date _____

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Second Amendment to the Professional Service Contract with Comprehensive Healthcare for Mental Health Services at the Jail
Presenter:	
Prepared By:	Lisa Small
Reviewed By:	Jeff Aultman; Chief Guerrero; Lt. Kist; Cindi Kane; Purchasing Department
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda	☐ Discussion Only ☐ Pass Motion
☐ Public Hearing	☐ Decision / Direction ☒ Pass Resolution
☐ Scheduled Business	☐ Sign Letter / Document ☐ Pass Ordinance
	☒ Execute Contract

Summary / Background Information

Per Resolution 2022-249 dated April 5, 2022 the Board of Benton County Commissioners approved the Professional Service Contract with Comprehensive Healthcare for an overall contract amount of \$942,866.91.

Per Resolution 2024-0233 the First Contract Amendment was necessary as both parties wished to amend Section 2 – Duration of Contract to extend until June 30, 2024 to allow additional time for contract negotiations, Section 8 – Contract Representatives, and Section 9 – Compensation, while maintaining the rest of the contract in full force and effect.

The attached Second Contract Amendment is necessary as both parties wish to amend Section 2 – Duration of Contract to extend until June 30, 2026 and Section 9 – Compensation to add an additional \$1,012,194.07 to the contract, while maintaining the rest of the contract in full force and effect.

Fiscal Impact

Cost: Overall contract amount of \$1,993,597.66 from April 17, 2022 – June 30, 2026 (\$1,012,194.07 for two year renewal – effective July 1, 2024).

Fund: Expenditures for mental health services are paid from BH564460 – 1070.56.000.5644600.0000.54103 – Professional Services.

Recommendation

Approve the attached Resolution and Second Amendment to the Professional Service Contract between Benton County and Comprehensive Healthcare, as further outlined in the attached amendment and authorize the Chairman or Chairman Pro-Tem to sign said amendment.

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF THE SECOND AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT BETWEEN BENTON COUNTY AND COMPREHENSIVE HEALTHCARE TO PROVIDE MENTAL HEALTH SERVICES AT THE BENTON COUNTY JAIL

WHEREAS, per Resolution 2022-249 the Board of Benton County Commissioners approved the Professional Service Contract with Comprehensive Healthcare for an overall contract amount of \$942,866.91; and

WHEREAS, per Resolution 2024-0233 the First Contract Amendment was necessary as both parties wished to amend Section 2 – Duration of Contract, Section 8 – Contract Representatives, and Section 9 – Compensation, while maintaining the rest of the contract in full force and effect; and

WHEREAS, the Second Contract Amendment is necessary as both parties wish to amend Section 2 – Duration of Contract to extend to June 30, 2026 and Section 9 – Compensation to increase the contract an additional \$1,012,194.07, while maintaining the rest of the contract in full force and effect; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby concurs with the attached Second Amendment to the Professional Service Contract between Benton County and Comprehensive Healthcare extending said contract to June 30, 2026, and increasing the compensation an additional \$1,012,194.07 for an overall contract amount not to exceed \$1,993,597.66, excluding WSST; and

BE IT FURTHER RESOLVED, said contract shall begin April 17, 2022 and shall expire on June 30, 2026; and

BE IT FURTHER RESOLVED, the attached Second Amendment is effective July 1, 2024; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or the Chairman Pro-Tem to sign the Second Amendment attached hereto.

Dated this 21st day of May, 2024.

Attest.....
Clerk of the Board

Chairman of the Board

Chairman Pro-Tem

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

**Second Amendment to
Professional Service Contract
Between**

Benton County and Comprehensive Healthcare

This Contract Amendment, made and entered into this _____ day of May, 2024 is entered into by and between **BENTON COUNTY**, a political subdivision, with its principal offices at 620 Market Street, Prosser, WA 99350, by and for the **BENTON COUNTY CORRECTIONS DEPARTMENT**, with its principal offices at 7122 W Okanogan Pl., Suite B110, Kennewick, WA 99336 (hereinafter “COUNTY”), and **COMPREHENSIVE HEALTHCARE**, a nonprofit corporation organized under the laws of the state of Washington with its principal offices at 402 S 4th Ave., Yakima, WA 98902-3546 (hereinafter “CONTRACTOR”).

Recitals

Whereas, COUNTY and CONTRACTOR entered into a Professional Service Contract dated April 5, 2022 (the “Contract”) whereby the CONTRACTOR has agreed to provide mental health services at the Benton County Jail, as set forth more fully in said Contract.

Whereas, the First Amendment to said Contract was necessary as both parties wished to amend Section 2. – Duration of Contract, Section 8. – Contract Representatives, and Section 9. – Compensation, while maintaining the rest of the Contract in full force and effect.

Whereas, this Second Amendment to said Contract is necessary as both parties wish to amend Section 1. – Contract Documents, Section 2. – Duration of Contract, and Section 9. – Compensation, while maintaining the rest of the Contract in full force and effect.

Now, therefore, in consideration of the provisions and agreements set forth herein, the parties agree that all provisions of their original Contract shall remain in effect except the below sections, which are amended as follows:

- a) Section 1. **CONTRACT DOCUMENTS** – is hereby amended by adding Exhibit B and Exhibit C as per follows:

This Contract consist of the Terms and Conditions and the following documents:

- a. Exhibit A – Budget for Monthly Salary and Benefits
 - b. Exhibit B – Budget for Monthly Salary and Benefits for July 1, 2024 - June 30, 2025.
 - c. Exhibit C – Budget for Monthly Salary and Benefits for July 1, 2025 - June 30, 2026.
- b) Section 2. **DURATION OF CONTRACT** - is hereby deleted and replaced in its entirety with the following:

The term of this Contract shall begin April 17, 2022 and shall expire on June 30, 2026. The CONTRACTOR shall complete all work by the time(s) specified herein, or if no such time is otherwise specified, no later than the expiration date.

- c) Section 9. **COMPENSATION** – is hereby deleted and replaced in its entirety with the following:

For the services performed hereunder, the CONTRACTOR shall be paid as follows:

- a. A pro-rated amount of seventeen thousand nine hundred eighty-three dollars and eighty-four cents (\$17,983.84) is effective April 17, 2022 through April 30, 2022. This rate is in effect for staff and other expenditures in accordance with Exhibit A attached hereto.
- b. A rate of thirty-eight thousand five hundred thirty-six dollars and seventy-nine cents (\$38,536.79) per each month effective May 1, 2022 through June 30, 2024. This rate is in effect for staff and other expenditures in accordance with Exhibit A attached hereto.
- c. A rate of forty-one thousand four hundred fifty-one dollars and four cents (\$41,451.04) per each month effective July 1, 2024 through June 30, 2025. This rate is in effect for staff and other expenditures in accordance with Exhibit B attached hereto.
- d. A rate of forty-two thousand eight hundred ninety-eight dollars and forty-seven cents (\$42,898.47) per each month effective July 1, 2025 through June 30, 2026. This rate is in effect for staff and other expenditures in accordance with Exhibit C attached hereto.
- e. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed one million nine hundred ninety-three thousand five hundred ninety-seven dollars and sixty-six cents (\$1,993,597.66).
- f. No payment shall be made for any work performed by the CONTRACTOR, except for work identified and set forth in this Contract.
- g. The CONTRACTOR may submit invoices to the COUNTY not more than once per month during the progress of the work for partial payment of the work completed to date. Invoices shall cover the time CONTRACTOR performed work for the COUNTY during the billing period. The COUNTY shall pay the CONTRACTOR for services rendered in the month following the actual delivery of work and will remit payment within thirty (30) days from the date of receipt.
- h. The CONTRACTOR shall not be paid for services rendered under this Contract unless and until they have been substantially performed in accordance with this Contract. CONTRACTOR shall not be permitted to bill the COUNTY for any unfilled or vacant position listed in Exhibit's A, B, or C if that position is vacant in excess of 15 days.
- i. In the event the CONTRACTOR has failed to perform any substantial obligation to be performed by the CONTRACTOR under this Contract and such failure has not been cured within ten (10) days following notice from the COUNTY, the COUNTY may, in its sole discretion, upon written notice to the CONTRACTOR, withhold any and all monies due and payable to the CONTRACTOR, without penalty, until such failure to perform is cured or otherwise adjudicated. "Substantial" for the purposes of this Contract means faithfully fulfilling the terms of this Contract with variances only for technical or minor omissions or defects.

- j. Unless otherwise provided in the Contract or any Exhibits or attachments hereto, the CONTRACTOR will not be paid for any billings or invoices presented for services rendered prior to the execution of this Contract or after its termination.

~ This section was intentionally left blank ~

IN WITNESS WHEREOF, the parties have caused this Second Contract Amendment to be signed by their duly constituted legal representatives and it is effective upon signature of both parties.

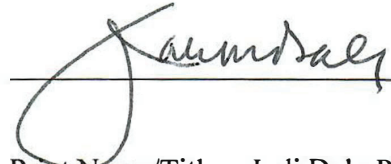
BENTON COUNTY, WASHINGTON

COMPREHENSIVE HEALTHCARE

Jerome Delvin, Chairman

Title: Benton County Commissioner

Date: _____



Print Name/Title: Jodi Daly PhD, CEO

Date: 5-8-24

Approved as to form:



Jeff Aultman, Civil Deputy Prosecuting Attorney

Exhibit A

Comprehensive Healthcare Benton County Jail Services Year Ended 2022

Operating Revenues

Grants and Contracts	\$	78,376.80	
Capitation		-	
Fee-For-Service		-	
Total Operating Revenues			\$ 78,376.80

Operating Expenses

Salaries	325,384.00	
Benefits and Taxes	97,615.20	
Supplies	10,041.00	
Emergency Funds	-	
Contracted Services	-	
Training	1,100.00	
Travel	-	
Communication	2,465.00	
Marketing	-	
Printing	-	
Insurance	-	
Utilities	-	
Rent	-	
Recruiting	1,520.00	
Dues and Fees	575.00	
Taxes	-	
Miscellaneous	1,885.00	
Indirect Costs	100,233.13	
Total Operating Expenses		540,818.33
Operating Income/(Loss)		(462,441.53)

Non-Operating Revenues

-

Non-Operating Expenses

-

Net Income/(Loss)

\$ (462,441.53)

Exhibit B

	Comprehensive Healthcare		
	Benton County Jail Services		
	July 2024-June 2025		
	Operating Revenues		
	Grants and Contracts	\$ 115,260.00	Proviso Dollars
	Capitation	-	
	Fee-For-Serivce	-	
	Total Operating Revenues		\$ 115,260.00
	Operating Expenses		
	Salaries	395,265.59	
	Benefits and Taxes	118,579.68	
	Supplies	500.00	
	Emergency Funds	-	
	Contracted Services	-	
	Training	1,100.00	
	Travel	335.00	
	Communication	710.00	
	Marketing	-	
	Printing	-	
	Insurance	-	
	Utilities	-	
	Rent	-	
	Recruiting	-	
	Dues and Fees	1,030.00	
	Taxes	-	
	Miscellaneous	377.00	
	Indirect Costs	94,775.20	
	Total Operating Expenses		612,672.47
	Operating Income/(Loss)		(497,412.47)
	Non-Operating Revenues		-
	Non-Operating Expenses		-
	Net Income/(Loss)		\$ (497,412.47)

Exhibit C

	Comprehensive Healthcare		
	Benton County Jail Services		
	July 2025-June 2026		
Operating Revenues			
Grants and Contracts	\$ 115,260.00	Proviso Dollars	
Capitation	-		
Fee-For-Serivce	-		
Total Operating Revenues		\$ 115,260.00	
Operating Expenses			
Salaries	406,880.42		
Benefits and Taxes	122,064.13		
Supplies	500.00		
Emergency Funds	-		
Contracted Services	-		
Training	1,100.00		
Travel	335.00		
Communication	710.00		
Marketing	-		
Printing	-		
Insurance	-		
Utilities	-		
Rent	-		
Recruiting	-		
Dues and Fees	990.00		
Taxes	-		
Miscellaneous	-		
Indirect Costs	97,462.06		
Total Operating Expenses		630,041.60	
Operating Income/(Loss)		(514,781.60)	
Non-Operating Revenues		-	
Non-Operating Expenses		-	
Net Income/(Loss)		\$ (514,781.60)	

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Contract Amendment No. K7291-01 with Washinton State Health Care Authority for the Purpose of Opioid Treatment Network within the Jail
Presenter:	
Prepared By:	Lisa Small
Reviewed By:	Jeff Aultman; Chief Guerrero; Lt. Kist; Purchasing
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☒ Execute Contract

Summary / Background Information

Per Resolution 2024-0076 the Board of County Commissioners accepted the grant award from Washington State Health Care Authority (HCA) for a maximum amount of \$578,658 for the purpose of Medication for Opioid Use Disorder (MOUD) services, as further outlined in Client Services Contract No. K7291 between Benton County and HCA.

HCA is offering a one-time incentive payment in the amount of \$22,722 upon completion of required Government Performance and Results Act (GPRA) Discharge Survey Report by 9/29/2024.

The attached Contract Amendment No. K7291-01 is necessary as both parties wish to amend said contract to increase compensation by the additional \$22,722, amend nondiscrimination provision, update the statement of work, and add attachment 10 to said contract, all as further outlined in the attached amendment.

Fiscal Impact

Revenue: Additional \$22,722 for an overall grant contract amount not to exceed \$601,380.

Expenditures: Said additional funding was not included in the 2023-2024 budget process. If a budget adjustment is necessary, the Corrections Department will work with the Commissioners' Office of Budget and Finance.

