

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

To view items in detail,
click highlighted areas.

Regular Board of Commissioners Meeting
Tuesday, April 2, 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: March 26, 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

Auditor

- a. Payroll ~ Check Posting List for 03/05/24
- b. Payroll ~ Check Posting List for 03/15/24
- c. Payroll ~ Check Posting List for 03/20/24
- d. Accounts Payable ~ Check Posting List for 03/22/2024

Commissioners

- e. Appointment of Kevin Kennedy As Voting Member to the Benton Franklin Behavioral Health Advisory Committee

Information Technology

- f. Approval of Cellebrite UFED Software Subscription From Cellebrite, Inc. for the Sheriff's
- g. Approval of Verizon Wireless Equipment & Services for Push to Talk Wireless Project for the Corrections Department
- h. 2-Year Best Effort Internet Access Service Order From One World Telecommunications, Inc. for the Sheriff's Office
- i. Purchase of One PC and Two Monitors From Dell, Inc. for the Corrections Dept.

Purchasing

- j. Contract w/Auto Rescue, LLC dba Ken's Auto Rescue for Towing Services

- k. Award of the Jail Door Systems Upgrade, Interview Area & Laundry Security Upgrade Project to Chervenell Construction Company
- l. Contract w/BNB Mechanical, LLC for On-Call Plumbing Maintenance & Repair Services
- m. Purchase of Two Refurbished Stretchers From Coast BioMedical Equipment for the Coroner's Office

Scheduled Business

Appointment of Voting Member to the Energy Facility Site Evaluation Council for the Wallula Gap Solar Project
~ G Wendt

Official County Newspaper Bid Opening ~ M Rasmussen

Other Business

Adjournment



Minutes – Board of County Commissioners

Regular Board Meeting
Benton County Courthouse, Prosser, WA
Tuesday, March 26, 2024, 9:00 a.m.
Meeting provided in-person, by Video Live-Broadcast and Telephonically via/WebEx

Present: Chairman Jerome Delvin
Commissioner Michael Alvarez
Commissioner Will McKay
Deputy County Administrator Matt Rasmussen
Clerk of the Board Amanda Pearson

Absent: County Administrator Jerrod MacPherson (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; Deputy Prosecuting Attorney, Ryan Brown; Deputy Prosecuting Attorney, Jeff Aultman; Planning Manager, Michelle Mercer; Security Program Coordinator, Steve Caughey; Finance Manager, Linda Ivey; Lt. Clark; Canine Control Supervisory, Josh Castilleja; Treasurer, Ken Spencer; Commander, Lee Cantu; Sheriff, Tom Croskrey; District Court Administrator, Amanda Watts

Pledge of Allegiance

The Board recited the Pledge of Allegiance.

Approval of Minutes

The Minutes of March 19, 2024, were approved.

Review Agenda

Matt Rasmussen added the following:

- Benton County Sheriff's Office Cellubrite Contract
- Letter of Support for Three Rivers Recovery Housing Congressional directed Spending Funds
- Executive Session with the Sheriff's Office to discuss a grievance

Commissioner Alvarez requested time to speak.

Public Comment

Danielle Prescott, from Kennewick spoke about the Benton County Sheriff's Office's shooting of two dogs. She had questions on the Benton County Code and policy regarding dangerous dogs and expressed her concerns about the dumping of the bodies and the decisions that were made.

Zak O'Brien, from Kennewick voiced his concerns relating to the shooting of the dogs. He had questions relating to mental health screening of officers, resources, training, and funding within the Sheriff's Office and Canine Shelter.

Michelle Swanson, from Kennewick expressed her anger that deadly force was used on her dogs. She spoke about the Canine Shelter being underfunded and understaffed.

Online, via WebEx, Chris Roemeling shared concerns relating to the shooting of the dogs. She spoke about training and awareness, and the type of weapon used.

Online, via WebEx, Heather Watson spoke about the shooting of the two dogs. She commented on the officer's previous encounters with other dogs and laughing after the shooting.

Online, via WebEx, Nicole Hammond spoke about the shooting of the two dogs. She also commented on the behaviors of the dogs and lack of availability of Animal control.

Commissioner Alvarez and Delvin added discussion regarding the dog shootings to Other Business.

Consent Agenda

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

Auditor

- a. Accounts Payable ~ Check Posting List for 03/15/2024

Commissioners

- b. Transfer of Funds, Fund No. 1420, Dept. 000 for the Jail Door Upgrade Project
- c. Support Letter for Mid-Columbia Children's Museum

Corrections

- d. Third Amendment with Agreement with Everhealth, LLC for Health Care Services at the Jail
- e. First Amendment with Comprehensive Healthcare for Mental Health Services at the Jail

District Court

- f. Second Amended Agreement w/Washington Collectors Tri-Cities, Inc. for Collections Services

Facilities

- g. First Amended Contract with Alliance Laundry Systems Distribution, LLC for Laundry Equipment Maintenance in the Jail

Public Safety

- h. Transfer of Funds, Fund No. 1480, Dept. No. 109 to 115 for Benton County Emergency Services Microwave Communications System Replacement Project
- i. Transfer of Funds, Fund No. 1480, Dept. 115 for Benton County Emergency Services Microwave Communications System Replacement Project

Public Works

- j. Local Agency Federal Aid Project Prospectus and Local Agency Agreement for Intersection Safety and Pedestrian Crossing

- k. Local Agency Federal Aid Project Prospectus and Local Agency Agreement for Tier 1 Intersection Audio and Visual Upgrades

Purchasing

- l. First Contract Amendment with Sierra Electric, Inc. for Electrical Maintenance and Repair Services
- m. Purchase of 2024 Ford Escape from Clary Longview, LLC for the Juvenile Detention Department
- n. Purchase of Passenger Van from Lithia Chrysler Dodge Jeep for the Juvenile Detention Department
- o. Purchase of A Three Axle Tilt Trailer from Western States CAT for Public Works Department
- p. Purchase of Matrice 350RTK Drone from Frontier Precision for Public Works Department

Scheduled Business

Department of Ecology's Central Region Director Visit

Sustainable Development Director, Adam Fyall; Department of Ecology, David Bowen

Adam Fyall briefly introduced Mr. David Bowen to the Commissioners. Mr. Bowen was a Kittitas County Commissioner in the early 2000s. He has worked in a variety of natural resources fields with an emphasis on water. He was previously a water quality manager with the Department of Ecology before becoming the Nuclear Waste Program Manager for Ecology in 2020. The visit is intended for the Board and public to get to know the new regional director a little better.

Commissioner Delvin shared his experiences with the Department of Ecology.

Commissioner Alvarez shared his appreciation for Mr. Bowen coming in to meet them.

Commissioner McKay asked about Mr. Bowen's role relating to the Snake River Dam.

Energy Facility Site Evaluation Council – Horse Heaven Wind and Solar Farm Update

Community Development Director, Greg Wendt; Michelle Mercer, Planning Manager

The Energy Facility Site Evaluation Council (EFSEC) began processing a Site Certification (ASC) application for the Horse Heaven Wind and Solar Farm on February 8, 2021.

On January 24, 2024, the application was provided its fourth (4) permit processing time extension by EFSEC. The application review process is required to be fully complete by April 30, 2024.

It is expected that EFSEC may make its official recommendation to the Governor at its regular monthly council meeting on March 20, 2024.

Planning Division staff will provide a status of the application's progress to the Board of County Commissioners at the Tuesday, March 26, 2024, regular board meeting.

Commissioner Delvin asked questions relating to a determination and EIS requests on this project.

Commissioner McKay asked questions about AgNorthwest's land and the potential to farm.

Commissioner Alvarez had comments about the cost of decommissioning and where is that money going to come from.

Other Business

Cellebrite Contract Renewal

Robert Heard, Information Technology

Miscommunication; will be put on the consent agenda for the April 2nd meeting.

Letter in Support of Funding Request for Three Rivers Recovery Housing Project

Deputy County Administrator, Matt Rasmussen

Seasons Housing has been working with Benton County to add recovery housing to the Columbia Valley Center for Recovery project that is already underway. Having a clean and sober living environment is the next logical step in the recovery journey for patients at the Center for Recovery. Benton County intends to lease the necessary space to Seasons Housing so they can construct, and operate, the Three Rivers Recovery Housing project. Adding housing to the Center for Recovery furthers the County's vision of a "one stop shop" for regional behavioral health needs. Located in Kennewick, this project, and the Center for Recovery, will serve the broader Tri-Cities community and the surrounding counties as well, including Klickitat, Walla Walla, Yakima, Grant, Kittitas, and Adams Counties.