Recommendation

Approve the attached Resolution and Contract Amendment No. K7291-01 and authorize the Chairman or Chairman Pro-Tem to sign said amendment attached hereto.

Suggested Motion

Approve as part of Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF CONTRACT AMENDMENT NO. K7291-01 BETWEEN WASHINGTON STATE HEALTH CARE AUTHORITY AND BENTON COUNTY FOR THE PURPOSE OF OPIOID TREATMENT NETWORK WITHIN THE BENTON COUNTY JAIL

WHEREAS, per Resolution 2024-0076 the Board of County Commissioners accepted the grant award from Washington State Health Care Authority (HCA) for a maximum amount of \$578,658 for the purpose of Medication for Opioid Use Disorder (MOUD) services, as further outlined in Client Services Contract No. K7291 between Benton County and HCA; and

WHEREAS, HCA is offering a one-time incentive payment in the amount of \$22,722 upon completion of required Government Performance and Results Act (GPRA) Discharge Survey Report by 9/29/2024; and

WHEREAS, the attached Contract Amendment No. K7291-01 is necessary as both parties wish to amend said contract to increase compensation by the additional \$22,722, amend the nondiscrimination provision, update the statement of work, and add Attachment 10 to said Contract, all as further outlined in the attached Contract Amendment No. K7291-01; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby approves the attached Contract Amendment No. K7291-01 between Benton County and Washington State Health Care Authority, increasing the overall contract amount by \$22,722 from \$578,658 to \$601,380.00, amend the nondiscrimination provision, update the statement of work, and add Attachment 10 to said contract, while all other terms and conditions of the contract remain unchanged and in full force and effect; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or Chairman Pro-Tem to sign Contract Amendment K7291-01 between Benton County and Washington State Health Care Authority; and

BE IT FURTHER RESOLVED, the attached Contract Amendment No. K7291-01 shall be effective upon signature of both parties and the overall contract and said amendment shall continue through September 29, 2024.

Dated this 21st day of May, 2024.

Chairman

Chairman Pro-Tem

Attest.....
Clerk of the Board

Commissioner
Constituting the Board of Commissioners
of Benton County, Washington

Orig: BCCD
cc: Auditor, S. Godinez, Purchasing Dept., HCA

Prepared by: L. Small

		CONTRACT AMENDMENT	HCA Contract No.: K7291 Amendment No.: 01
THIS AMENDMENT TO THE CONTRACT is between the Washington State Health Care Authority and the party whose name appears below, and is effective as of the date set forth below.			
CONTRACTOR NAME Benton, County of		CONTRACTOR doing business as (DBA) Benton County Corrections Department	
CONTRACTOR ADDRESS 620 Market Street Prosser, WA 99350-1300		CONTRACTOR CONTRACT MANAGER Name: Kasey Kist, Lieutenant Email: kasey.kist@co.benton.wa.us	
AMENDMENT START DATE Date of Execution	AMENDMENT END DATE September 29, 2024	CONTRACT END DATE September 29, 2024	
Prior Maximum Contract Amount \$ 578,658.00	Amount of Increase \$22,722.00	Total Maximum Compensation \$ 601,380.00	

WHEREAS, HCA and Contractor previously entered into a Contract to develop an Opioid Treatment Network (OTN) to support individuals with Opioid Use Disorder, and;

WHEREAS, HCA and Contractor wish to amend the Contract pursuant to Section 4.4, Amendments to increase compensation, amend nondiscrimination provision, update Statement of Work, and add new attachment.

NOW THEREFORE, the parties agree the Contract is amended as follows:

1. Section 3.3, Compensation, subsection 3.3.1 is amended to increase the Total Maximum Compensation by \$22,722.00, from \$578,658.00 to \$601,380.00. All internal references to the Total Maximum Compensation amount are updated accordingly.

2. Section 4.25, Nondiscrimination is amended in its entirety with the following:

4.25 Nondiscrimination

4.25.1 Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3); Title VII of the Civil Rights Act, 42 U.S.C. §12101 et seq.; the Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §12101 et seq., and 28 C.F.R. Part 35. In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

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

4.25.3 Default. Notwithstanding any provision to the contrary, HCA may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant

to RCW 49.60.530(3). Any such suspension will remain in place until HCA receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), HCA may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.

4.25.4 Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract 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, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. HCA shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe HCA for default under this provision.

3. Attachment 1: Statement of Work, September 30, 2023-September 29, 2024, Section 4, Work Expectations is amended to include a new subsection 4.7, GPRA Discharge Survey Incentive to read as follows:

4.7 GPRA Discharge Survey Incentive

4.7.1 One-time incentive payment upon completion of required GPRA Discharge Surveys by 9/29/2024 as evident by RDA Monthly Reports. Contractor will run a Missing Discharge Survey Report in RDA's secure data portal monthly to ensure due dates of required discharge surveys.

4.7.2 Discharge surveys are due once a discharge date has been added to a client's event record where they consented to participate in SOR. The client does not need to be present to enter these surveys, and they must be submitted within fifteen (15) days of the client leaving grant services.

4. Attachment 1: Statement of Work, September 30, 2023-September 29, 2024, Section 5, Deliverables Table is amended to include a new deliverable, number 5, and now reads as follows:

5. Deliverables Table

HCA Contract Manager may consider and approve requests to reallocate under-spent funds from one deliverable to another deliverable.

#	Description	Due Date	Rate	Max Payment
1	Monthly reports	Within five (5) business days after receiving the SOR III Monthly Report from RDA	\$ 19,871per report x 12 months	\$238,452
2	Enrollment of new Participants		\$1,500 per month X 10 Participants X 12 months	\$180,000
3	Outreach and engagement		\$9,500 per month X 12 months	\$114,000
4	Special Reports (2)	Report 1 - March 31, 2024	\$14,103 per report X 2 reports	\$28,206

		Report 2 - September 29, 2024		
5	Discharge Survey Completion	September 29, 2024	\$22,722 One Time Payment	\$22,722
6	ENGAGEMENT RATE INCENTIVE (September 2023 – May 2024)			
	6a - Exceed standard 60% or	Based on report provided by RDA no later than September 29, 2024	\$2,000 per month X up to 9 months and/or	The sum of 6a's total and 6b's total
	6b - Meet/exceed historical rate		\$1,000 per month X up to 9 months	Up to \$18,000
Maximum Compensation, 09/30/2023-09/29/2024				\$601,380

5. Attachment 10: Federal Subaward Identification, K7291-01, is incorporated and attached hereto.
6. This Amendment will be effective Date of Execution ("Effective Date").
7. All capitalized terms not otherwise defined herein have the meaning ascribed to them in the Contract.
8. All other terms and conditions of the Contract remain unchanged and in full force and effect.

The parties signing below warrant that they have read and understand this Amendment and have authority to execute the Amendment. This Amendment will be binding on HCA only upon signature by both parties.

CONTRACTOR SIGNATURE	PRINTED NAME AND TITLE Jerome Delvin, Chairman Benton County Commissioner	DATE SIGNED
HCA SIGNATURE DocuSigned by: <i>Andria Howerton</i>	PRINTED NAME AND TITLE Andria Howerton Deputy Contracts Administrator	DATE SIGNED 5/2/2024

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Approved as to form:

Jeff Aultman

Jeff Aultman, Civil DPA

ATTACHMENT 10
Federal Subaward Identification
K7291-01

1.	Federal Awarding Agency	Dept. of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA)
2.	Federal Award Identification Number (FAIN)	H79TI085727
3.	Federal Award Date	09-23-2022
4.	Assistance Listing Number and Title	93.788 Opioid STR (Opioid Response Grants)
5.	Is the Award for Research and Development?	☐ Yes ☒ No
6.	Contact Information for HCA's Awarding Official	Teesha Kirschbaum, Assistant Director WA State Health Care Authority Division of Behavioral Health and Recovery Teesha.kirschbaum@hca.wa.gov 360-725-5925
7.	Subrecipient name (as it appears in SAM.gov)	Benton, County of DBA: Benton County Corrections Department
8.	Subrecipient's Unique Entity Identifier (UEI)	HGN29NCPLDG56
9.	Subaward Project Description	Increasing availability of medication for treatment for Opioid Use Disorder
10.	Primary Place of Performance	99350-1300
11.	Subaward Period of Performance	DOE-9/29/2024
12.	Amount of Federal Funds Obligated by this Action	\$22,722
13.	Total Amount of Federal Funds Obligated by HCA to the Subrecipient, including this Action	\$601,380
14.	Indirect Cost Rate for the Federal Award (including if the de minimis rate is charged)	De minimis (10%)

This Contract is subject to 2 CFR Chapter 1, Part 170 Reporting Sub-Award and Executive Compensation Information. The authorized representative for the Subrecipient identified above must answer the questions below. If you have questions or need assistance, please contact subrecipientmonitoring@hca.wa.gov.

1. Did the Subrecipient receive (1) 80% or more of its annual gross revenue from federal contracts, subcontracts, grants, loans, subgrants, and/or cooperative agreements; **and** (2) \$25,000,000 or more in annual gross revenues from federal contracts, subcontracts, grants, loans, subgrants, and/or cooperative agreements?

☒ YES ☐ NO

2. Does the public have access to information about the compensation of the executives in your business or organization through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

☐ YES ☒ NO

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Emergency Housing Fund contract amendment
Presenter:	
Prepared By:	Kyle Sullivan
Reviewed By:	Kyle Sullivan
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A (If no, include reasoning for no approval)
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☒ Execute Contract

Summary / Background Information

Washington State Department of Commerce would like to amend contract number 24-4619D-101 Emergency Housing Fund Grant and replace the federal fund source from Coronavirus State and Local Fiscal Recovery Funds to General Funds and replace the Special and General Terms and Conditions of the contract to reflect state terms. There is no additional funding added to this contract amendment. The Emergency Housing Fund Grant (EHF) provides resources to assist people who are experiencing homelessness obtain and maintain housing stability. The contract amendment must be submitted digitally and included in the resolution is authorization for the Human Services Manager to electronically sign the contract amendment.

Fiscal Impact

Original Contract Amount: \$2,772,649

There is no impact on the current expense budget. All revenues and expenditures are from the Fund 1080, Human Services Budget. This contract amendment doesn't add additional funding.

Recommendation

To accept the Emergency Housing Fund (EHF) Contract Amendment and sign the resolution.

Suggested Motion

Consent Agenda

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF EXECUTING AMENDMENT A TO CONTRACT NUMBER 24-4619D-101 EMERGENCY HOUSING FUND GRANT BETWEEN WASHINGTON STATE DEPARTMENT OF COMMERCE, COMMUNITY SERVICES AND HOUSING DIVISION, HOUSING ASSISTANCE UNIT, AND BENTON COUNTY DEPARTMENT OF HUMAN SERVICES

WHEREAS, Washington State Department of Commerce would like to amend contract number 24-4619D-101 Emergency Housing Fund Grant and replace the federal fund source from Coronavirus State and Local Fiscal Recovery Funds to General Funds and replace the Special and General Terms and Conditions of the contract to reflect state terms; and

WHEREAS, the Emergency Housing Fund Grant (EHF) provides resources to assist people who are experiencing homelessness obtain and maintain housing stability; and

WHEREAS, the contract amendment must be submitted digitally and requires an established account and digital signature; NOW, THEREFORE,

BE IT RESOLVED, that the Board of County Commissioners approves the contract amendment between Benton County and the Washington State Department of Commerce; and

BE IT FURTHER RESOLVED, that the Benton County Department of Human Services Manager be, and hereby is, authorized to digitally sign, on behalf of Benton County, the Emergency Housing Fund Contract Amendment between Washington State Department of Commerce and Benton County; and

BE IT FURTHER RESOLVED, the term of the contract amendment commences on April 1, 2024 and ends on June 30, 2024.

Dated this ____ day of _____, 2024

Chairman of the Board

Chairman Pro Tem

Commissioner

Attest:
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington



**HOUSING DIVISION
HOMELESSNESS ASSISTANCE UNIT
EMERGENCY HOUSING FUND (EHF)**

1. Grantee Benton County Department of Human Services 7102 W Okanogan Place, Ste 201 Kennewick, WA 99336		2. Grantee Doing Business As (optional) 	
3. Grantee Representative (only if updated) Deena Horton Program Specialist 509-737-3953 deena.horton@co.benton.wa.us		4. COMMERCE Representative (only if updated) Norma Dominguez Grant Coordinator 206-613-7674 Norma.dominguez@commerce.wa.gov PO Box 42525 1011 Plum St SE Olympia, WA 98504-2525	
5. Original Grant Amount (including any previous amendments) \$2,772,649.00	6. Amendment Amount \$0	7. New Grant Amount \$2,772,649.00	
8. Amendment Funding Source Federal: State: X Other: N/A:		9. Amendment Start Date 4/1/2024	10. Amendment End Date 6/30/2024
11. Federal Funds (as applicable): N/A	Federal Agency: N/A	ALN: N/A	
12. Amendment Purpose: Retroactively replace the federal fund source from Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to General Funds State (GFS) and replace the Special and General Terms and Conditions of grant to reflect state terms.			

COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant As Amended and attachments to original contract number 24-4619D-101 and have executed this Grant Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant As Amended are governed by this Grant Amendment and the following other documents incorporated by reference: Attachments A and B to original contract and Grantee Special and General Terms and Conditions attached hereto. A copy of this Grant Amendment shall be attached to and made a part of the original Grant between COMMERCE and the Grantee. Any reference in the original Grant to the "Grant" shall mean the "Grant as Amended".