Commissioner Delvin shared his thoughts on the next phase in relation to housing after the recovery center is finished.

MOTION: Commissioner Alvarez moved to approve a letter in support of Three Rivers Recovery Housing in Kennewick. Commissioner McKay seconded and upon vote, the motion carried as presented.

Commissioner Alvarez asked a clarifying question regarding the Mid-Columbia Children's Museum. Secondly, he made statements regarding Clearview AI, bringing up the potential for misidentification, litigation liability, and other concerns. Shared what he would like to see happen before approving the software.

Commissioner McKay shared that he likes the idea but would be it would be beneficial to see other counties use it without issue and then Benton County could move forward.

Commissioner Delvin shared that the information presented at the Special Meeting put his angst at ease, but if the Commissioners aren't in agreement, then he wouldn't want to move forward.

Commissioner Alvarez confirmed that Clearview AI would not be moving forward at this moment.

Deputy Prosecuting Attorney, Ryan Brown, stated he would look into any potential action the board would need to take because of their decision not to move forward with any contracts with Clearview AI.

Sherriff's Office Animal Control Discussion

Commissioner Delvin shared some ideas for potential ordinance updates, more robust animal control, and increased size of the shelter.

Sherrif Tom Croskrey addressed the room and asked the public who made comments on this issue if they would be willing schedule a meeting with him to discuss these concerns. He made further comments about funding and responsibilities relating to running the Canine Shelter.

Josh Castilleja, Canine Control Supervisor, and Sustainable Development Director, Greg Wendt were available to answer questions from the board.

Further discussion and questions were asked relating to training and hours of operation of the Canine Shelter, and access options.

Commissioner requested a Special Meeting workshop to be scheduled in two weeks to discuss the potential to fund a 24-hour Canine Shelter.

Executive Session Contract Labor with Sheriff's Office - Potential Litigation

The Board went into executive session at 10:13 a.m. for up to 10 minutes with Commander Cantu, Sheriff Croskrey, Human Resources Manager, Carlee Nave, and Deputy Prosecuting Attorney, Jeff Aultman. Also present were Jerrod MacPherson, Matt Rasmussen, and Amanda Pearson.

The Board came out at 10:23 a.m. No decisions were made in executive session.

Accounts Payable

Check Date: 3/15/2024

Warrants #: 254814-254997

Total of all Funds: \$1,564,512.10

EFT's #: 842

Transfers #: 1649-1653

Total of all Funds: \$107,232.41

Resolutions

- | | |
|-----------|---|
| 2024-0231 | Transfer of Funds, Fund No. 1420, Dept. 000 for the Jail Door Upgrade Project |
| 2024-0232 | Third Amendment with Agreement with Everhealth, LLC for Health Care Services at the Jail |
| 2024-0233 | First Amendment with Comprehensive Healthcare for Mental Health Services at the Jail |
| 2024-0234 | Second Amended Agreement w/Washington Collectors Tri-Cities, Inc. for Collections Services |
| 2024-0235 | First Amended Contract with Alliance Laundry Systems Distribution, LLC for Laundry Equipment Maintenance in the Jail |
| 2024-0236 | Transfer of Funds, Fund No. 1480, Dept. No. 109 to 115 for Benton County Emergency Services Microwave Communications System Replacement Project |
| 2024-0237 | Transfer of Funds, Fund No. 1480, Dept. 115 for Benton County Emergency Services Microwave Communications System Replacement Project |
| 2024-0238 | Local Agency Federal Aid Project Prospectus and Local Agency Agreement for Intersection Safety and Pedestrian Crossing |
| 2024-0239 | Local Agency Federal Aid Project Prospectus and Local Agency Agreement for Tier 1 Intersection Audio and Visual Upgrades |

- 2024-0240 First Contract Amendment with Sierra Electric, Inc. for Electrical Maintenance and Repair Services
- 2024-0241 Purchase of 2024 Ford Escape from Clary Longview, LLC for the Juvenile Detention Department
- 2024-0242 Purchase of Passenger Van from Lithia Chrysler Dodge Jeep for the Juvenile Detention Department
- 2024-0243 Purchase of A Three Axle Tilt Trailer from Western States CAT for Public Works Department
- 2024-0244 Purchase of Matrice 350RTK Drone from Frontier Precision for Public Works Department

There being no further business before the Board, the meeting adjourned at approximately 10:23 a.m.

Clerk of the Board

Chairman

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 03/05/2024.

Payroll Checks

Total All Funds \$ 3,123,847.19

Warrant # 244373-244397

Direct Deposit # 187489-188140

Payroll Deduction Transfers

Total All Funds \$ 2,712,238.91

EFT# 834-840

ACH # 1623-1633

Payroll Deduction Warrants

Total All Funds \$ 107,814.74

Warrant # 254435-254445

Commissioner _____

Commissioner _____

Commissioner _____

Date Signed _____

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187489	3/5/2024	03449	CASTILLEJA, JOSHUA ALAN	0.00	3,549.16
187490	3/5/2024	05049	FLORES, KALOB REESE	0.00	3,910.68
187491	3/5/2024	05079	OGDEN, SHANNON MICHELLE	0.00	0.00
187492	3/5/2024	05105	AVERY, ZACHARY JACOB	0.00	3,787.70
187493	3/5/2024	05451	BUTLER, SPENCER TAYLOR WOODS	0.00	3,564.80
187494	3/5/2024	05411	COOPER, ALEXIA KAYE-MARIE	0.00	2,184.03
187495	3/5/2024	03899	DAVIS, RIKKI ANNE	0.00	3,966.03
187496	3/5/2024	05424	DUGAN, CHRISTOPHER CHARLES	0.00	3,831.81
187497	3/5/2024	04990	FIELDS, STEPHEN RALPH	0.00	4,268.59
187498	3/5/2024	05342	FOSTER, DEIDRA ELIZABETH	0.00	2,006.33
187499	3/5/2024	04502	HAYES, DANIELLE RAE	0.00	5,963.34
187500	3/5/2024	05268	HEDSTROM, CHLOE RENEE	0.00	2,966.62
187501	3/5/2024	04822	LUCE, JENNIFER LYNN	0.00	4,634.80
187502	3/5/2024	05185	MANSON, KJERSTIN LINN	0.00	3,491.04
187503	3/5/2024	04821	PETERSON, MARK D	0.00	5,410.42
187504	3/5/2024	03752	PLUMMER, CHRISTOPHER M	0.00	5,732.27
187505	3/5/2024	04507	RANGEL, CECILIA	0.00	4,320.85
187506	3/5/2024	05237	SCHULTZ, KIMBERLY CHAR	0.00	2,463.84
187507	3/5/2024	04598	SHARP, SEAN MICHAEL	0.00	4,273.36
187508	3/5/2024	04413	SPENCER, WILLIAM JACKSON	0.00	8,144.52
187509	3/5/2024	05238	STROUD, SUSAN BRANDY MARIA	0.00	3,376.62
187510	3/5/2024	05347	THOMAS JR, LARRY D	0.00	2,235.16
187511	3/5/2024	02335	CRAWFORD, BRENDA L	0.00	4,018.52
187512	3/5/2024	00005	ELLIOT, BRADLEY DALE	0.00	5,084.78
187513	3/5/2024	04388	STRIECK, MARLENA RAE	0.00	3,861.55
187514	3/5/2024	03967	BOATRIGHT, MERRY C	0.00	3,412.46
187515	3/5/2024	03382	BOHLINGER, SHAWN LEAH	0.00	5,662.94
187516	3/5/2024	02448	BROWN, PATRICK JAMES	0.00	3,907.88
187517	3/5/2024	04203	CERVANTES, MIRANDA LYNN	0.00	3,269.22
187518	3/5/2024	05387	DORSEY, ANDREW O	0.00	4,781.32
187519	3/5/2024	03445	HOOVER, JULIE ANN	0.00	5,046.22
187520	3/5/2024	05290	MELSON, LIVIAN S	0.00	2,326.10
187521	3/5/2024	04862	MILLER, CHRISTOPHER RAYCE	0.00	6,322.30
187522	3/5/2024	03928	MILLER, LAUREN MAE	0.00	2,551.39
187523	3/5/2024	05059	NAKIC, MONIKA	0.00	4,133.61
187524	3/5/2024	05386	REYES JR, FELIX SHAFFER	0.00	4,975.91
187525	3/5/2024	05117	TORRES, JURY IVON	0.00	3,907.85
187526	3/5/2024	02926	BOURBON, VICKI A	0.00	853.98

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187527	3/5/2024	05306	BUSH, JACLYN	0.00	2,957.41
187528	3/5/2024	02450	CHILTON, BRENDA KAY	0.00	4,906.24
187529	3/5/2024	05280	NATERAS, SELENIA	0.00	3,240.87
187530	3/5/2024	02501	ROE, LORENE FAY	0.00	5,178.04
187531	3/5/2024	05029	SUAZO, AMY MARIE	0.00	3,562.05
187532	3/5/2024	05447	BLASDEL, JEREMY ROBERT	0.00	3,785.89
187533	3/5/2024	05418	BRYNER, JONATHAN MICHAEL	0.00	3,780.14
187534	3/5/2024	04802	HARRIS, JESSICA FRANCINE	0.00	3,966.62
187535	3/5/2024	02714	JOHNSON, MARY MICHELLE	0.00	4,018.77
187536	3/5/2024	05082	O'BRIEN, BRAD LEE	0.00	6,609.52
187537	3/5/2024	04523	TAYLOR, TROY JAMES	0.00	4,892.89
187538	3/5/2024	05193	TIPLADY, GARY J	0.00	4,226.57
187539	3/5/2024	04508	BLAIN, ROBERT LEE	0.00	9,301.09
187540	3/5/2024	04786	CALHOUN, DEBORAH C	0.00	5,491.75
187541	3/5/2024	04928	HOPE, DANICA ANGELA	0.00	4,523.10
187542	3/5/2024	05235	OLLERO, RILEY AUGUSTIN	0.00	7,447.25
187543	3/5/2024	04907	OROPEZA, AIMEE MARIE	0.00	4,885.79
187544	3/5/2024	04365	SCHUT, PAUL THOMAS	0.00	5,843.47
187545	3/5/2024	05107	ENRIQUEZ BAEZ, REBECCA M	0.00	2,977.51
187546	3/5/2024	04697	AGUILAR-MALDONADO, MARIA DEL C	0.00	4,444.06
187547	3/5/2024	00051	BINGMAN, SHERRY L	0.00	4,126.65
187548	3/5/2024	05931	BORQUEZ, ALEJANDRA	0.00	2,445.63
187549	3/5/2024	04494	BROWN, SHAUNA MARIE	0.00	3,473.25
187550	3/5/2024	05098	COFFLAND, SAMANTHA MAE	0.00	3,888.72
187551	3/5/2024	00100	DELVIN, JOSEPHINE	0.00	6,040.38
187552	3/5/2024	05281	DICKHOFF, JANE ELIZABETH	0.00	4,878.34
187553	3/5/2024	05388	GLATT, GABRIELA ELIZABETH	0.00	3,262.01
187554	3/5/2024	04979	GLUBRECHT, ALLISON	0.00	3,783.08
187555	3/5/2024	05269	GRECO, SHELIE LYNN	0.00	3,255.35
187556	3/5/2024	02674	HUDSON, PETER M	0.00	3,582.17
187557	3/5/2024	02339	HUNSAKER, LAURIE ANN	0.00	4,333.78
187558	3/5/2024	05217	MASCORRO, AMANDA	0.00	3,670.75
187559	3/5/2024	05430	MEDINA, CLAUDIA M	0.00	2,899.53
187560	3/5/2024	05063	MUNOZ, RUBY	0.00	3,581.38
187561	3/5/2024	04135	MURRY, CAMAS MARIE	0.00	4,262.27
187562	3/5/2024	05174	MURRY, MICHELLE CARLENE	0.00	3,710.28
187563	3/5/2024	03702	OSBORNE, ELAINE M	0.00	5,428.08
187564	3/5/2024	04299	PANTHER, JOHN MARK	0.00	4,104.29

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187565	3/5/2024	03171	PLOWMAN, DARCY D ANN	0.00	5,186.76
187566	3/5/2024	05218	RICHIED, DENNIECE MEGAN	0.00	3,732.09
187567	3/5/2024	02644	ROBERTSON, CYNTHIA JEAN	0.00	3,795.12
187568	3/5/2024	05307	ROGERS, MARJORIE ARLENE	0.00	3,115.65
187569	3/5/2024	05222	RUSSELL, JENNA MARIE	0.00	3,439.95
187570	3/5/2024	03887	SAKOTA, LORI ANNE	0.00	3,911.84
187571	3/5/2024	05396	SHIRLEY, AMY LYNN	0.00	3,419.08
187572	3/5/2024	05326	SIERRA, MELISSA RENEE	0.00	3,621.25
187573	3/5/2024	04709	SOLLMAN, CHRISTINE PHIPPS	0.00	4,176.04
187574	3/5/2024	05273	THURMAN, VERONICA KATHLEEN	0.00	2,949.19
187575	3/5/2024	00601	WAGAR-WEIDNER, SARAH ANN	0.00	4,028.06
187576	3/5/2024	00067	TANNER, JUDY D	0.00	5,244.84
187577	3/5/2024	05278	GASTON, BRITNIE ELYSE	0.00	3,202.43
187578	3/5/2024	05144	HALBERT, ERICA A	0.00	3,535.72
187579	3/5/2024	04627	KARCH, BETHANY GRACE	0.00	4,066.10
187580	3/5/2024	05220	MCINTOSH, KAYLA NICOLE	0.00	3,302.47
187581	3/5/2024	04618	SAUNDERS, KIM MICHELLE	0.00	3,941.40
187582	3/5/2024	05260	STEELE, SONDRRA KAY	0.00	2,774.97
187583	3/5/2024	05316	ALVAREZ, MICHAEL	0.00	7,072.99
187584	3/5/2024	05425	BITTON, MAYA GAYLE	0.00	2,606.17
187585	3/5/2024	04245	DELVIN, JEROME L	0.00	6,269.13
187586	3/5/2024	02037	FLORES, MARILU	0.00	4,280.42
187587	3/5/2024	03481	IVEY, LINDA J	0.00	9,838.79
187588	3/5/2024	04649	MACPHERSON, JERROD BRUCE	0.00	11,552.57
187589	3/5/2024	05081	MCKAY JR, WILLIAM DEAN	0.00	8,527.54
187590	3/5/2024	05413	PEARSON, AMANDA CHRISTINE	0.00	2,877.80
187591	3/5/2024	05383	PERRAULT, NICOLE MARIE	0.00	4,616.99
187592	3/5/2024	04384	RASMUSSEN, MATTHEW STEPHEN	0.00	13,044.63
187593	3/5/2024	05379	HARDIN, SHARON KAY	0.00	1,281.29
187594	3/5/2024	03566	HEWITT, EILEEN MARIE HOLMAN	0.00	3,863.38
187595	3/5/2024	03557	ELSTON, JODI LEE	0.00	2,021.21
187596	3/5/2024	04251	LEACH, WILLIAM CHARLES	0.00	6,505.16
187597	3/5/2024	04849	LEE, NICOLE JANELLE	0.00	3,598.43
187598	3/5/2024	05456	LINDLEY, MACI JO	0.00	1,818.66
187599	3/5/2024	05378	TIMMONS, JLYN RENEE	0.00	1,794.63
187600	3/5/2024	05228	WICKLINE, SCOTLAND O'DONNELL	0.00	2,468.47
187601	3/5/2024	05168	ALCANTAR, SYNTHIA	0.00	4,410.64
187602	3/5/2024	04897	AESCHLIMAN, JUSTIN SAMUEL	0.00	4,323.48