FOR GRANTEE Kyle Sullivan, DHS Manager Date <i>Approved as to form:</i> 	FOR COMMERCE Corina Grigoras, Assistant Director, Housing Division Date APPROVED AS TO FORM ONLY Sandra Adix Assistant Attorney General 3/20/2014 Date
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Amendment

This Grant is **amended** as follows:

The federal funds grant Special Terms and Conditions are replaced in their entirety with the following state funds grant Special Terms and Conditions below:

Special Terms and Conditions

1. GRANT MANAGEMENT

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

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

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

2. COMPENSATION

COMMERCE shall pay an amount not to exceed the Grant Amount listed on the Face Sheet for the performance of all things necessary for or incidental to the performance of work under this Grant as set forth in the Scope of Work. Grantee's compensation for services rendered shall be in accordance with Attachment B – Budget.

3. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Grantee upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly. Exceptions to the single billing per month can be made by COMMERCE on a case-by-case basis.

When requesting reimbursement for expenditures made, Grantee shall submit all invoice Vouchers and any required documentation electronically through COMMERCE's Grants Management System (CMS), which is available through the Secure Access Washington (SAW) portal.

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

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

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

Cost Date

Costs can be incurred and billed using the state funding source under this Grant from July 1, 2023 through the end date as listed on the face sheet.

Invoices and End of Fiscal Year

Amendment

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

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

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

Duplication of Billed Costs

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

Disallowed Costs

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

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

4. SUBGRANTEE DATA COLLECTION

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

5. INSURANCE

Each party certifies that it is self-insured under the State's or local government self-insurance liability program, and shall be responsible for losses for which it is found liable.

Additionally, the Grantee is responsible for ensuring that any Subgrantees provide adequate insurance coverage for the activities arising out of subgrants, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Subgrant activity but no less than \$1,000,000 per occurrence.

Automobile Liability. In the event that performance pursuant to this Grant involves the use of vehicles, owned or operated by the Subgrantee, automobile liability insurance shall be required. The minimum limit for automobile liability is \$1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage

6. FRAUD AND OTHER LOSS REPORTING

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

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7. **ORDER OF PRECEDENCE**

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

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

The federal funds grant General Terms and Conditions are replaced in their entirety with the following state funds grant General Terms and Conditions below:

General Terms and Conditions

1. **DEFINITIONS**

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

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Washington Department of Commerce.
- C. "Grant" or "Agreement" or "Grant" means the entire written agreement between COMMERCE and the Grantee, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this Grant shall be the same as delivery of an original.
- D. "Grantee" or "Grantor" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- F. "State" shall mean the state of Washington.
- G. "Subgrantee/subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate Grant with the Grantee. The terms "subgrantee" and "subcontractor" mean subgrantee/subcontractor(s) in any tier.
- H. "Subrecipient" shall mean a non-federal entity that expends federal awards received from a pass-through entity to carry out a federal program, but does not include an individual that is a

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beneficiary of such a program. It also excludes vendors that receive federal funds in exchange for goods and/or services in the course of normal trade or commerce.

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

2. **ACCESS TO DATA**

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

3. **ADVANCE PAYMENTS PROHIBITED**

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

4. **ALL WRITINGS CONTAINED HEREIN**

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

5. **AMENDMENTS**

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

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

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

7. **ASSIGNMENT**

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

8. **ATTORNEYS' FEES**

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

9. **CONFIDENTIALITY/SAFEGUARDING OF INFORMATION**

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

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- i. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
 - ii. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
 - iii. All Personal Information in the possession of the Grantee that may not be disclosed under state or federal law.
- B. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.
- C. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

10. CONFLICT OF INTEREST

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

- A. No employee, officer, or agent may participate in the selection, award, or administration of a grant if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a grant. The officers, employees, and agents of the Grantee may neither solicit nor accept gratuities, favors, or anything of monetary value from Grantees or parties to subcontracts and must comply with RCW 39.26.020. However, Grantee may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the Grantee.
- B. If the Grantee has a parent, affiliate, or subsidiary organization that is not a state, local government, or federally recognized tribe, the Grantee must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the

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Grantee is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

11. COPYRIGHT

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

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

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

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

12. DISPUTES

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

The request for a dispute hearing must:

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

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

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

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

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

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

13. DUPLICATE PAYMENT

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

14. GOVERNING LAW AND VENUE

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

15. INDEMNIFICATION

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

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

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

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

16. INDEPENDENT CAPACITY OF THE GRANTEE

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

17. INDUSTRIAL INSURANCE COVERAGE

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

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18. LAWS

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

19. LICENSING, ACCREDITATION AND REGISTRATION

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

20. LIMITATION OF AUTHORITY

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

21. NONDISCRIMINATION

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

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

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

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

D. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Agreement termination or suspension for engaging in discrimination, GRANTEE, subcontractor, or both, shall be liable for grant damages as authorized by law including, but not limited to, any cost difference between the original Grant and the replacement or cover Grant and all administrative costs directly related to the replacement Grant, e.g., cost of the competitive bidding, mailing, advertising and staff

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time , which damages are distinct from any penalties imposed under Chapter 49.60, RCW. GRANTEE may also be required to repay grant funds pursuant to Section 25 (Recapture) of the General Terms & Conditions if the Agreement is terminated based on a violation of the nondiscrimination requirement. COMMERCE shall have the right to deduct from any monies due to GRANTEE or subcontractor, or that thereafter become due, an amount for damages GRANTEE or subcontractor will owe COMMERCE for default under this provision.

22. PAY EQUITY

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

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. Grantee may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
 - i. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.
 - ii. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
 - iii. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

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

23. POLITICAL ACTIVITIES

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

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

24. PUBLICITY

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

25. RECAPTURE

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of this Grant, COMMERCE reserves the right to recapture funds in an amount

Amendment

to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

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

26. RECORDS MAINTENANCE

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

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

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

27. REGISTRATION WITH DEPARTMENT OF REVENUE

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

28. RIGHT OF INSPECTION

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

29. SAVINGS

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

30. SEVERABILITY

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

31. SITE SECURITY

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

32. SUBGRANTING/SUBCONTRACTING

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

Amendment

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

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

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

33. SURVIVAL

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

34. TAXES

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

35. TERMINATION FOR CAUSE

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

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

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

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

36. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Grant, COMMERCE may, by ten (10) business days' written notice, beginning on the second day after the mailing, terminate this Grant, in whole or in part. If this

Amendment

Grant is so terminated, COMMERCE shall be liable only for payment required under the terms of this Grant for services rendered or goods delivered prior to the effective date of termination.

37. **TERMINATION PROCEDURES**

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

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

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

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

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

Amendment

38. TREATMENT OF ASSETS

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

- A. Any property of COMMERCE furnished to the Grantee shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this Grant.
- B. The Grantee shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Grantee or which results from the failure on the part of the Grantee to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Grantee shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Grantee shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this Grant.
- E. All reference to the Grantee under this clause shall also include Grantee's employees, agents or Subgrantees/Subcontractors.

39. WAIVER

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

ALL OTHER TERMS AND CONDITIONS OF THIS GRANT REMAIN IN FULL FORCE AND EFFECT.

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	FC 05/08/24 BC 05/21/24
Subject:	Personal Services Contract with Kristi Hunziker
Presenter:	N/A
Prepared By:	Rosa Garcia
Reviewed By:	David Wheeler
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A (If no, include reasoning for no approval)
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)
☒ Consent Agenda	☐ Discussion Only ☐ Pass Motion
☐ Public Hearing	☐ Decision / Direction ☒ Pass Resolution
☐ Scheduled Business	☐ Sign Letter / Document ☐ Pass Ordinance
	☒ Execute Contract

Summary / Background Information

Kristi Hunziker is a certified sex offender treatment provider and provides assessment and treatment services to the Special Sex Offender Disposition Alternative (SSODA) program.

Mrs. Hunziker's current contract expires June 30, 2024. The Benton-Franklin Counties Juvenile Justice Center wishes to continue contracting with Mrs. Hunziker. The attached Personal Services Contract commences on July 1, 2024 and expires on June 30, 2026.

Fiscal Impact

These services are paid from state funds under the SSODA treatment program. There is no fiscal impact to the county budgets. Amount not to exceed \$75,000.00.

Recommendation

We recommend that the Board of Commissioners of Benton County and the Board of Commissioners of Franklin County sign the Personal Services Contract between Kristi Hunziker and the Benton-Franklin Counties Juvenile Justice Center.

Suggested Motion

Approved as part of consent agenda.

JOINT RESOLUTION

BENTON COUNTY RESOLUTION NO. _____

FRANKLIN COUNTY RESOLUTION NO. _____

BEFORE THE BOARDS OF THE COMMISSIONERS OF BENTON AND FRANKLIN COUNTIES, WASHINGTON;

IN THE MATTER OF AWARDING KRISTI HUNZIKER, A PERSONAL SERVICES CONTRACT TO PROVIDE SERVICES AND TREATMENT TO FIRST-TIME ADJUDICATED SEX OFFENDERS

WHEREAS, per resolution 2021-233, "County need not advertise or follow a formal competitive bidding procedure for service contracts, but rather the County may instead evaluate and utilize the procedures it deems best under the individual circumstances in order to obtain services of the highest quality at the lowest cost"; and

WHEREAS, Benton and Franklin Counties has a contract with Kristi Hunziker to provide services and treatment to first time adjudicated sex offenders via Benton County Resolution numbered 2022-303 and Franklin County Resolution numbered 2022-083; and

WHEREAS, the Juvenile Administrator recommends entering into a new Personal Services Contract;
NOW, THEREFORE

BE IT RESOLVED, by the Board of Benton County Commissioners, Benton County Washington and by the Board of Franklin County Commissioners, Franklin County Washington the Boards concur with the Juvenile Administrator's recommendation and hereby award the Personal Service Contract to Kristi Hunziker, in an amount not to exceed \$75,000.00; and

BE IT FURTHER RESOLVED, that the Chairs or Chair Pro-Tems are authorized to sign the attached Personal Service Contract; and

BE IT FURTHER RESOLVED, the term of the attached Contract commences July 1, 2024 and expires on June 30, 2026.

DATED this ____ day of _____ 2024

BENTON COUNTY BOARD OF COMMISSIONERS

DATED this ____ day of _____ 2024

FRANKLIN COUNTY BOARD OF COMMISSIONERS

Chairman of the Board

Chairman of the Board

Commissioner

Commissioner

Commissioner

Constituting the Board of
County Commissioners,
Benton County, Washington

Attest:

Commissioner

Constituting the Board of
County Commissioners,
Franklin County, Washington

Attest:

Clerk of the Board

Clerk of the Board

**BENTON-FRANKLIN COUNTIES
PERSONAL SERVICES CONTRACT**

TERMS AND CONDITIONS

THIS CONTRACT is made and entered into by and between BENTON COUNTY, a political subdivision, with its principal offices at 620 Market Street, Prosser, WA 99350 and Franklin County, a political subdivision of the State of Washington, with its principal offices at 1016 North Fourth Avenue, Pasco, WA 99301, by and for the **Benton-Franklin Counties Juvenile Justice Center**, a bi-county agency located at 5606 West Canal Place, Suite 106, Kennewick, WA 99336 (hereinafter collectively referred to as "COUNTIES"), and **Kristi L. Hunziker, LLC**, with her principal office at 1008 W Yakima Avenue, Yakima, WA 98902 (hereinafter "CONTRACTOR").

In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

1. DURATION OF CONTRACT

The term of this Contract shall begin on the **July 1, 2024** and shall expire on **June 30, 2026**. The CONTRACTOR shall complete all work by the time(s) specified herein, or if no such time is otherwise specified, no later than the expiration date.

2. SERVICES PROVIDED

a. Pursuant to RCW 13.40.162, the CONTRACTOR shall provide the following services for selected first-time, adjudicated sex offenders:

1. Assess offenders prior to disposition of a sex offense to determine amenability to treatment and risk to the community. The assessment shall be completed by the Washington State certified sex offender treatment provider and shall include:

- a. Respondent's version of the facts;
- b. Official version of the facts;
- c. Respondent's offense history;
- d. Assessment of problems in addition to the alleged deviant behaviors;
- e. Respondent's, social, educational, and employment situation;
- f. Other evaluation measures used; and

- g. Amenability to treatment and risk to the community.
- 2. Develop a proposed treatment plan that includes:
 - a. Frequency and type of contact between offender and treatment providers;
 - b. Specific issues to be addressed in the treatment and description of planned treatment modalities;
 - c. Monitoring plans including any requirement regarding living conditions; lifestyle requirements, and monitoring by family members, legal guardians, or others;
 - d. Anticipated length of treatment, and
 - e. Recommended crime-related prohibitions.
- 3. Provide treatment that complies with WAC Chapter 246-930 and the rules adopted by the Department of Health, and that consists of a combination of services identified in the Sex Offender Treatment Provider assessment, and the Washington State Juvenile Court Risk Assessment, deemed most effective to decrease recidivism, increase youth protective factors, and decrease youth risk factors. Specifics of family, group, or individual sessions shall be identified in the provider treatment plan provided during assessment and shall be updated quarterly. Group and Individual treatment services may be provided by the CONTRACTOR in the group treatment room located at the Benton-Franklin Counties Juvenile Justice Center, 5606 W. Canal Place, Suite 106, Kennewick, WA, at the discretion of the Juvenile Justice Center Administrator.
- 4. Submit, at the request of the Juvenile Probation Counselor, a six-month Court Review Treatment Report, that includes at minimum the following: Dates of attendance, respondent's compliance with requirements, treatment activities, respondent's relative progress in treatment, formal risk assessments to include at minimum the Structured Assessment of Violence Risk Youth (SAVRY) and Estimate of Risk of Adolescent Sexual Offense Recidivism (ERASOR), modifications to the treatment plan, and any other material specified by the court at the time of disposition.
- b. The CONTRACTOR agrees to provide its own labor and materials. Unless otherwise provided in this Contract, no material, labor, or facilities will be furnished by the COUNTIES.
- c. The CONTRACTOR shall perform the work specified in this Contract according to standard industry practice.