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187603	3/5/2024	05150	ALEXANDER, JASON D	0.00	5,259.29
187604	3/5/2024	05415	ANAYA, MARIAH ALICIA	0.00	3,848.64
187605	3/5/2024	03151	ARMSTRONG, MATTHEW KENNETH	0.00	5,031.46
187606	3/5/2024	05397	BECKMANN, ZACHARY MARTIN	0.00	3,318.54
187607	3/5/2024	03120	BELL, BRYCEN P	0.00	5,775.31
187608	3/5/2024	04882	BELL, KEVIN LEE	0.00	3,754.30
187609	3/5/2024	04978	BERGEVIN, IAN JAMES	0.00	4,382.18
187610	3/5/2024	03051	BLAIR, CHAD L	0.00	4,672.98
187611	3/5/2024	03914	BLUMENTHAL, TERRY MARVIN	0.00	4,638.44
187612	3/5/2024	04839	BOSTELMAN, THOMAS E	0.00	5,442.33
187613	3/5/2024	05166	BROWNING, RONALD ALLEN	0.00	3,637.90
187614	3/5/2024	03378	BULLINGTON, BRADLEY HAROLD	0.00	5,238.36
187615	3/5/2024	05181	CALDERA JR, FELIPE	0.00	4,052.55
187616	3/5/2024	04583	CASTELLANOS, MARIA G	0.00	4,360.97
187617	3/5/2024	05406	CHAPMAN II, DAVID CHARLES	0.00	2,866.86
187618	3/5/2024	03491	CLARK, MICHELLE	0.00	4,877.48
187619	3/5/2024	03898	COMBS, JOSHUA ISAAC	0.00	7,402.04
187620	3/5/2024	05441	CONWAY, DANIELLE MARIE	0.00	3,693.26
187621	3/5/2024	03010	COULSON, LARRY CHARLES	0.00	5,226.76
187622	3/5/2024	03798	DAVISON, TIMOTHY PATRICK	0.00	4,724.97
187623	3/5/2024	02397	DEGRAAF, JONATHAN ANDREW	0.00	5,155.72
187624	3/5/2024	04467	DELEON, GUILLERMO A	0.00	4,863.03
187625	3/5/2024	04896	DODGE, BRICE JONATHAN	0.00	4,527.24
187626	3/5/2024	03740	DRASKOVIC, BORIS	0.00	4,525.72
187627	3/5/2024	01989	DURY, MONA MEON	0.00	3,987.97
187628	3/5/2024	04767	ELFERING, JOHN C	0.00	4,592.96
187629	3/5/2024	00179	FINLEY, DANIEL M	0.00	5,312.24
187630	3/5/2024	04524	GARCIA, SHAMEKA JOSEPHINE	0.00	5,237.11
187631	3/5/2024	05153	GENACK, KENNETH MICHAEL	0.00	3,862.11
187632	3/5/2024	03267	GILMORE, HUBERT EDWARD	0.00	4,927.51
187633	3/5/2024	02768	GONSALVES, KANDY MARIE	0.00	4,203.95
187634	3/5/2024	03147	GRALL, CHAD WILLIAM	0.00	5,141.70
187635	3/5/2024	03475	GRIMM, SHANE O	0.00	5,353.70
187636	3/5/2024	02500	GUERRERO JR, ROBERT	0.00	7,489.92
187637	3/5/2024	03559	GUNDERSON, MATTHEW S	0.00	4,020.47
187638	3/5/2024	05438	GUSAR, VIOLETTA ANN	0.00	2,638.94
187639	3/5/2024	05434	GUZMAN CAMACHO, HUGO JUNIOR	0.00	3,988.09
187640	3/5/2024	03649	HANNAMAN, GLENN OWEN	0.00	6,092.55

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187641	3/5/2024	05439	HAZEN, MADILYN ROSE	0.00	2,440.69
187642	3/5/2024	04838	HERNANDEZ, JOSHUA DAVID	0.00	4,617.32
187643	3/5/2024	05012	JAMISON, JORAE L REED	0.00	5,327.47
187644	3/5/2024	04747	JONES, CHRISTIAN JAMES	0.00	4,562.15
187645	3/5/2024	05319	KAehler, JASON D	0.00	4,690.02
187646	3/5/2024	02969	KANE, CINDI DIANA	0.00	5,004.92
187647	3/5/2024	03663	KIST, KASEY L	0.00	5,973.28
187648	3/5/2024	04658	KNAPP, MELISSA RENAE	0.00	3,216.32
187649	3/5/2024	05429	KOCHEL, KACE REED	0.00	4,582.05
187650	3/5/2024	05254	KWANT, MARTIN ALLEN	0.00	4,809.69
187651	3/5/2024	04379	LANGSTON, ERIK L	0.00	4,819.50
187652	3/5/2024	05432	LEAVITT, ROCHELLE DAWN	0.00	4,067.55
187653	3/5/2024	03026	LEE, RICHARD CORY	0.00	4,615.00
187654	3/5/2024	02363	MARKHAM, KRISTI LEE	0.00	4,396.02
187655	3/5/2024	05408	MATA, ANTHONY ANDREW	0.00	3,569.34
187656	3/5/2024	02989	MCCANTS, DIANNE LOUISE	0.00	2,633.66
187657	3/5/2024	01936	MCCULLUGH, LORI LYNN	0.00	4,057.83
187658	3/5/2024	02932	MCMASTER II, GORDON C	0.00	4,914.82
187659	3/5/2024	04827	MERCADO, ISRAEL ANTHONY	0.00	4,675.75
187660	3/5/2024	04787	MEYERS, JULIE ANN	0.00	4,694.75
187661	3/5/2024	03856	MILLER, DANIEL P	0.00	4,573.71
187662	3/5/2024	05437	MORA PULIDO, BRIAN	0.00	3,558.74
187663	3/5/2024	03224	MORFIN, SAUL ISAIAS	0.00	4,534.70
187664	3/5/2024	05375	MULHOLLAND, JAKOB AUSTIN	0.00	3,602.24
187665	3/5/2024	03154	MUNOZ, JON SEBASTIAN	0.00	5,006.10
187666	3/5/2024	03669	MURRY JR, DALLAS M	0.00	6,279.19
187667	3/5/2024	02986	NEWTON, BRIAN DINGWALL	0.00	4,444.88
187668	3/5/2024	02576	NICHOLS, JOEL ROBERT	0.00	4,235.12
187669	3/5/2024	05158	ONEILL, DESIREE MARIE	0.00	3,050.41
187670	3/5/2024	04102	ORELLANA, HEBER ISAI	0.00	3,523.46
187671	3/5/2024	03040	PEREZ, MARIA ISABEL	0.00	5,182.73
187672	3/5/2024	04506	PHILLIPS, ZACHARY M	0.00	5,422.38
187673	3/5/2024	04772	RAY, REGINA ANN	0.00	2,639.75
187674	3/5/2024	03054	REES, JONAS C	0.00	4,986.50
187675	3/5/2024	03611	RENDALL, LANCE A	0.00	5,044.47
187676	3/5/2024	03617	RODRIGUEZ JR, RAUL	0.00	5,608.99
187677	3/5/2024	00672	ROLLOSSON, PATRICK A	0.00	3,825.69
187678	3/5/2024	03095	RUIZ, JOSE ANGEL	0.00	4,605.91