- d. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed by the parties.
- e. The CONTRACTOR shall confer with the COUNTIES from time to time during the progress of the work. The CONTRACTOR shall prepare and present status reports and other information that may be pertinent and necessary, or as may be requested by the COUNTIES.

3. CONTRACT REPRESENTATIVES

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' Contract Representatives are as follows:

- a. For CONTRACTOR: Kristi Hunziker
1008 W Yakima Ave
Yakima, WA 98902
Phone: (509) 304-9025
Email: hunzykris@yahoo.com
- b. For COUNTIES David Wheeler, Administrator
5606 West Canal Place, Suite 106
Kennewick, WA 99336
Phone: (509) 737-2745
Email: David.Wheeler@co.benton.wa.us

4. COMPENSATION

- a. For the services performed under this Contract, the CONTRACTOR shall be paid at the rate of \$85.00 per hour for each hour of service provided for individual and/or family counseling. A quarterly report, as required by RCW 13.40.162(7)(a) addressing client's treatment progress is to be included in this hourly rate.
- b. At the rate of \$800.00 for each typed assessment that meets SSODA requirements.
- c. At the rate of \$170.00 per group to provide weekly group sex offender therapy. This rate will include staff consultation and case planning regarding juvenile sex offenders following group sessions.
- d. At the rate of \$75.00 per hour for Provider meetings.

- e. At the flat rate of \$75.00 for each six-month Court Review Treatment Report.
- f. The maximum total amount payable by the Counties to the Contractor under this Contract shall not exceed Seventy-Five Thousand Dollars (\$75,000.00).
- g. No payment shall be made for any work performed by the CONTRACTOR, except for work identified and set forth in this Contract.
- h. The CONTRACTOR may submit invoices to the COUNTIES not more than once per month during the progress of the work for partial payment of the work completed to date. Invoices shall cover the time CONTRACTOR performed work for the COUNTIES during the billing period. The COUNTIES shall pay the CONTRACTOR for services rendered in the month following the actual delivery of work and will remit payment within thirty (30) days from the date of receipt of the invoice.
- i. The CONTRACTOR shall not be paid for services rendered under this Contract unless and until they have been performed to the satisfaction of the COUNTIES.
- j. In the event the CONTRACTOR has failed to perform any substantial obligation to be performed by the CONTRACTOR under this Contract and such failure has not been cured within ten (10) days following notice from the COUNTIES, the COUNTIES may, in its sole discretion, upon written notice to the CONTRACTOR, withhold any and all monies due and payable to the CONTRACTOR, without penalty, until such failure to perform is cured or otherwise adjudicated. "Substantial" for the purposes of this Contract means faithfully fulfilling the terms of this Contract with variances only for technical or minor omissions or defects.
- k. Unless otherwise provided in this Contract or any exhibits or attachments hereto, the CONTRACTOR will not be paid for any billings or invoices presented for services rendered prior to the execution of this Contract or after its termination.

5. **AMENDMENTS AND CHANGES IN WORK**

- a. In the event of any errors or omissions by the CONTRACTOR in the performance of any work required under this Contract, the CONTRACTOR shall make any and all necessary corrections without additional compensation. All work submitted by the CONTRACTOR shall be certified by the CONTRACTOR and checked for errors and omissions. The CONTRACTOR shall be responsible

for the accuracy of the work, even if the work is accepted by the COUNTIES.

- b. No amendment or modification shall be made to this Contract, unless set forth in a written Contract Amendment signed by both parties' authorized representatives. Work under a Contract Amendment shall not proceed until the Contract Amendment is duly executed by the COUNTIES.

6. **HOLD HARMLESS AND INDEMNIFICATION**

- a. The CONTRACTOR shall hold harmless, indemnify and defend the COUNTIES and its officers, officials, employees and agents, from and against any and all claims, actions, suits, liabilities, losses, expenses, damages, and judgments of any nature whatsoever, including reasonable costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, arising in connection with the work performed under this Contract, or caused or occasioned in whole or in part by reason of the presence of the CONTRACTOR or its subcontractors or their property upon or in the proximity of the property of the COUNTIES. PROVIDED, that the CONTRACTOR'S obligation hereunder shall not extend to injury, sickness, death or damage caused by or arising out of the sole negligence of the COUNTIES or its officers, officials, employees or agents.
- b. In any and all claims against the COUNTIES and its officers, officials, employees and agents by any employee of the CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or subcontractor under Workers Compensation acts, disability benefit acts, or other employee benefit acts, it being clearly agreed and understood by the parties hereto that the CONTRACTOR expressly waives any immunity the CONTRACTOR might have had under such laws, including but not limited to Title 51 of the Revised Code of Washington. By executing this Contract, the CONTRACTOR acknowledges that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into any contract the CONTRACTOR makes with any subcontractor or agent performing work hereunder. CONTRACTOR'S obligations under this Section [6] shall survive termination and expiration of this Contract.

- c. The CONTRACTOR'S obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all claims alleging loss from action, error or omission, or breach of any common law, statutory or other delegated duty by the CONTRACTOR, or the CONTRACTOR'S employees, agents or subcontractors.

7. INSURANCE

The CONTRACTOR shall obtain and maintain continuously the following insurance:

- a. **Professional Liability Insurance:** Prior to the start of work under this Contract, the CONTRACTOR shall secure and maintain at its own expense Professional Liability Insurance appropriate to the CONTRACTOR'S profession and shall be written subject to limits of not less than one million dollars (\$1,000,000) each claim and in the aggregate. Such insurance will be provided by an insurance carrier with a Best's Rating of not less than A-VII.

The coverage shall apply to liability for a professional error, act or omission arising out of the scope of the CONTRACTOR'S services defined in this Contract. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the CONTRACTOR'S services as defined by this Contract. If the policy is claims made, the retroactive date shall be prior to or coincident with the effective date of this Contract. CONTRACTOR is required to maintain claims made professional liability insurance for a minimum of 36 months after the effective date of termination or completion of this Contract. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the CONTRACTOR must purchase "extended reporting" coverage for a minimum of 36 months after the completion of work. The CONTRACTOR shall annually provide COUNTIES with proof of all such insurance.

- c. **Workers Compensation:** CONTRACTOR acknowledges and represents that Contractor currently does not have any employees and, therefore, does not maintain workers compensation insurance. To the extent Contractor hires any employees; however, Contractor shall comply with all State of Washington workers compensation statutes and regulations. Workers compensation coverage shall be provided for all employees of CONTRACTOR and employees of any subcontractor or sub-subcontractor. Coverage shall include bodily injury (including death) by accident or disease, which arises out of or in connection

with the performance of this Contract. Within a reasonable amount of time following CONTRACTOR obtaining an employee, CONTRACTOR shall submit a copy of its certificate of coverage from the Washington State Department of Labor and Industries prior to commencement of work. Except as prohibited by law, CONTRACTOR waives all rights of subrogation against the COUNTY for recovery of damages to the extent they are covered by workers compensation and employers liability.

If CONTRACTOR, subcontractor, or sub-subcontractor fails to comply with all State of Washington workers compensation statutes and regulations and COUNTIES incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTIES. Indemnity shall include all fines, payment of benefits to CONTRACTOR or subcontractor employees, or their heirs or legal representatives, and the cost of effecting coverage on behalf of such employees. Any amount owed to COUNTIES by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTIES to CONTRACTOR for performance of this Contract.

- c. **Commercial General Liability and Employers Liability Insurance:** Prior to the start of work under this Contract, CONTRACTOR shall maintain commercial general liability coverage (policy form CG0001 or equivalent) to protect the CONTRACTOR from claims for wrongful death, bodily injury, personal injury and property damage that may arise from any actions or inactions under this Contract by CONTRACTOR or by anyone directly employed by or contracting with CONTRACTOR. The minimum commercial general liability insurance limits shall be as follows:

\$2,000,000 General Aggregate
\$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTIES and its elected and appointed officials, employees and agents as an Additional Insured and an endorsement that specifically states that CONTRACTOR'S commercial general liability policy shall be primary, and not contributory, with any other insurance maintained by the COUNTIES.

The CONTRACTOR must provide commercial general liability coverage that does not exclude any activity to be performed in fulfillment of this Contract and does not exclude liability pursuant to the indemnification requirement under Section [6]. CONTRACTOR'S commercial general liability policy shall

provide cross liability coverage, indicating essentially that except with respect to the limits of insurance and any rights or duties specifically assigned in this coverage part to the first named insured, this insurance applies as if each named insured were the only named insured, and separately to each insured against whom claims are made or suit is brought.

If applicable, CONTRACTOR shall also provide Stop Gap Employer's Liability Insurance coverage with minimum limits as follows:

\$1,000,000 Each Accident

\$1,000,000 Policy Limit for Disease

\$1,000,000 Each Employee for Disease.

- d. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance (ISO Form Number CA0001 or equivalent) covering any autos owned by the CONTRACTOR (Symbol 1), or if the CONTRACTOR has no owned autos, any hired (Symbol 8) and non-owned autos (Symbol 9), in the amount of not less than one million dollars (\$1,000,000) per accident for Bodily Injury and Property Damage to protect CONTRACTOR from claims which may arise from the performance of this Contract, whether such operations are by the CONTRACTOR or by anyone directly or indirectly employed by the CONTRACTOR. This section 7(d) shall only apply to the extent the CONTRACTOR utilizes an auto in the performance of her duties under this Agreement, including, but not limited to transportation of any offenders or other persons or attending any meetings or hearings.

e. **Other Insurance Provisions:**

1. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTIES or its elected and appointed officers, officials, employees or agents. CONTRACTOR'S liability insurance policies must be endorsed to show this primary coverage. Any insurance, self-insured retention, deductible, or risk retention maintained or participated in by the COUNTIES shall be excess and not contributory to CONTRACTOR'S insurance policies.
2. The CONTRACTOR'S liability insurance policies shall contain no special limitations on the scope of protection afforded to the COUNTIES as an additional insured.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTIES or its officers, officials, employees or agents.
4. The CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. The CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.
6. The insurance limits mandated for any insurance coverage required by this Contract are not intended to be an indication of exposure nor are they limitations on indemnification. If the CONTRACTOR maintains higher limits than the minimums required in this contract, the COUNTIES shall be entitled to coverage for the higher limits maintained by the CONTRACTOR.
7. The CONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced. All liability insurance required under this Contract, except for professional liability under Section [7(a)], shall be written on an Occurrence Policy form.
8. CONTRACTOR hereby agrees to waive subrogation with respect to each insurance policy maintained under this Contract. When required by an insurer, or if a policy condition does not permit CONTRACTOR to enter into a pre-loss agreement to waive subrogation without an endorsement, then CONTRACTOR agrees to notify the insurer and obtain such endorsement. This requirement shall not apply to any policy which includes a condition expressly prohibiting waiver of subrogation by the insured or which voids coverage should the CONTRACTOR enter into such a waiver of subrogation on a pre-loss basis.
9. Compensation and/or payments due to CONTRACTOR under this Contract are expressly conditioned upon CONTRACTOR'S strict compliance with all insurance

requirements. Payment to CONTRACTOR may be suspended in the event of non-compliance. Upon receipt of evidence of CONTRACTOR'S compliance, such payments not otherwise subject to withholding or set-off will be released to CONTRACTOR.

f. **Verification of Coverage and Acceptability of Insurers:**

All insurance required under this Contract shall be issued by companies authorized to do business under the laws of the State of Washington that have a A. M. Best's rating of at least A-VII or better in the most recently published edition of Best's Reports. Any exception to this requirement must be reviewed and approved in writing by the Benton and Franklin Counties Risk Managers. If an insurer is not admitted to do business within Washington State, all insurance policies and procedures for issuing the insurance policy must comply with Chapter 48.15 RCW and Chapter 284-15 WAC.

1. All insurance to be maintained by the CONTRACTOR, other than Professional Liability and Auto Liability shall specifically include the COUNTIES and its elected officials, employees, and volunteers as an "Additional Insured" by way of endorsement and shall not be reduced or canceled without thirty (30) days prior written notice to the COUNTIES. Any insurance or self-insurance maintained by the COUNTIES and its elected and appointed officials, employees and agents shall be excess of the CONTRACTOR'S insurance and shall not contribute to it.
2. Certificates of Liability Insurance with endorsements attached, must be provided to the COUNTIES' Contract Representative referenced in Section 3.b.
3. All written notices under this Section [7] and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTIES' Contract Representative referenced in Section 3.b.
4. The CONTRACTOR or its broker shall provide a copy of any and all insurance policies specified in this Contract upon request of the Benton and Franklin Counties Risk Manager to the following address: Benton-Franklin Counties Juvenile Justice Center 5606 West Canal Place, Suite 106 Kennewick WA 99336.