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187679	3/5/2024	05373	SALLEE, TREVOR JORDAN	0.00	4,076.10
187680	3/5/2024	05302	SANCHEZ NUNEZ, ELIAS ALEJANDRO	0.00	2,902.81
187681	3/5/2024	05414	SANTANA, ANTONIO	0.00	4,048.09
187682	3/5/2024	05407	SAWYER, NOAH CHARLES	0.00	2,648.35
187683	3/5/2024	03213	SHELTON, JOSHUA TRAY	0.00	7,440.16
187684	3/5/2024	04489	SLATER, LACEY LYNN	0.00	6,206.47
187685	3/5/2024	00514	SLEATER, TAMMY MAY	0.00	4,025.58
187686	3/5/2024	03204	SMALL, LISA MICHELLE	0.00	4,908.76
187687	3/5/2024	05327	SMITH, ASA D	0.00	4,496.91
187688	3/5/2024	03768	SMITH, BRANT R	0.00	4,938.92
187689	3/5/2024	04616	SMITH, JESSE GORDON	0.00	5,347.99
187690	3/5/2024	03231	TANSKA, RYAN THOMAS	0.00	4,952.08
187691	3/5/2024	05433	VALENCIA, JOSMAR	0.00	3,691.98
187692	3/5/2024	05221	VALLADARES, AALIYAH MARYAH	0.00	2,901.57
187693	3/5/2024	03532	VANDINE, CARRIE L	0.00	4,339.16
187694	3/5/2024	02559	VANDINE, CHAD T	0.00	5,626.56
187695	3/5/2024	02556	WEAVER, SARA JANE	0.00	4,619.92
187696	3/5/2024	03555	WILLIAMS, COREY J	0.00	5,202.52
187697	3/5/2024	04428	WYLAND, FRANCES LYN	0.00	3,789.76
187698	3/5/2024	05444	ZAMUDIO, VANESSA GARZA	0.00	2,832.00
187699	3/5/2024	03092	ESSMAN-COOPER, DEBBIE SUE	0.00	3,480.66
187700	3/5/2024	03044	HOFSTAD, SEAN ANTHONY	0.00	5,031.72
187701	3/5/2024	02916	ISAACSON, DARRELL GENE	0.00	4,606.63
187702	3/5/2024	03718	WYLAND, BRENT JAMES	0.00	4,484.89
187703	3/5/2024	05027	SHELTON, CODY DANIEL	0.00	4,537.84
187704	3/5/2024	04985	BARNHART, MICHAEL JAMES	0.00	5,758.11
187705	3/5/2024	04840	BRANDON, CASEY MICHAEL W	0.00	5,272.85
187706	3/5/2024	04322	ENGEL, JASON CHRISTOPHER	0.00	6,489.74
187707	3/5/2024	04308	GARCIA, MANUEL ALEJANDRO	0.00	6,452.21
187708	3/5/2024	03201	HEARD, ROBERT FAUSTO	0.00	7,476.15
187709	3/5/2024	05103	KILDALL, BRANDON JOHN	0.00	5,274.72
187710	3/5/2024	05357	MORENO, FELICITAS MARGARITA	0.00	2,986.92
187711	3/5/2024	04278	PETTY, AIMEE M	0.00	3,965.72
187712	3/5/2024	02487	VELASQUEZ, IAN JOSEPH	0.00	6,942.91
187713	3/5/2024	02718	BROWN, TIM CRAIG	0.00	5,863.49
187714	3/5/2024	03836	ALDRICH, LYNN IRENE	0.00	4,296.52
187715	3/5/2024	05276	ASHLEY, JENNIFER RENEE	0.00	3,744.35
187716	3/5/2024	04247	AZURE, JENNIFER MELISSA	0.00	12,780.53

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187717	3/5/2024	03874	BELL, JAMES FLOYD	0.00	11,250.42
187718	3/5/2024	05449	CASTANEDA, YESENIA CAYETANO	0.00	3,134.12
187719	3/5/2024	05197	DE LA CRUZ, VANESSA YESENIA	0.00	3,902.62
187720	3/5/2024	05423	DIAZ, ALICIA MAE	0.00	2,968.08
187721	3/5/2024	02277	DOCKEN, JUDY LOPEZ	0.00	4,992.25
187722	3/5/2024	04983	FULLER, CHRISTINA M	0.00	3,373.80
187723	3/5/2024	05111	GONZALEZ, ALLYSIA NOELLE	0.00	4,104.45
187724	3/5/2024	05385	GOODENOUGH, MELISSA LYNNE	0.00	3,198.23
187725	3/5/2024	02679	HAMANN, ROSEMARY	0.00	932.78
187726	3/5/2024	04832	HARRIS, MARY FRANCES	0.00	4,075.83
187727	3/5/2024	03734	HILL, WANCHAI J	0.00	3,888.93
187728	3/5/2024	03784	KATHREN, DANIEL FORMAN	0.00	11,087.05
187729	3/5/2024	02164	KUH, PEI-LING C	0.00	4,273.56
187730	3/5/2024	04133	LEWIS, ARIESS DANIELLE	0.00	3,470.04
187731	3/5/2024	05372	LOGAN, JANELLE LYNETTE	0.00	3,880.49
187732	3/5/2024	05270	MARTINEZ, CHELSIE S	0.00	3,654.74
187733	3/5/2024	05442	MARTINEZ GONZALEZ, LAURA YANET	0.00	3,272.17
187734	3/5/2024	04879	MENDOZA, LORENA MARTINEZ	0.00	4,321.84
187735	3/5/2024	03492	MILLIUS, JENNIFER L	0.00	4,830.61
187736	3/5/2024	03801	NULPH, KAREN LYNN	0.00	3,780.85
187737	3/5/2024	05382	OLIVERA, DEYSI JANET	0.00	0.00
187738	3/5/2024	04287	PHILLIPS, RACHEL JO ANN	0.00	4,122.58
187739	3/5/2024	03748	SAENZ, VERONICA	0.00	4,422.72
187740	3/5/2024	00603	SANCHEZ, NORMA R	0.00	4,344.24
187741	3/5/2024	05369	SHERBURN, RYLEE NICOLE	0.00	3,683.14
187742	3/5/2024	01927	TANNER JR, TERRY M	0.00	7,717.06
187743	3/5/2024	04254	WATTS, AMANDA SUZANNE	0.00	5,174.18
187744	3/5/2024	04094	WILLIAMS, JOHN S	0.00	3,670.02
187745	3/5/2024	03996	WRIGHT, HEATHER ANN	0.00	3,966.78
187746	3/5/2024	04678	ZIOBRO, JOHN STEPHEN	0.00	9,645.44
187747	3/5/2024	05448	ZUNIGA, ALEXIS	0.00	2,908.72
187748	3/5/2024	04819	DAVIES, KATIE DIANE	0.00	4,041.73
187749	3/5/2024	04605	FLORES, JAIME JAVIER	0.00	5,207.69
187750	3/5/2024	05267	PESINA, PATTRISHA A	0.00	4,560.82
187751	3/5/2024	04816	TESTERMAN, JENNIFER	0.00	3,894.19
187752	3/5/2024	05122	TORRES, JAMES MICHAEL	0.00	4,608.80
187753	3/5/2024	04899	WASHBURN, RYAN LEE	0.00	4,109.94
187754	3/5/2024	04046	WEBB, JENNIFER LYNN	0.00	3,883.35

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187755	3/5/2024	00063	ROJAS, ROSA M	0.00	3,822.27
187756	3/5/2024	04383	DAVIDSON, GRACE KINZEY	0.00	0.00
187757	3/5/2024	05262	FOX, TRACIE LYNNE	0.00	3,244.72
187758	3/5/2024	03448	HATFIELD, AMANDA M	0.00	5,561.98
187759	3/5/2024	05200	SEVERSON, ABIGAIL ANN	0.00	3,300.64
187760	3/5/2024	04000	TORRES, GERARDO JERRY	0.00	4,701.08
187761	3/5/2024	05300	BROWN, DIANA ELAINE	0.00	5,870.72
187762	3/5/2024	05367	COX, ALEXANDER KURTIS	0.00	3,366.27
187763	3/5/2024	05261	FRENCH, THOMAS EDWARD	0.00	8,560.26
187764	3/5/2024	04746	POND, CHRISTOPHER JOHN	0.00	4,182.31
187765	3/5/2024	05284	RODRIGUEZ, JORGE H	0.00	6,336.26
187766	3/5/2024	05345	BENNETT, DUANE LEE	0.00	3,778.59
187767	3/5/2024	03713	JONES, THOMAS JEFFEREY	0.00	5,791.27
187768	3/5/2024	05351	MARINO, ANTHONY JAMES	0.00	3,113.53
187769	3/5/2024	04060	MATTHEWS, GARY R	0.00	6,007.12
187770	3/5/2024	04545	NEWELL, TRACY ALLEN	0.00	5,125.88
187771	3/5/2024	05265	PEVEY, STEVEN RAY	0.00	3,031.08
187772	3/5/2024	05364	RIVERA, ALEX	0.00	3,687.70
187773	3/5/2024	04853	SEE, THOMAS WAYNE	0.00	3,610.15
187774	3/5/2024	05344	STANLEY, TYSEN SCOTT	0.00	2,858.23
187775	3/5/2024	05355	STEPHENS, JAY W	0.00	3,238.74
187776	3/5/2024	04529	VAN DEVENTER, JOHN	0.00	3,604.19
187777	3/5/2024	02968	WAGGONER, DANIEL CHARLES	0.00	6,337.20
187778	3/5/2024	05259	DIAZ, RUTH YESSICA	0.00	3,286.21
187779	3/5/2024	05453	GODINES CRUZ, JESUS JOSE	0.00	4,638.75
187780	3/5/2024	05277	LEFEBURE, JOHN W	0.00	3,492.66
187781	3/5/2024	05227	CALDWELL, ANNESLEY NOEL	0.00	3,677.64
187782	3/5/2024	00284	CALDWELL, GLORIA	0.00	3,628.85
187783	3/5/2024	05096	COBURN, TARA MARIE	0.00	3,746.49
187784	3/5/2024	05301	CONTRERAS, LUCY ANN	0.00	2,935.28
187785	3/5/2024	05054	DEROOS, DIANA PATRICIA	0.00	2,960.49
187786	3/5/2024	03872	ERICKSON, MARIA L	0.00	4,755.83
187787	3/5/2024	02050	HORTON, DEENA R	0.00	4,471.56
187788	3/5/2024	05230	KOCH, HAYLIE DEANNE	0.00	2,868.35
187789	3/5/2024	02766	LUCATERO, NIRIA DALILA	0.00	3,824.38
187790	3/5/2024	05160	PEDERSON, PAXTON DONALD	0.00	3,066.65
187791	3/5/2024	05285	PENA, DANIELLE TAYLOR	0.00	3,344.10
187792	3/5/2024	05192	RAMIREZ, MAGALI	0.00	3,312.50

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187793	3/5/2024	02261	SULLIVAN, KYLE ROBERT	0.00	7,825.40
187794	3/5/2024	05009	GILMOUR, ANGELA DEAN	0.00	3,330.20
187795	3/5/2024	05360	JENKINS, WAYNE	0.00	5,026.30
187796	3/5/2024	05365	MEDINA, ARACELI	0.00	2,877.50
187797	3/5/2024	00910	CAUGHEY, STEPHEN LEE	0.00	5,061.65
187798	3/5/2024	02712	CHRISTEN, MARY JEANETTE	0.00	5,038.37
187799	3/5/2024	02354	DUFAULT, TAMARA ANN	0.00	4,293.11
187800	3/5/2024	05245	BOOGAARD, RUTH ELLEN	0.00	3,835.88
187801	3/5/2024	04745	HAMBY, DAVID JOSEPH	0.00	5,622.77
187802	3/5/2024	03949	LOCKHAVEN, KIP M	0.00	3,725.94
187803	3/5/2024	05350	MORALES, JAVIER	0.00	1,284.08
187804	3/5/2024	02960	GRALL, TROY A	0.00	5,292.20
187805	3/5/2024	05299	ABARCA V, OMAR URIEL	0.00	4,778.20
187806	3/5/2024	03915	ADAMS, CHRISTINE P	0.00	3,812.23
187807	3/5/2024	05060	AGUILAR, NATALY IZABEL	0.00	4,099.89
187808	3/5/2024	05331	ALEJANDRE, IVAN ZARAGOZA	0.00	192.49
187809	3/5/2024	02725	ARDAMICA, KAREN ANN	0.00	1,723.88
187810	3/5/2024	02287	BAKER, JOSEPH W	0.00	738.09
187811	3/5/2024	05416	BONNEY, ASHLEY BLYTHE	0.00	142.49
187812	3/5/2024	05236	BONNEY, KEITH LOUIS	0.00	167.49
187813	3/5/2024	03259	BROWN, LINDA MAE	0.00	4,259.92
187814	3/5/2024	04264	CALLENDER, LISA LORRAINE	0.00	4,583.58
187815	3/5/2024	03962	CALLIES, ERIN MARIE	0.00	5,057.37
187816	3/5/2024	05422	CLARK, TIFFANY LANE	0.00	3,040.01
187817	3/5/2024	00559	DAVIDSON, SHEILA SITES	0.00	5,556.92
187818	3/5/2024	05428	ECHEVERRIA BAUTISTA JR, JOSE L	0.00	4,137.18
187819	3/5/2024	05223	ESPIRITU DE LA MORA, CRISTIAN	0.00	3,002.11
187820	3/5/2024	03497	GARCIA, CRYSTAL MARIE	0.00	4,749.16
187821	3/5/2024	03268	GARCIA, ROSA ICELA	0.00	4,719.90
187822	3/5/2024	05058	GRAY, JILL LIBBY	0.00	3,433.78
187823	3/5/2024	02348	HERNANDEZ JR, CORNELIO	0.00	5,236.73
187824	3/5/2024	04823	HODGES, KARLEE RUTH	0.00	68.16
187825	3/5/2024	02565	KELLEY, KATHLEEN ERIN	0.00	4,997.97
187826	3/5/2024	04237	KELLEY, KELLEY LANE	0.00	354.43
187827	3/5/2024	05176	KLESHCHOVA, TETIANA	0.00	3,453.89
187828	3/5/2024	00483	LATIMER, TAMSEN	0.00	6,442.35
187829	3/5/2024	05247	LOBODA, ALEKSANDR	0.00	4,732.96
187830	3/5/2024	03751	LOPEZ, JORGE	0.00	5,101.98

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187831	3/5/2024	05359	MARQUEZ, JASMINE	0.00	3,387.19
187832	3/5/2024	02868	MERCADO JR, GERALDO VARA	0.00	5,424.49
187833	3/5/2024	02995	MILLER, LORRAINE LOUISE	0.00	3,732.04
187834	3/5/2024	05435	MOORE, DERIC THOMAS	0.00	1,082.82
187835	3/5/2024	05224	MORRIS, CREW BRANDT	0.00	2,880.89
187836	3/5/2024	05328	OROZCO, BRENDA	0.00	3,292.87
187837	3/5/2024	04870	PACHECO MENDIZABAL, MARIA T	0.00	4,438.28
187838	3/5/2024	02240	PEREZ, YVONNE RODRIGUEZ	0.00	3,423.90
187839	3/5/2024	04836	PERKINS JR, JW	0.00	4,729.60
187840	3/5/2024	02550	PEYTON, JONATHAN CHARLES	0.00	4,417.69
187841	3/5/2024	00901	REYNOLDS, HEATHER D	0.00	3,679.93
187842	3/5/2024	05095	ROSBACH, MARK ALLAN THOMAS	0.00	4,561.02
187843	3/5/2024	02342	RUELAS JR, RUDY	0.00	6,685.98
187844	3/5/2024	05010	SADDLER, CASEY PHILIP	0.00	4,238.13
187845	3/5/2024	04262	SCRIMSHER, SKYLER WAYNE	0.00	4,865.05
187846	3/5/2024	02757	SILVAS, POLLY JANE	0.00	308.81
187847	3/5/2024	04607	SOBERANES, RAFAEL TELLEZ	0.00	5,183.92
187848	3/5/2024	03139	STANKOVICH, JEFFREY MICHAEL	0.00	6,286.00
187849	3/5/2024	05196	STEPHENS, DUSTIN SCOTT	0.00	3,769.15
187850	3/5/2024	05314	THORNTON, BEATRICE OLIVIA	0.00	3,876.92
187851	3/5/2024	03815	TORREY, JONATHAN E	0.00	8,223.04
187852	3/5/2024	02282	VANCE, CAROL ANN	0.00	4,891.61
187853	3/5/2024	00537	WHEELER, DAVID	0.00	5,171.43
187854	3/5/2024	04309	YOUNG, ANDREW EVAN	0.00	4,597.81
187855	3/5/2024	04869	CONE, JACOB STEVEN	0.00	3,720.29
187856	3/5/2024	00461	GOMEZ JR, RAMIRO A	0.00	3,721.10
187857	3/5/2024	02080	GUAJARDO, SHAWN MICHAEL	0.00	3,182.05
187858	3/5/2024	05194	MONTES JR, WILFRIDO	0.00	3,659.56
187859	3/5/2024	03873	NOYOLA JR, NAT	0.00	2,997.21
187860	3/5/2024	03143	OVERVOLD, KRISTIN JOY	0.00	4,288.69
187861	3/5/2024	04651	TROMBLEY, MICHELLE TOBIN	0.00	424.71
187862	3/5/2024	02308	AYRES, AMY LYNN	0.00	3,357.68
187863	3/5/2024	03004	COATES-TRAYER, KAYLIE DAWN	0.00	4,755.79
187864	3/5/2024	03723	LUCE, PATRICK N	0.00	5,503.61
187865	3/5/2024	02996	MARKHAM, TIMOTHY ALAN	0.00	6,615.97
187866	3/5/2024	04224	PECK, CALEB B	0.00	5,801.90
187867	3/5/2024	03916	ROSALES, DARBY MARIA ESCALERA	0.00	4,555.16
187868	3/5/2024	04708	ROSKE, BRITTNEY	0.00	4,486.52