8. **TERMINATION**

- a. The COUNTIES may terminate this Contract in whole or in part

whenever the COUNTIES determines, in its sole discretion, that such termination is in the best interests of the COUNTIES. The COUNTIES may terminate this Contract upon giving ten (10) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTIES shall pay the CONTRACTOR for all costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with the Compensation Section of this Contract.

- b. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract, the COUNTIES may summarily terminate this Contract notwithstanding any other termination provision in this Contract. Termination under this subsection shall be effective upon the date specified in the written notice of termination sent by COUNTIES to the CONTRACTOR. After the effective date, no charges incurred under this Contract shall be allowed.
- c. If the CONTRACTOR breaches any of its obligations hereunder, and fails to cure the breach within ten (10) days of written notice to do so by the COUNTIES, the COUNTIES may immediately terminate this Contract by so notifying the CONTRACTOR, in which case the COUNTIES shall pay the CONTRACTOR only for the costs of services accepted by the COUNTIES, in accordance with the Compensation Section of this Contract. Upon such termination, the COUNTIES, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTIES in completing the work and all damage sustained by the COUNTIES by reason of the CONTRACTOR'S breach.
- d. The CONTRACTOR shall have a right to terminate this Agreement upon ten (10) days advance written notice to the COUNTIES in the event the COUNTIES fails to comply with any of the provisions of this Agreement or upon thirty (30) days written notice without cause.

9. **ASSIGNMENT, DELEGATION AND SUBCONTRACTING**

- a. The CONTRACTOR shall perform the terms of this Contract using only its bona fide employees or agents, and the obligations and duties of the CONTRACTOR under this Contract shall not be assigned, delegated, or subcontracted to any other person or firm without the prior express written consent of the COUNTIES.
- b. The CONTRACTOR warrants that it has not paid nor has it agreed

to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

10. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance, or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time. All waivers of any provision(s) of this Contract shall be in writing and signed by the waiving parties' authorized representatives, and in the absence of such, no action or inaction shall be construed to be such a waiver.

11. INDEPENDENT CONTRACTOR

- a. The CONTRACTOR'S services shall be furnished by the CONTRACTOR as an independent contractor and not as an agent, employee or servant of the COUNTIES. The CONTRACTOR specifically has the right to direct and control CONTRACTOR'S own activities in providing the agreed services in accordance with the specifications set out in this Contract.
- b. The CONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section [4] of this Contract, and neither the CONTRACTOR nor its employees are entitled to any COUNTIES' benefits, including, but not limited to: vacation pay; holiday pay; sick leave pay; medical, dental, or other insurance benefits; fringe benefits; or any other rights or privileges afforded to COUNTIES' employees.
- c. The CONTRACTOR shall have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent, or representative of the CONTRACTOR shall be, deem to be, act, or purport to act as an employee, agent, or representative of the COUNTIES.
- d. CONTRACTOR shall pay for all taxes, fees, licenses, or payments required by federal, state or local law that are now or may be enacted during the term of this Contract.
- e. The CONTRACTOR agrees to immediately remove any of its employees or agents from their assignment to perform services under this Contract upon receipt of a written request to do so from the COUNTIES' Contract Representative or designee.

12. COMPLIANCE WITH LAWS

The CONTRACTOR shall comply with all applicable federal, state and local laws, rules and regulations in performing this Contract.

13. DEBARMENT CERTIFICATION

The CONTRACTOR, by signature to this Contract, certifies that the CONTRACTOR is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any State or Federal department or agency from participating in transactions (Debarred). The CONTRACTOR also agrees to include the above requirement in any and all Subcontracts into which it enters. The CONTRACTOR shall immediately notify the Contact designated as the representative to the COUNTIES of this Contract if, during the term of this Contract, the CONTRACTOR becomes debarred. The COUNTIES may immediately terminate this Contract by providing CONTRACTOR written notice if CONTRACTOR becomes Debarred during the term of this Contract.

14. OTHER PROVISIONS

The CONTRACTOR shall comply with the following other provisions for all services provided under this Contract.

a. Background Check/Criminal History

1. CONTRACTOR shall authorize Counties to conduct a background check of the CONTRACTOR. The background check may include, but is not limited to, a review of records on file with the Washington State Patrol, the FBI National Criminal Information Computer (NCIC) and Interstate Identification Index (III), local law enforcement agencies, the Department of Licensing, courts of law, and other agencies, and also may, depending upon assignment of CONTRACTOR, involve fingerprinting.
2. In accordance with chapters 388-700 WAC, 72.05 RCW, and 43.20A RCW the CONTRACTOR and/or Counties shall be required to conduct background check/criminal history clearance for all employees, subcontractors, and/or volunteers who may or will have regular access to any client/juvenile.
3. In addition, the CONTRACTOR and/or Counties may also be required to conduct background check/criminal history clearance for employees, subcontractors, and/or

volunteers, who may or will have limited access to any client/juvenile.

b. Sexual Misconduct

1. The CONTRACTOR shall ensure all employees, subcontractors, and/or volunteers are knowledgeable about the requirements of RCW 13.40.570 and of the new crimes included in RCW 9A.44, Sex Offenses.
2. The CONTRACTOR shall ensure that written notification must occur within seven (7) days of a conviction or plea of guilty to any offenses as defined in RCW 9.94A.030 and RCW 9A.44.130, any crime specified in Chapter 9A.44 RCW when the victim is a juvenile and any violent offense as defined in RCW 9.94A.030. Such notification will be directed to the Office of the Juvenile Court Administrator, Benton-Franklin Counties Juvenile Justice Center, 5606 West Canal Place, Suite 106, Kennewick WA 99336-1388.

15. INSPECTION OF BOOKS AND RECORDS

The COUNTIES may, at reasonable times, inspect the books and records of the CONTRACTOR relating to the performance of this Contract. The CONTRACTOR shall keep, and make available to the COUNTIES upon request, all records relating to the performance of this Contract for six (6) years after Contract termination or expiration.

16. NONDISCRIMINATION

The CONTRACTOR and its assignees, delegates, and subcontractors shall not discriminate against any person in the performance of any of their obligations hereunder on the basis of race, religion, color, national origin, sex, age, honorably discharged veteran or military status, sexual orientation, marital status, the presence of any sensory, mental, or physical disability, or any other protected status.

17. OWNERSHIP OF MATERIALS/WORKS PRODUCED

- a. All reports, drawings, plans, specifications, forms of electronic media, and data and documents produced in the performance of the work under this Contract shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the COUNTIES. Ownership includes the right to copyright, patent, and register, and the ability to transfer these rights. The COUNTIES agree that if it uses

any materials prepared by the CONTRACTOR for purposes other than those intended by this Contract, it does so at its sole risk and it agrees to hold the CONTRACTOR harmless therefrom to the extent such use is not agreed to in writing by the CONTRACTOR.

- b. An electronic copy of all word processing documents shall be submitted to the COUNTIES upon request and/or at the expiration of the Contract, using the word processing program and version specified by the COUNTIES.

18. PATENT/COPYRIGHT INFRINGEMENT

The CONTRACTOR shall hold harmless, indemnify and defend the COUNTIES and its officers, officials, employees and agents, from and against any claimed action, cause or demand brought against the COUNTIES, where such action is based on the claim that information supplied by the CONTRACTOR or subcontractor infringes any patent or copyright. The CONTRACTOR shall be notified promptly in writing by the COUNTIES of any notice of such claim.

19. DISPUTES

Disputes between the CONTRACTOR and the COUNTIES, arising under and by virtue of this Contract, shall be brought to the attention of the COUNTIES at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance and/or compensation due the CONTRACTOR shall be decided by the COUNTIES' Contract Representative or designee. All rulings, orders, instructions and decisions of the COUNTIES' Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

20. CONFIDENTIALITY

The CONTRACTOR and its employees, subcontractors, and subcontractors' employees shall maintain the confidentiality of all information provided by the COUNTIES or acquired by the COUNTIES in performance of this Contract, except upon the prior written consent of the COUNTIES' authorized representatives or an order entered by a court of competent jurisdiction. The CONTRACTOR shall promptly give the COUNTIES written notice of any judicial proceeding seeking disclosure of such information.

21. CHOICE OF LAW, JURISDICTION AND VENUE

- a. This Contract has been and shall be construed as having been made and delivered within the State of Washington and it is

agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

- b. Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Benton and Franklin Counties, Washington.

22. SUCCESSORS AND ASSIGNS

The COUNTIES, to the extent permitted by law, and the CONTRACTOR each bind themselves, and their partners, successors, executors, administrators, and assigns to the other party to this Contract and to the partners, successors, administrators, and assigns of such other party in respect to all covenants to this Contract.

23. SEVERABILITY

- a. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if this Contract did not contain the particular provision held to be invalid.
- b. If it should appear that any provision of this Contract is in conflict with any statutory provision of the State of Washington, said provision which may conflict therewith shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provision.

24. ENTIRE AGREEMENT

The parties agree that this Contract is the complete expression of their agreement. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

25. NOTICES

Any notices provided under this Contract shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the mailing addresses set out in Section 3 of this Contract. Notice may also be given via e-mail to the Contract Representatives' e-mail addresses identified in Section 3 of this Contract, with the original notice to follow by regular mail. Notice shall be deemed

to be given three (3) days following the date of mailing or immediately if personally served. For service by e-mail, service shall be effective at the beginning of the next working day.

26. SURVIVABILITY

All Contract terms, which by their context are clearly intended to survive the termination and/or expiration of this Contract, shall so survive. These terms include, but are not limited to, indemnification provisions (Sections [6] and [18]); extended reporting period requirements for professional liability insurance (Section [7(a)]); inspection and keeping of records and books (Section [15]); litigation hold notice (Section [27]); Public Records Act (Section [28]) and confidentiality (Section [20]).

27. LITIGATION HOLD NOTICE

In the event the COUNTIES learn of circumstances leading to an increased likelihood of litigation regarding any matter where the records kept by CONTRACTOR pursuant to Section [15] of this Contract may be of evidentiary value, the COUNTIES may issue written notice to CONTRACTOR of such circumstances and direct the CONTRACTOR to "hold" such records. In the event that CONTRACTOR receives such written notice, CONTRACTOR shall abide by all directions therein whether or not such written notice is received at a time when a Contract between CONTRACTOR and the COUNTIES is in force. Such directions will include, but will not be limited to, instructions to suspend the six (6) year purge schedule required by Section [15] of this Contract.

28. PUBLIC RECORDS ACT

The CONTRACTOR hereby acknowledges that the COUNTIES are a governmental entity and as such is subject to the requirements of the Public Records Act, Chapter 42.56 RCW. Accordingly, CONTRACTOR understands that to the extent a proper request is made, the COUNTIES may be required by virtue of that Act to disclose any records related to this Contract actually in its possession or in CONTRACTOR'S possession. This may include records that CONTRACTOR regards as confidential or proprietary. To the extent that CONTRACTOR provides any records to the COUNTIES that it regards as confidential or proprietary, CONTRACTOR agrees to conspicuously mark the records as such. The CONTRACTOR also hereby waives any and all claims or causes of action for any injury it may suffer by virtue of COUNTIES' release of records covered under the Public Records Act. The COUNTIES agree to take all reasonable steps to notify CONTRACTOR in a timely fashion of any request made under the Public Records Act that will require disclosure of any records marked by CONTRACTOR as confidential or proprietary, so that

CONTRACTOR may seek a judicial order of protection if necessary.

- This section left blank intentionally -

IN WITNESS WHEREOF, the parties have caused this Contract to be signed by their duly constituted legal representatives, and it is effective on **July 1, 2024**.

Kristi Hunziker	Benton Franklin Counties Juvenile Justice Center
 4/19/2024	 4/22/2024
Kristi Hunziker Owner	David Wheeler Juvenile Court Administrator
BENTON COUNTY APPROVAL Approved as to Form:  04/22/24 _____ Deputy Prosecuting Attorney Date By: _____ Name: _____ Title: <u>Chairman, Board of Commissioners</u> Date: _____ Attest: Clerk of the Board: _____	FRANKLIN COUNTY APPROVAL Approved as to Form: _____ Civil Deputy Prosecuting Attorney Date By: _____ Name: _____ Title: <u>Chairman, Board of Commissioners</u> Date: _____ Attest: Clerk of the Board: _____

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	FC 05/08/24 BC 05/21/24		
Subject:	Personal Services Contract Amendment No. 1 with Branden Landon		
Presenter:	N/A		
Prepared By:	Rosa Garcia		
Reviewed By:	David Wheeler		
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A (If no, include reasoning for no approval)		
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)		
☒ Consent Agenda	☐ Discussion Only	☐ Pass Motion	
☐ Public Hearing	☐ Decision / Direction	☒ Pass Resolution	
☐ Scheduled Business	☐ Sign Letter / Document	☐ Pass Ordinance	
		☒ Execute Contract	

Summary / Background Information

Branden Landon currently contracts with the Benton-Franklin Counties Juvenile Justice Center to provide legal services for Attorney representation of persons in all BECCA dockets.

Both parties wish to correct Contractor's name to Branden Landon and amend Section 7(c) "Commercial General Liability and Employers Liability Insurance" and Section 7(d) "Automobile Insurance", while maintaining the rest of the Contract in full force and effect.

The attached Personal Services Contract Amendment No. 1 shall commence on January 1, 2024, and expires on September 30, 2024.

Fiscal Impact

There is no fiscal impact.

Recommendation

We recommend that the Board of Commissioners of Benton County and the Board of Commissioners of Franklin County sign the Personal Services Contract Amendment No. 1 between Branden Landon and the Benton-Franklin Counties Juvenile Justice Center.

Suggested Motion

Approved as part of consent agenda.

JOINT RESOLUTION

BENTON COUNTY RESOLUTION NO. _____

FRANKLIN COUNTY RESOLUTION NO. _____

BEFORE THE BOARDS OF THE COMMISSIONERS OF BENTON AND FRANKLIN COUNTIES, WASHINGTON;

IN THE MATTER OF AMENDMENT NO. 1 OF THE PERSONAL SERVICE CONTRACT BETWEEN BENTON-FRANKLIN COUNTIES JUVENILE JUSTICE CENTER AND BRANDEN LANDON

WHEREAS, the Benton-Franklin Counties Juvenile Justice Center has a contract with Branden Landon via Benton County Resolution No. 2022 790 and executed on November 1, 2022, and Franklin County Resolution No. 2022 255 and executed on October 11, 2022; and

WHEREAS, this Amendment No. 1 to said Contract is necessary as both parties wish to correct Contractor's name to Branden Landon, amend certain sections of Section 7 "INSURANCE" by amending Section 7(c) "Commercial General Liability and Employers Liability Insurance", and Section 7(d) "Automobile Insurance", while maintaining the rest of the Contract in full force and effect; **NOW, THEREFORE**

BE IT RESOLVED, by the Board of Benton County Commissioners, Benton County Washington and by the Board of Franklin County Commissioners, Franklin County Washington the Boards concur with the Juvenile Administrator's recommendation and hereby approve amending Section 7 "INSURANCE" of the Personal Services Contract between Branden Landon and Benton-Franklin Counties Juvenile Justice Center; and

BE IT FURTHER RESOLVED, that the Chairs or Chair Pro-Tems are authorized to sign the attached Personal Services Contract Amendment No. 1; and

BE IT FURTHER RESOLVED, the term of the attached Amendment No. 1 commences on January 1, 2024, and expires on September 30, 2024.

DATED this ____ day of _____ 2024

BENTON COUNTY BOARD OF COMMISSIONERS

DATED this ____ day of _____ 2024

FRANKLIN COUNTY BOARD OF COMMISSIONERS

Chairman of the Board

Chairman of the Board

Commissioner

Commissioner

Commissioner

Constituting the Board of
County Commissioners,
Benton County, Washington

Attest:

Commissioner

Constituting the Board of
County Commissioners,
Franklin County, Washington

Attest:

Clerk of the Board

Clerk of the Board

JUDGES

Hon. Jacqueline J. Shea-Brown
Hon. Joseph M. Burrowes
Hon. Samuel P. Swanberg
Hon. David L. Petersen
Hon. Jacqueline I. Stam
Hon. Norma Rodriguez
Hon. Diana N. Ruff

BENTON-FRANKLIN COUNTIES JUVENILE JUSTICE CENTER



DAVID WHEELER, Administrator
Juvenile Court Services

SUPERIOR COURT OF THE STATE OF WASHINGTON

5606 W CANAL PLACE, SUITE 106 • KENNEWICK, WASHINGTON 99336-1388
PHONE (509) 783-2151 • FAX (509) 736-2728

DARIN R. CAMPBELL
ARTHUR D. KLYM
BRANDON P. HOLT
Court Commissioners

AMENDMENT NO. 1 TO PERSONAL SERVICES CONTRACT BETWEEN THE JUVENILE JUSTICE CENTER AND BRANDON LANDON

This Amendment No. 1 to the Personal Services Contract (the "Amendment") is entered into by and between Brandon Landon and **BENTON COUNTY** and **FRANKLIN COUNTY**, state of Washington political subdivisions (jointly the "Counties"), for and on behalf of the Benton-Franklin Counties Juvenile Justice Center, a bi-county agency ("Juvenile Justice Center").

In consideration of the mutual benefits and covenants contained herein, and in the parties' existing Personal Service Agreement between Brandon Landon and the Counties, (corresponding to Benton County Resolution No. 2022 790 and executed on November 1, 2022, and Franklin County Resolution No. 2022 255 and executed on October 11, 2022), the parties agree to correct Contractor's name to Brandon Landon and amend **Section 7(c) "Commercial General Liability and Employee Liability Insurance"** and **Section 7(d) "Automobile Liability"**, while maintaining the rest of the Contract in full force and effect;

1. Section 7. **INSURANCE**: Section 7(c) and 7(d) of the Contract shall be deleted in its entirety and replaced with the following:

- c. **Commercial General Liability**: Prior to the start of work under this Contract, CONTRACTOR shall maintain commercial general liability coverage (policy form CG0001 or equivalent) to protect the CONTRACTOR from claims for wrongful death, bodily injury, personal injury, and property damage that may arise from any actions or inactions under this Contract by CONTRACTOR or by anyone directly employed by or contracting with CONTRACTOR. The minimum commercial general liability insurance limits shall be as follows:

\$2,000,000 General Aggregate
\$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTIES and its elected and appointed officials, employees, and agents as an Additional Insured and an endorsement that specifically states that CONTRACTOR'S commercial general liability policy shall be primary, and not contributory, with any other insurance maintained by the COUNTIES.

The CONTRACTOR must provide commercial general liability coverage that does not exclude activities to be performed in fulfillment of this Contract and does not exclude liability pursuant to the indemnification requirement under Section 7. CONTRACTOR'S commercial general liability policy shall provide cross liability coverage, indicating essentially that except with respect to the limits of insurance and any rights or duties specifically assigned in this coverage part to the first named insured, this insurance applies

as if each named insured were the only named insured, and separately to each insured against whom claims are made or suit is brought.

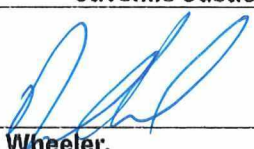
If applicable, CONTRACTOR shall also provide Stop Gap Employer's Liability Insurance coverage with minimum limits as follows:

\$1,000,000 Each Accident
\$1,000,000 Policy Limit for Disease
\$1,000,000 Each Employee for Disease

- d. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance covering any autos owned by the CONTRACTOR or may use in performance of this Contract in an amount not less than Washington State minimum liability and bodily injury requirements.

Except as expressly provided in this Contract Amendment No. 1, all other terms and conditions of the original Contract remain in full force and effect.

This Amendment shall be effective January 1, 2024.

Branden Landon	Benton-Franklin Counties Juvenile Justice Center
 Branden Landon, Owner	 David Wheeler, Juvenile Court Administrator
Date 4/23/24	Date 4/24/2024
BENTON COUNTY APPROVAL	FRANKLIN COUNTY APPROVAL
Approved as to Form:	Approved as to Form:
 LeeAnn Holt	
Date 4/24/24	
Deputy Prosecuting Attorney	Civil Deputy Prosecuting Attorney
Date	Date
By:	By:
Title: <u>Chairman, Board of Commissioners</u>	Title: <u>Chairman, Board of Commissioners</u>
Date: _____	Date: _____
Attest:	Attest:
Clerk of the Board: _____	Clerk of the Board: _____

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Short Plat Vacation - SPV 2023-004 Olsen
Presenter:	N/A
Prepared By:	Brittany Merrill
Reviewed By:	Michelle Mercer
PA Review, Approval to Form:	☐ Yes ☐ No ☒ N/A (If no, include reasoning for no approval)
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☒ Sign Letter / Document ☒ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☐ Execute Contract

Summary / Background Information

On January 23, 2024, the Board of County Commissioners held a public hearing and approved the vacation of a 50' drainage easement on Lot 1 of Short Plat 1505. The approval was conditioned upon the recording of a new drainage easement on the lot. The applicant has provided the Benton County Planning Division with a copy of the new easement recorded under Auditor File Number 2024-008106. Therefore, the resolution is now ready for signature by the Board.

Fiscal Impact

Amount: None

Fund: None

Recommendation

It is the recommendation of the Planning Division that the Board of County Commissioners sign the resolution vacation the 50' drainage easement on Lot 1 of Short Plat 1505 as the applicant has complied with the conditions of approval as set forth by the Board.

Suggested Motion

Approved with the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY PLANNING RE: SHORT PLAT VACATION FILE NUMBER SPV 2023-004 BY DELICIA OLSEN TO VACATE A 50' DRAIN EASEMENT LOCATED ON LOT 1 OF SHORT PLAT 1505 IN SECTION 21, TOWNSHIP 08 NORTH, RANGE 28 EAST, W.M., PARCEL NUMBER 121881011505003.

WHEREAS, the Board of County Commissioners did conduct a public hearing on January 23, 2024, at 9:00 a.m. in the Commissioners Meeting Room, Benton County Courthouse, Prosser, Washington; and,

WHEREAS, the signature of the property owners of said application includes all properties affected by these easements; and

WHEREAS, upon due notice as provided in RCW 58.17.212, 58.17.080, and 58.17.090, the hearing before the Board of County Commissioners was held on such petition as indicated above; and

WHEREAS, the Board of County Commissioners agrees with the summary report from the Benton County Planning Division retained in File Number SPV 2023-004; and

WHEREAS, the fifty foot drain easement located on Lot 1 was recorded on the face of Short Plat 1505; and

WHEREAS, it further appears that the vacation of the above-mentioned easement would not unduly jeopardize the health, safety, welfare and public good; **NOW, THEREFORE**,

BE IT RESOLVED, that the vacation of the fifty (50) foot drain easement located on Lot 1 of Short Plat 1505 (Parcel Number 121881011505003) in Section 21, Township 08 North, Range 28 East, W.M. is hereby approved.

Dated this 21st day of May 2024

Chairman of the Board

Chairman Pro Tem

Commissioner

Attest:
Clerk of the Board

**Constituting the Board of County
Commissioners of Benton County,
Washington**

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY FUNDS RE: TRANSFER OF FUNDS WITHIN
SOLID WASTE, FUND NUMBER 1550, DEPARTMENT NUMBER 000.

BE IT RESOLVED, by the Board of Benton County Commissioners, that funds
shall be transferred as outlined in Exhibit "A", attached hereto.

Dated this _____ day of _____, _____

Chairman

Commissioner

Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington.

Attest: _____
Clerk of the Board

cc: Dept., Auditor

S. Berry

BENTON COUNTY BUDGET ADJUSTMENT/LINE ITEM TRANSFER

Dept Name:

Dept Nbr:

Fund Name:

Fund Nbr:

TRANSFER FROM:

TRANSFER TO:

BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT	BASE SUB (7 digit)	LINE ITEM (5 digit)	LINE ITEM NAME	AMOUNT
5537100	54103	Professional Services	\$300,000	5945300	56201	Buildings	\$300,000
TOTAL			\$300,000	TOTAL			\$300,000

Explanation:

This budget adjustment is necessary for the construction of the ventilation system upgrade on the moderate risk waste facility. The contract is going out to bid and is scheduled to be completed in the 2023/2024 budget cycle.

Prepared by:

Date:

Approved ☐

Denied ☐

Date:

Chairman

Commissioner

Commissioner

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21 st , 2024
Subject:	Authorization to purchase kennels for installation in the pickup truck bed for use by canine control department
Presenter:	
Prepared By:	D. Hope
Reviewed By:	Procurement, M. McGhan
PA Review, Approval to Form:	☐ Yes ☐ No ☒ N/A (If no, include reasoning for no approval)
Type of Agenda Item:	Type of Action Needed:
☒ Consent Agenda	☐ Discussion Only (1 st) ☐ Pass Motion
☐ Public Hearing	☐ Discussion Only (2 nd) ☒ Pass Resolution
☐ Scheduled Business	☐ Decision/Direction ☐ Pass Ordinance
	☐ Sign Letter/Document ☐ Execute Contract

Summary / Background Information

The Canine Control Department is expanding their operation and has a need for kennels to be installed in the truck bed to be used when transporting canines.

Pursuant to Resolution #2021-233 Benton County Procurement, Leasing and Contracting policy Section 2.23 allows for purchases between \$10,000 and \$50,000 to be solicited from the MRSC Roster listing or proof of solicitation from at least three (3) vendors. The MRSC vendor roster search returned two companies who could not supply the equipment needed. Therefore, on April 22, 2024 three quotes were solicited and received from the following vendors:

Jackson Creek Manufacturing, Inc. \$22,750.00
Denton, NC

Deerskin MFG, Inc. no response
Springtown, TX

Canine and Crooks no response

The Fleet manager recommends purchasing the truck bed kennels from Jackson Creek Manufacturing, Inc. in the amount of \$22,750.00, plus shipping, excluding WSST.

The cost of the equipment will be incorporated into the cost of the new truck and will be managed and maintained by ER&R and placed in the ERR replacement program.

Fiscal Impact

Amount: \$22,750.00, plus shipping and excluding WSST

Fund: 5945400/56410 – Capital Vehicle

Recommendation

The Fleet Manager recommends the Board authorize the purchase of the kennels to be installed in the pickup truck bed from Jackson Creek Manufacturing, Inc. in the amount of \$22,750.00, plus shipping and excluding WSST.