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187869	3/5/2024	05263	TOEBE, JENNIFER ELLEN	0.00	3,395.98
187870	3/5/2024	04267	MUAI, MICHAEL AARON	0.00	4,932.16
187871	3/5/2024	05244	ALEXANDER, MICHELLE M	0.00	7,556.09
187872	3/5/2024	04768	DOW, CHARLES HENRY	0.00	10,615.67
187873	3/5/2024	05394	DOWNER, LUCAS GLEN	0.00	7,754.33
187874	3/5/2024	03627	GERRY, DENISE GAY	0.00	6,254.66
187875	3/5/2024	03596	KILLGORE, MEGAN ANN	0.00	7,725.63
187876	3/5/2024	05321	BENCE, BRENNAN PARKER	0.00	3,655.04
187877	3/5/2024	04863	MOORE, JENNIFER MICHELLE	0.00	4,203.31
187878	3/5/2024	05455	REID, ALLISON VICTORIA	0.00	4,162.79
187879	3/5/2024	05282	STONE, BROCK THOMAS	0.00	4,524.78
187880	3/5/2024	05404	BROWN, ANDREA PAIGE	0.00	2,498.96
187881	3/5/2024	05294	FLOWERS, HEATHER JOY	0.00	4,522.81
187882	3/5/2024	05384	HENRY, DEVON NICOLE	0.00	3,432.51
187883	3/5/2024	05291	NAVE, CARLEE ANN	0.00	8,909.26
187884	3/5/2024	05271	WYANT, ERIC COLEMAN	0.00	5,608.12
187885	3/5/2024	05353	GOMEZ, BONNIE LOUISE	0.00	0.00
187886	3/5/2024	05149	KOERNER, ELIZABETH MARIE	0.00	3,862.97
187887	3/5/2024	05450	MERRILL, BRITTANY LEE	0.00	3,506.65
187888	3/5/2024	05352	RELYEA, NICOLE SELENE	0.00	3,509.05
187889	3/5/2024	05002	WATTS, ANDREA SUZANNE	0.00	4,559.30
187890	3/5/2024	04654	WENDT, GREGORY J	0.00	6,435.98
187891	3/5/2024	04165	WILSON JR, DALE E	0.00	5,368.00
187892	3/5/2024	00116	HUTCHINSON, DONNA J	0.00	4,031.03
187893	3/5/2024	04466	MERCER, MICHELLE LYNN	0.00	4,447.13
187894	3/5/2024	02517	FINKBEINER, MARK LEON	0.00	4,216.20
187895	3/5/2024	04662	ROBISON, CARSON KENT	0.00	2,547.75
187896	3/5/2024	04880	DURAN, BRITTANEE DAWN	0.00	3,150.44
187897	3/5/2024	04685	ASHLEY, TORI LYNE	0.00	3,515.00
187898	3/5/2024	05349	AULTMAN, JEFFREY JOHN	0.00	9,928.72
187899	3/5/2024	00125	BADDLEY, VIRGINIA MARIE	0.00	6,832.23
187900	3/5/2024	02207	BLOOR, TERRY J	0.00	9,356.45
187901	3/5/2024	01930	BROWN, RYAN KELLY	0.00	6,588.60
187902	3/5/2024	05101	CASTELLANO, JORDAN CATHERINE	0.00	5,237.90
187903	3/5/2024	04288	CHAU, ANNIE XIAOPENG	0.00	6,399.34
187904	3/5/2024	04432	CLARK, ANDREW J	0.00	7,253.66
187905	3/5/2024	04479	CLARK, TAYLOR ANN	0.00	7,284.33
187906	3/5/2024	05452	DIXON, SONDR A MARGETTE	0.00	1,581.40

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187907	3/5/2024	04010	EISINGER, ERIC B	0.00	12,620.69
187908	3/5/2024	02810	FARABEE, ADRIENNE	0.00	6,270.40
187909	3/5/2024	04485	FRALEY, CLARISSA MARIE	0.00	5,826.15
187910	3/5/2024	05190	GONZALEZ, ALONDRA LIZETH	0.00	3,066.27
187911	3/5/2024	05253	GRANDGEORGE, TYLER CHRISTIAN	0.00	4,717.01
187912	3/5/2024	04128	HALLMAN, TAYLOR RAEANNE	0.00	2,763.99
187913	3/5/2024	02431	HANLON, TAMARA ANN	0.00	298.14
187914	3/5/2024	05371	HOLT, LEEANN MING YEE	0.00	6,127.02
187915	3/5/2024	04614	HOUCK, HOPE CAROLINE SUZETTA	0.00	5,369.42
187916	3/5/2024	05173	LEAVITT, MELYSSA MAE	0.00	3,191.24
187917	3/5/2024	04505	LILLY, JOSHUA JAMES	0.00	6,332.49
187918	3/5/2024	02432	LONG, JULIE ELIZABETH	0.00	9,685.99
187919	3/5/2024	05335	MARTINEZ BIRRUETA, MARTHA B	0.00	2,965.68
187920	3/5/2024	04415	MASSEY, ALICIA RAYE	0.00	4,997.22
187921	3/5/2024	05308	MCALOON, STEPHANIE	0.00	6,003.23
187922	3/5/2024	02687	MURSTIG, MARTHA ELIZABETH	0.00	4,861.80
187923	3/5/2024	05073	MURSTIG, RACHEL LYNN	0.00	2,984.53
187924	3/5/2024	05346	NAVARRETE-ALBINO, GABRIELA	0.00	3,056.45
187925	3/5/2024	04665	NYE, JAIME JO	0.00	4,585.64
187926	3/5/2024	05286	PARKER, CHELSEA ELIZABETH	0.00	5,474.51
187927	3/5/2024	04648	PENA, ISRAELEE TABITHA	0.00	4,973.44
187928	3/5/2024	03048	PETRA, ANITA ISABELLE	0.00	6,333.01
187929	3/5/2024	01900	POCHERT, CHERYL LEANN	0.00	5,883.96
187930	3/5/2024	05264	RISER, JEREMY M	0.00	5,264.98
187931	3/5/2024	03818	ROBEY, RAINEE D	0.00	4,196.77
187932	3/5/2024	04898	SEGOVIA SALGADO, ANA KAREN	0.00	5,473.18
187933	3/5/2024	05389	SEMPEL, BROOKE WILLOW	0.00	6,190.72
187934	3/5/2024	02767	SKEELS, TIMOTHY ALLEN	0.00	5,510.88
187935	3/5/2024	05338	TAPIA, JEANETTE	0.00	0.00
187936	3/5/2024	05090	UMEMOTO, MADISON LEEANN	0.00	4,021.46
187937	3/5/2024	05110	WARREN, JESSICA SHANNON	0.00	3,716.70
187938	3/5/2024	05100	WHISMAN, KARLEY ANNE	0.00	5,907.53
187939	3/5/2024	05229	GOMEZ, CATALINA VALENCIA	0.00	3,117.77
187940	3/5/2024	04291	REYNOLDS, DESIREE RENE A	0.00	4,523.78
187941	3/5/2024	05097	SALLEE, MIKAYLA KRISTY	0.00	4,187.82
187942	3/5/2024	05089	ARROYO, CORNELIO	0.00	3,269.81
187943	3/5/2024	05410	HOLBROOK, HOLAI LU	0.00	7,698.62
187944	3/5/2024	04689	JONES, HEATHER LYN	0.00	4,942.74