Suggested Motion

Approve as part of the consent agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF AUTHORIZING THE PURCHASE OF KENNELS FOR INSTALLATION IN THE TRUCK BED FOR USE BY THE CANINE CONTROL DEPARTMENT

WHEREAS, the Canine Control Department is expanding their operation and has a need for kennels to be installed in the truck bed to be used when transporting canines; and

WHEREAS, the Benton County Procurement, Leasing, and Contracting Policy Section 2.2.3 allows for purchases between \$10,000 and \$50,000 to be solicited from the MRSC vendor roster list or proof of solicitation from at least three (3) vendors; and

WHEREAS, the MRSC vendor roster search returned two companies who could not supply the equipment needed; and

WHEREAS, therefore on April 22, 2024, three (3) quotes were solicited on and received in the following amounts:

Jackson Creek Manufacturing, Inc. Denton, NC	\$22,750.00
Deerskin MFG, Inc. Springtown, TX	no response
Canine and Crooks	no response

WHEREAS, The Fleet manager recommends purchasing the truck bed kennels from Jackson Creek Manufacturing, Inc. in the amount of \$22,750.00, plus shipping, excluding WSST; and

WHEREAS, the cost of the equipment will be incorporated into the cost of the new truck and be managed and maintained by ER&R and placed in the replacement program; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby authorizes the Purchase of kennels to be installed in the truck bed, in an amount not to exceed \$22,750.00, plus shipping costs and excluding WSST from Jackson Creek Manufacturing, Inc. of Denton, NC; and

BE IT FURTHER RESOLVED, the equipment will be paid for out of the 5945400/56410 – Capital Vehicle; and

BE IT FURTHER RESOLVED, the cost of the equipment will be incorporated into the cost of the new truck and will be managed and maintained by ER&R and placed in the ER&R replacement program.

Dated this 21st day of May 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

Attest _____
Clerk of the Board

Jackson Creek Manufacturing Inc.

P.O. Box 37
318 Klopman Mill Rd.
Denton, NC 27239-7795

Quote

Date	Quote #
4/23/2024	14189

Name / Address
Benton County Animal Control 620 Market Street Prosser, Washington 99350

Ship To

Terms	Rep	Project
Net 30	WB	

Item	Description	Qty	Cost	Total
BM96SS	DIAMOND DELUXE Bed-Mount Unit, Totally Enclosed Unit for Full Size, Short Bed Truck (5'6") Mounting on 2022 Ford F150	1	11,755.00	11,755.00T
SafetyDoor	Safety Door (two rear compartments)	2	255.00	510.00T
AC/Heat	AC/Heat Unit (ties into vehicle factory system)	1	3,410.00	3,410.00T
Roof Rack BM, CM	Roof Rack for BM & CM units	1	305.00	305.00T
PetStep	#222 PetStep Folding Ramp	1	205.00	205.00T
Shipping	Delivery of Body to Prosser, WA	1	6,565.00	6,565.00T
	Quote is Valid for 30 (Thirty) Days ***Estimated Completion Six to Seven Months ARO*** Jackson Creek Mfg., Inc. P.O. Box 37 Denton, NC 27239 PH# 888.221.7823 Contact: Warren Brown, wbrown@jacksoncreekmfg.com *****Jackson Creek Mfg., Inc. is a NATM certified trailer manufacturer***** *****All Truck Body Installations Meet FMVSS 111 Requirements***** Out-of-state sale, exempt from sales tax		0.00%	0.00
			Total	\$22,750.00

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Second Contract Amendment to the Personal Service Contract with PPC Solutions, Inc. for Unarmed and Armed Security Guard Services
Presenter:	
Prepared By:	D. Hope
Reviewed By:	Procurement
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☒ Execute Contract

Summary / Background Information

Per resolution 2022-409, the Board of Benton County Commissioners approved a contract with PPC Solutions, Inc. to provide unarmed security guard services at the Justice Center in Kennewick, WA and the Courthouse in Prosser, WA.

Per resolution 2023-197, the Board of Benton County Commissioners executed the First Contract Amendment to add armed guard services to the contract with PPC Solutions, Inc. for the Justice Center in Kennewick and the Courthouse in Prosser.

The current contract expires on June 30, 2024, and the County desires to extend PPC Solutions, Inc.'s services for an additional term. The Second Contract Amendment is necessary to extend the contract for an additional term and update the rates for that term.

The Risk Manager recommends the Board approve the Second Contract Amendment. The Second Contract Amendment has been reviewed and approved by the Civil Deputy Prosecuting Attorney and has been signed by PPC Solutions, Inc.

Fiscal Impact

Amount:

Fund: Risk Management

Recommendation

It is recommended the Board approve the attached Second Amendment to the Personal Services Contract with PPC Solutions, Inc. for unarmed and armed security guard services at the Justice Center in Kennewick and the Courthouse in Prosser and sign the same.

Suggested Motion

Approve as part of the consent agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF THE SECOND CONTRACT AMENDMENT TO THE PERSONAL SERVICES CONTRACT WITH PPC SOLUTIONS, INC. FOR UNARMED AND ARMED SECURITY GUARD SERVICES FOR THE JUSTICE CENTER IN KENNEWICK AND THE COURTHOUSE IN PROSSER

WHEREAS, per resolution 2022-409, the Board of Benton County Commissioners approved a contract with PPC Solutions, Inc. to provide unarmed security guard services at the Justice Center in Kennewick, WA and the Courthouse in Prosser, WA; and

WHEREAS, per resolution 2023-197, the Board of Benton County Commissioners executed the first contract amendment to add armed guard services for the Justice Center in Kennewick and the Courthouse in Prosser; and

WHEREAS, the current contract expires on June 30, 2024 and the County desires to extend PPC Solutions, Inc. services for an additional term; and

WHEREAS, the Second Contract Amendment is necessary as the County would like to extend the contract for an additional term and update the rates for that term; and

WHEREAS, the Second Contract Amendment has been prepared, reviewed, and approved as to form by the department's Deputy Prosecuting Attorney and signed by PPC Solutions, Inc.; and

WHEREAS, the Risk Manager recommends that the Board approve the Second Contract Amendment and sign the same; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby concurs with the Second Amendment to the Personal Services Contract between Benton County and PPC Solutions, Inc. extending the contract to June 30, 2026, and update the rates; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or the Chairman Pro-Tem to sign the Second Amendment attached hereto; and

BE IT FURTHER RESOLVED, said contract shall expire on June 30, 2026.

Dated this 21st day of May, 2024

Chairman of the Board

Chairman Pro Tem

Commissioner

Attest:
Clerk of the Board

**Constituting the Board of County
Commissioners of Benton County,
Washington**

**SECOND CONTRACT AMENDMENT
PERSONAL SERVICES CONTRACT**

THIS FIRST CONTRACT AMENDMENT (hereinafter "First Amendment") is made and entered into by and between **BENTON COUNTY**, a political subdivision with its principal offices at 620 Market Street, Prosser, WA 99350 (hereinafter "COUNTY"), and **PPC SOLUTIONS, INC.**, a corporation organized under the laws of the State of Washington with its principal offices at 18303 E Appleway Ave, Spokane Valley, WA 99016 (hereinafter "CONTRACTOR").

WHEREAS, per Resolution No. 2022-409, the parties entered into a Personal Services Contract (hereinafter the "Contract"), whereby CONTRACTOR agreed to provide unarmed security services at the Kennewick Justice Center & Prosser Courthouse; and

WHEREAS, per Resolution No. 2023-197, the parties entered into a First Contract Amendment, whereby the parties agreed to add armed security services to the Contract; and

WHEREAS, this Second Amendment is permitted under Section 6 of the CONTRACT and is necessary to extend the contract expiration date for an additional term and update Exhibit B with new rates for the 2024 – 2026 contract term; and

NOW THEREFORE, in consideration of the provisions and agreements set forth herein, the parties agree that all provisions of their original Contract shall remain in effect except the following Sections 1 and 2, which are amended and incorporated as follows:

1. **CONTRACT DOCUMENTS** – Exhibit B shall be replaced in its entirety with the updated exhibit attached hereto:

Exhibit B – Rate Sheet effective July 1, 2024 to June 30 2026

2. **DURATION OF CONTRACT**

The term of this Contract shall begin on July 1, 2022 and shall expire on June 30, 2026. The CONTRACTOR shall complete all work by the time(s) specified herein, or if no such time is otherwise specified, no later than the expiration date.

IN WITNESS WHEREOF, the parties have caused this Second Amendment to the Contract to be signed by their duly constituted legal representatives and it is effective on the last date signed.

Dated: _____

Dated: 5/8/2024

FOR: BENTON COUNTY

FOR: PPC SOLUTIONS, INC.

DocuSigned by:

Sheila Leslie

F9041FCAC7A14FD...

Signature

Chairman or Chairman Pro-Tem

Approved as to Form

President

Jeff Aultman

Sheila Leslie

Jeffrey Aultman, Civil Deputy Prosecuting
Attorney

Print Name

EXHIBIT B – RATE SHEET

The Contractor shall charge the County for any services in excess of 40 hours per week per employee at a rate one and a half times the hourly billing rate for the class of the employee(s) when said overtime is requested by an authorized representative of the Risk Management for "Emergency Guard Service" as defined within Section B-8 of Exhibit A. If the Contractor's internal scheduling situations incur overtime, that is, as a result of a "Routine Change in Service (One or Two People)" as defined within Section B-7 of Exhibit A, the County shall not be billed for the overtime costs.

The Contractor may request an increase to the hourly rate established in the initial term of the Contract. The request shall be made in writing no less than 60 days prior to the requested effective increase date. The County does not guarantee an increase request will be approved. Any rate increase must be approved through a contract amendment. The County expects that the Contractor account for normally expected increases in the rates below, such as COLA, Medical Insurance, etc.

Position Description	Year # 1 – Hourly Rate July 1, 2024 - June 30, 2025	Year #2 – Hourly Rate July 1, 2025 - June 30, 2026
Unarmed Security Guards	\$29.51	\$30.81
Armed Security Guards (Taser & Weapon)	\$32.84	\$34.28

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Contract Amendment No. 1 with Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors for HVAC Services utilizing WA State Contract No. 02919
Presenter:	
Prepared By:	Lisa Small
Reviewed By:	LeeAnn Holt; Jeff Jones; Procurement
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☒ Execute Contract

Summary / Background Information

Per Resolution 2023-499 the Board of Benton County Commissioners approved the Contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors, utilizing Washington State Department of Enterprise Services Contract No. 02919 for the countywide HVAC quarterly maintenance services, with an amount not to exceed \$300,505, excluding WSST, with a term expiring June 4, 2024.

The attached First Contract Amendment is permitted under the Third and Ninth sections of the Contract and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the Master Contract and increase the overall contract amount.

Fiscal Impact

Cost: Overall contract amount of \$601,010 (\$301,010 for regularly scheduled quarterly maintenance, plus \$300,000 for as-needed repairs).

Fund: General Fund – Facilities Department

Recommendation

Approve the attached Resolution and Contract Amendment No. 1, extending the contract between Benton County and Apollo Sheet Metal, Inc. dba/Apollo Mechanical Contractors for HVAC Services to September 9, 2025 and authorize the Chairman or Chairman Pro-Tem to sign said amendment.

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF CONTRACT AMENDMENT NO. 1 WITH APOLLO SHEET METAL, INC. DBA APOLLO MECHANICAL CONTRACTORS UTILIZING THE WASHINGTON STATE DEPARTMENT OF ENTERPRISE'S CONTRACT NO. 02919 FOR HVAC SERVICES

WHEREAS, per Resolution 2023-499 the Board of Benton County Commissioners approved the contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors, utilizing Washington State Department of Enterprise Services Contract No. 02919 for the countywide HVAC maintenance services, with an amount not to exceed \$300,505, excluding WSST, with a term expiring June 4, 2024; and

WHEREAS, the Department of Enterprise Services Contract No. 02919 for HVAC maintenance services executed an amendment extending said contract to September 9, 2025; and

WHEREAS, the attached First Contract Amendment is permitted under the Third and Ninth sections of the contract and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the Master Contract; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby approves the attached First Contract Amendment extending the current contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors to September 9, 2025, while maintaining the rest of the contract in full force and effect, with an amount not to exceed \$601,101 excluding WSST; and

BE IT FURTHER RESOLVED, the Chairman or Chairman Pro-Tem of the Board is hereby authorized to sign the attached First Contract Amendment between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors; and

BE IT FURTHER RESOLVED, said agreement shall commence July 1, 2023 and shall continue through September 9, 2025.

Dated this 21st day of May, 2024.

Attest.....
Clerk of the Board

Chairman of the Board

Chairman ProTem

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

**FIRST CONTRACT AMENDMENT
to the
PROFESSIONAL SERVICES CONTRACT**

THIS FIRST CONTRACT AMENDMENT made and entered into this 6TH day of MAY, 2024 is made and entered into by and between the County of Benton (Owner), and Apollo Sheet Metal, Inc. dba Apollo Mechanical Contractors, a Washington Corporation, (Contractor). Contractor and Owner may hereinafter be referred to as "Parties." The Parties agree that Owner is an eligible Purchaser pursuant to Washington State DES Master Contract No. 02919 HVAC Services and Master Contract Usage Agreement No. K1898 ("MASTER CONTRACT"). This Contract shall be effective on the date it is fully executed and shall be the agreed basis of performing the Work identified and defined in the Contract Documents.

WHEREAS, the parties entered into a Contract dated July 11, 2023 (the "CONTRACT") for HVAC maintenance services and as-needed HVAC repair services.

WHEREAS, this First Amendment is permitted under the THIRD and NINTH sections of the CONTRACT and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the MASTER CONTRACT.

NOW, THEREFORE, the parties agree that all provisions of the contract remain in effect except that the THIRD and FOURTH sections shall be deleted and replaced in their entirety with the following amendments:

THIRD (Term): The Work to be performed under this Contract shall commence July 1, 2023 and shall continue through September 9, 2025. However, any extension of the initial term agreed to under Section 1 of Exhibit A will apply to the term of this Contract if both parties agree to such extension in writing.

FOURTH (Compensation): The CONTRACTOR shall provide and bear all expenses of any sort whatsoever that may be required for constructing and completing the Work provided for in the Contract Documents, except such as are mentioned in the Contract Documents as being the responsibility of the Owner or other parties. Owner hereby agrees to pay the Contractor the Contract Award Amount indicated below, not including State Sales Tax, as consideration for the agreements set forth above, including but not limited to, Contractor's completion of all Work, in strict accord with the Contract Documents, as follows:

HVAC Maintenance Services: \$150,505.00 per year, payable at time of services in installments of \$37,626.25 per quarter.

No liability shall attach to the Owner by reason of entering this Contract, except as expressly provided herein. The Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

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IN WITNESS WHEREOF, the parties have caused this First Contract Amendment to be signed by their duly constituted legal representatives, and it is effective upon signature of both Parties.

Dated: _____

Dated: 5/8/2024 | 7:10 PM EDT

FOR: BENTON COUNTY

FOR: APOLLO SHEET METAL, INC. DBA APOLLO MECHANICAL CONTRACTORS

Jerome Delvin, Chairman
Benton County Commissioner

DocuSigned by:

Dale Hollandsworth

Signature

Approved as to Form:

DocuSigned by:

LeeAnn Holt

D9A9308B67BB475...

LeeAnn Holt, Civil Deputy Prosecuting Attorney

VICE PRESIDENT

Title:

DALE HOLLANDSWORTH

Print Name

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	May 21, 2024
Subject:	Contract Amendment No. 1 with Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors for HVAC Services utilizing WA State Contract No. 02919
Presenter:	
Prepared By:	Lisa Small
Reviewed By:	LeeAnn Holt; Jeff Jones; Procurement
PA Review, Approval to Form:	☒ Yes ☐ No ☐ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☒ Execute Contract

Summary / Background Information

Per Resolution 2023-499 the Board of Benton County Commissioners approved the Contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors, utilizing Washington State Department of Enterprise Services Contract No. 02919 for the countywide HVAC quarterly maintenance services, with an amount not to exceed \$300,505, excluding WSST, with a term expiring June 4, 2024.

The attached First Contract Amendment is permitted under the Third and Ninth sections of the Contract and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the Master Contract and increase the overall contract amount.

Fiscal Impact

Cost: Overall contract amount of \$601,010 (\$301,010 for regularly scheduled quarterly maintenance, plus \$300,000 for as-needed repairs).

Fund: General Fund – Facilities Department

Recommendation

Approve the attached Resolution and Contract Amendment No. 1, extending the contract between Benton County and Apollo Sheet Metal, Inc. dba/Apollo Mechanical Contractors for HVAC Services to September 9, 2025 and authorize the Chairman or Chairman Pro-Tem to sign said amendment.

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF CONTRACT AMENDMENT NO. 1 WITH APOLLO SHEET METAL, INC. DBA APOLLO MECHANICAL CONTRACTORS UTILIZING THE WASHINGTON STATE DEPARTMENT OF ENTERPRISE'S CONTRACT NO. 02919 FOR HVAC SERVICES

WHEREAS, per Resolution 2023-499 the Board of Benton County Commissioners approved the contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors, utilizing Washington State Department of Enterprise Services Contract No. 02919 for the countywide HVAC maintenance services, with an amount not to exceed \$300,505, excluding WSST, with a term expiring June 4, 2024; and

WHEREAS, the Department of Enterprise Services Contract No. 02919 for HVAC maintenance services executed an amendment extending said contract to September 9, 2025; and

WHEREAS, the attached First Contract Amendment is permitted under the Third and Ninth sections of the contract and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the Master Contract; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby approves the attached First Contract Amendment extending the current contract between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors to September 9, 2025, while maintaining the rest of the contract in full force and effect, with an amount not to exceed \$601,101 excluding WSST; and

BE IT FURTHER RESOLVED, the Chairman or Chairman Pro-Tem of the Board is hereby authorized to sign the attached First Contract Amendment between Benton County and Apollo Sheet Metal, Inc. dba/ Apollo Mechanical Contractors; and

BE IT FURTHER RESOLVED, said agreement shall commence July 1, 2023 and shall continue through September 9, 2025.

Dated this 21st day of May, 2024.

Attest.....
Clerk of the Board

Chairman of the Board

Chairman ProTem

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

**FIRST CONTRACT AMENDMENT
to the
PROFESSIONAL SERVICES CONTRACT**

THIS FIRST CONTRACT AMENDMENT made and entered into this 6TH day of MAY, 2024 is made and entered into by and between the County of Benton (Owner), and Apollo Sheet Metal, Inc. dba Apollo Mechanical Contractors, a Washington Corporation, (Contractor). Contractor and Owner may hereinafter be referred to as "Parties." The Parties agree that Owner is an eligible Purchaser pursuant to Washington State DES Master Contract No. 02919 HVAC Services and Master Contract Usage Agreement No. K1898 ("MASTER CONTRACT"). This Contract shall be effective on the date it is fully executed and shall be the agreed basis of performing the Work identified and defined in the Contract Documents.

WHEREAS, the parties entered into a Contract dated July 11, 2023 (the "CONTRACT") for HVAC maintenance services and as-needed HVAC repair services.

WHEREAS, this First Amendment is permitted under the THIRD and NINTH sections of the CONTRACT and is necessary to extend the contract expiration date to September 9, 2025, to match the new expiration date of the MASTER CONTRACT.

NOW, THEREFORE, the parties agree that all provisions of the contract remain in effect except that the THIRD and FOURTH sections shall be deleted and replaced in their entirety with the following amendments:

THIRD (Term): The Work to be performed under this Contract shall commence July 1, 2023 and shall continue through September 9, 2025. However, any extension of the initial term agreed to under Section 1 of Exhibit A will apply to the term of this Contract if both parties agree to such extension in writing.

FOURTH (Compensation): The CONTRACTOR shall provide and bear all expenses of any sort whatsoever that may be required for constructing and completing the Work provided for in the Contract Documents, except such as are mentioned in the Contract Documents as being the responsibility of the Owner or other parties. Owner hereby agrees to pay the Contractor the Contract Award Amount indicated below, not including State Sales Tax, as consideration for the agreements set forth above, including but not limited to, Contractor's completion of all Work, in strict accord with the Contract Documents, as follows:

HVAC Maintenance Services: \$150,505.00 per year, payable at time of services in installments of \$37,626.25 per quarter.

No liability shall attach to the Owner by reason of entering this Contract, except as expressly provided herein. The Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

~ The remainder of this page is intentionally left blank ~

IN WITNESS WHEREOF, the parties have caused this First Contract Amendment to be signed by their duly constituted legal representatives, and it is effective upon signature of both Parties.

Dated: _____

Dated: 5/8/2024 | 7:10 PM EDT

FOR: BENTON COUNTY

**FOR: APOLLO SHEET METAL, INC. DBA APOLLO
MECHANICAL CONTRACTORS**

—DocuSigned by:

Dale Hollandsworth

Signature: A7D9C4BC1BD453...

Jerome Delvin, Chairman
Benton County Commissioner

Approved as to Form:

- DocuSigned by:

Leanne Holt

D9A9308B67BB475

LeeAnn Holt, Civil Deputy Prosecuting Attorney

VICE PRESIDENT

Title:

DALE HOLLANDSWORTH

Print Name

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	5/21/2023
Subject:	Surplus and Trade-in of 83 Motorola Portable Radios
Presenter:	
Prepared By:	Charles Glasscock
Reviewed By:	Lisa Small, Nicole Perrault
PA Review, Approval to Form:	☐ Yes ☐ No ☒ N/A <i>(If no, include reasoning for no approval)</i>
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only ☐ Decision / Direction ☐ Sign Letter / Document ☐ Pass Motion ☒ Pass Resolution ☐ Pass Ordinance ☐ Execute Contract

Summary / Background Information

During the negotiation for Benton County Sheriff's Office's (BCSO) recent purchase of Motorola portable radios (Resolution 2023-700), Motorola Solutions offered a discount on the purchase if BCSO exchanged eighty-three (83) old portable radios. As such, Motorola reduced the price of line 14 to \$0 for the trade-in. BCSO has 83 old portable radios in their possession ready to be exchanged.

Fiscal Impact

This trade-in will save the County \$42,130.80 excluding WSST on the purchase authorized by Resolution 2023-700. There is no further fiscal impact.

Recommendation

BCSO and the Personal Property Manager recommend the radios be declared surplus and disposed of through trade-in to Motorola.

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON

IN THE MATTER OF THE TRADE-IN OF EIGHTY-THREE (83) MOTOROLA PORTABLE RADIOS FOR THE BENTON COUNTY SHERIFF'S OFFICE IN ACCORDANCE WITH THE SURPLUS AND DISPOSITION OF PERSONAL PROPERTY PER RESOLUTION 07-752

WHEREAS, per Resolution 07-752, the County's Personal Property Management Policy sets forth the policies and procedures for surplus and disposition of personal property; and

WHEREAS, the Benton County Commissioners' Office Administration is currently the Personal Property Manager for the County; and

WHEREAS, during the negotiation for Benton County Sheriff's Office's (BCSO) recent purchase of Motorola portable radios (Resolution 2023-700), Motorola Solutions offered a discount on the purchase if BCSO trades in eighty-three (83) old portable radios. As such, Motorola reduced the price of line 14 to \$0 for the trade-in, reducing the overall cost by \$42,130.80, excluding WSST; and

WHEREAS, BCSO has eighty-three (83) portable radios in their possession ready for trade-in, in accordance with the attached list; and

WHEREAS, the Personal Property Manager has determined that no other department desires such property and recommends the listed property be declared surplus; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington concurs with the Personal Property Manager's recommendation and hereby approves the attached list of portable radios to be surplus and disposed of through the trade-in process with Motorola Solutions.

Dated this _____ day of _____, 2024.

Chairman of the Board

Chairman Pro-Tem

Attest.....
Clerk of the Board

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

Model	Serial Number	Tag number
APX 6000	755CTB0343	21552
APX 6000	755CTB0344	21553
APX 6000	755CTB0345	21554
APX 6000	755CTB0348	21557
APX 6000	755CTB0351	21560
APX 6000	755CTB0352	21561
APX 6000	755CTB0353	21562
APX 6000	755CTB0355	21564
APX 6000	755CTB0356	21565
APX 6000	755CTB0357	21566
APX 6000	755CTB0358	21567
APX 6000	755CTB0359	21568
APX 6000	755CTB0360	21569
APX 6000	755CTB0362	21571
APX 6000	755CTB0372	21581
APX 6000	755CTB0373	21582
APX 6000	755CTB0375	21584
APX 6000	755CTB0376	21585
APX 6000	755CTB0377	21586
APX 6000	755CTB0378	21587
APX 6000	755CTB0379	21588
APX 6000	755CTB0382	21591
APX 6000	755CTB0383	21592
APX 6000	755CTB0384	21593
APX 6000	755CTB0385	21594
APX 6000	755CTB0386	21595
APX 6000	755CTB0387	21596
APX 6000	755CTB0388	21597
APX 6000	755CTB0389	21598
APX 6000	755CTB0390	21599
APX 6000	755CTB0391	21600
APX 6000	755CTB0392	21601
APX 6000	755CTB0393	21602
APX 6000	755CTB0394	21603
APX 6000	755CTB0395	21604
APX 6000	755CTB0396	21605
APX 7000	655CLZ5088	16650
APX 7000	655CLZ5085	17618
APX 7000	655CLZ5086	17619
APX 7000	655CLZ5087	17620
APX 7000	655CKP0226	N/A
APX 7000	655CLR0263	N/A
APX 7000	655CLR0264	N/A

APX 7000	655CLR0265	N/A
APX 7000	655CLR0266	N/A
XTS 1500	687TGG2459	17593
XTS 2500	205CJK4216	17381
XTS 2500	205CJK4218	17383
XTS 2500	205CJK4219	17384
XTS 2500	205CJK4224	17389
XTS 2500	205CJK4225	17390
XTS 2500	205CJK4228	17393
XTS 2500	205CJK4231	17396
XTS 2500	205CJK4238	17403
XTS 2500	205CJK4241	17406
XTS 2500	205CJK4242	17407
XTS 2500	205CJK4244	17409
XTS 2500	205CJK4245	17410
XTS 2500	205CJK4247	17412
XTS 2500	205CJK4250	17415
XTS 2500	205CJK4251	17416
XTS 2500	205CJK4253	17418
XTS 2500	205CJK4255	17420
XTS 2500	205CJK4256	17421
XTS 2500	205CJK4257	17422
XTS 2500	205CJK4258	17423
XTS 2500	205CJK4261	17426
XTS 2500	205CJK4262	17427
XTS 2500	205CJK4264	17429
XTS 2500	205CJK4265	17430
XTS 2500	205CJK4266	17431
XTS 2500	205CJK4268	17433
XTS 2500	205CJK4271	17436
XTS 2500	205CJM6180	17552
XTS 2500	205CJM1036	17581
XTS 2500	205CJM1037	17582
XTS 2500	205CJM1039	17584
XTS 2500	205CJM1040	17585
XTS 2500	205CJM1045	17590
XTS 2500	205CLZ1948	18731
XTS 2500	205CLZ1953	18733
XTS 2500	205CLZ1938	18734
XTS 2500	205CJM3614	20266