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187945	3/5/2024	03437	LEMOS, ALMA	0.00	5,482.29
187946	3/5/2024	03707	MCROBERTS, KRISTIN MARIE	0.00	9,860.09
187947	3/5/2024	05325	MORALES, MICHELLE L	0.00	8,289.34
187948	3/5/2024	04476	MURPHY, DEMETRA ROCHELLE	0.00	4,469.39
187949	3/5/2024	04753	RISLEY, MEAGHAN KATHRINE	0.00	4,094.31
187950	3/5/2024	04475	ROEHM, BRITTNIE ELIZABETH	0.00	7,197.08
187951	3/5/2024	03666	SIEFKEN, BRENDAN M	0.00	8,316.86
187952	3/5/2024	04394	GODINEZ, SONIA	0.00	4,968.10
187953	3/5/2024	02352	WOLF, FRANCIS JOSEPH	0.00	3,891.45
187954	3/5/2024	04332	BERRY, SHELA JASMINE	0.00	5,274.38
187955	3/5/2024	05170	MAHONEY, MATT F	0.00	8,573.60
187956	3/5/2024	04841	KILLMAN, JUSTIN S	0.00	3,014.72
187957	3/5/2024	05003	ROBERTS, JACOB JOSEPH	0.00	2,345.84
187958	3/5/2024	02021	ROCHLEAU, KEN CRAIG	0.00	3,553.23
187959	3/5/2024	03867	ZAMORA, MICHEAL J	0.00	4,853.65
187960	3/5/2024	03202	MCGHAN, MICHAEL LAVERN	0.00	6,553.19
187961	3/5/2024	05343	KRANTZ, DYLAN RYAN	0.00	2,086.14
187962	3/5/2024	05001	MALLEY, BRIAN L	0.00	3,203.62
187963	3/5/2024	03364	MATA, TONI RENEE	0.00	3,678.42
187964	3/5/2024	03209	MAYFIELD, JACLYN LEE	0.00	4,705.23
187965	3/5/2024	05436	BERRY, KURT M	0.00	3,476.49
187966	3/5/2024	02799	CURTIS, NICHOLAS VANCE	0.00	4,328.06
187967	3/5/2024	04243	DAVIS, VOLNEY T	0.00	3,505.58
187968	3/5/2024	01241	DEINES, RUSSELL JAY	0.00	3,617.54
187969	3/5/2024	02965	ELSTON, WAYNE JEFFREY	0.00	4,159.70
187970	3/5/2024	03903	KUCH, JASON MICHAEL	0.00	3,582.34
187971	3/5/2024	05440	MARSHALL, JOSHUA JAY	0.00	3,095.81
187972	3/5/2024	04887	MCDANIEL, DYLAN BRIAN	0.00	3,605.79
187973	3/5/2024	04323	MCMULLEN, RYAN MICHAEL	0.00	3,678.20
187974	3/5/2024	05086	MORA JR, FRANKIE VINCENT	0.00	3,551.07
187975	3/5/2024	04807	SHORT, JOSEPH W	0.00	4,197.36
187976	3/5/2024	02963	SNYDER, JAMES RAY	0.00	3,576.75
187977	3/5/2024	04846	ZUNKER, ZAKERY A	0.00	2,214.86
187978	3/5/2024	02692	BOVEE, ALLAN SCOTT	0.00	4,193.66
187979	3/5/2024	05136	CASILLAS, ESTELA	0.00	3,356.57
187980	3/5/2024	00366	ELLEDGE, RICHARD SHANE	0.00	5,558.48
187981	3/5/2024	04520	HATFIELD, TAVIS CRAIG	0.00	4,674.90
187982	3/5/2024	03925	LINER, JEFFREY ALAN	0.00	4,007.43

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
187983	3/5/2024	00893	PERSINGER, ALLEN WESLEY	0.00	4,701.13
187984	3/5/2024	03662	RAWLINGS, CLAYTON L	0.00	5,524.10
187985	3/5/2024	04843	RODRIGUES WOODS, CRISTINA I	0.00	6,522.32
187986	3/5/2024	05033	HAZZARD, BRIAN JAMES	0.00	3,794.96
187987	3/5/2024	04212	THOMAS, ANDREW CATON	0.00	3,693.52
187988	3/5/2024	04187	HAMLIN, DARRIN R	0.00	5,358.40
187989	3/5/2024	04752	HESTER, JAMES D	0.00	3,737.04
187990	3/5/2024	04477	SMITH, WINSTON LEVI	0.00	4,944.91
187991	3/5/2024	04257	ALLINGTON, JUSTIN LEE	0.00	3,626.51
187992	3/5/2024	05376	BYRNE, BRIAN NOBLE	0.00	3,740.52
187993	3/5/2024	05022	COX, TEEGAN WILLIAM	0.00	3,441.22
187994	3/5/2024	00913	IRBY, DONNY RAY	0.00	4,022.38
187995	3/5/2024	04777	ROESLI, JEFFREY ANTON	0.00	3,744.04
187996	3/5/2024	04673	SCHWARTZ, WILEY LAWRENCE	0.00	3,770.12
187997	3/5/2024	05377	WHITE, TAYLOR JAMES	0.00	4,216.50
187998	3/5/2024	04886	RAVER, SCOTT A	0.00	4,048.08
187999	3/5/2024	00657	CROSKREY, THOMAS J	0.00	8,118.22
188000	3/5/2024	05216	FLINK, MARY ELIZABETH	0.00	3,385.57
188001	3/5/2024	04825	FOLTA, ELENA	0.00	3,944.86
188002	3/5/2024	04760	GILLIES, KATIE LYNN	0.00	5,902.01
188003	3/5/2024	05322	GLASSCOCK, CHARLES G	0.00	3,879.06
188004	3/5/2024	02076	LAW, JON	0.00	10,011.10
188005	3/5/2024	05293	MILLER, RACHEL L	0.00	3,523.08
188006	3/5/2024	05403	CLARK, JORDYN ANN	0.00	2,884.73
188007	3/5/2024	05249	MENDOZA-ORTIZ, CINDY	0.00	2,482.70
188008	3/5/2024	05145	MIRUS, KAYLA ANN	0.00	4,421.67
188009	3/5/2024	05214	MURILLO, TIFFANY KAYE	0.00	3,200.84
188010	3/5/2024	05366	OROZCO, VERENICE	0.00	2,870.51
188011	3/5/2024	05242	BARRETO BENTO, THIAGO	0.00	3,675.30
188012	3/5/2024	03235	BENITEZ, JEAN-PAUL	0.00	9,539.83
188013	3/5/2024	04680	BOEHNING, CAMERON DWAYNE	0.00	7,337.07
188014	3/5/2024	04893	BOWEN, TIFFANY MARIE	0.00	6,619.80
188015	3/5/2024	05127	BRECKENRIDGE, EDIE JANE	0.00	5,088.27
188016	3/5/2024	02316	CANTU, LEANDRO D	0.00	7,932.84
188017	3/5/2024	05226	CARDOSO, GUSTAVO	0.00	4,740.88
188018	3/5/2024	05182	CARNEAU, MCKAY JAMES	0.00	4,832.72
188019	3/5/2024	03152	CLARK II, MICHAEL JON	0.00	10,022.74
188020	3/5/2024	04349	CLOSSEY, MICHAEL LEONARD	0.00	5,551.42

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Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188021	3/5/2024	04528	CONNER, CLIFTON J	0.00	7,513.04
188022	3/5/2024	05431	COUCH, JENNIFER LEIGH	0.00	5,017.10
188023	3/5/2024	05186	DAWSON, NATHANIEL RAY	0.00	5,896.46
188024	3/5/2024	03456	DENOMA RAMOS, MICHAEL DEAN	0.00	6,407.73
188025	3/5/2024	03537	FLOHR, ADAM N	0.00	5,800.21
188026	3/5/2024	05032	FORSBERG, LUCAS SHAAN	0.00	5,886.84
188027	3/5/2024	03093	GARCIA, JORGE	0.00	6,775.57
188028	3/5/2024	05392	GEIL, JOSEPH ROBERT	0.00	5,906.19
188029	3/5/2024	04186	GERRY, JUSTIN C	0.00	7,010.24
188030	3/5/2024	04335	GRIFFIN, NATALIE JO	0.00	5,513.34
188031	3/5/2024	04905	HART, PAYTEN RILEY	0.00	4,506.50
188032	3/5/2024	04667	HERNANDEZ, IVAN	0.00	12,893.41
188033	3/5/2024	03144	HOLLENBECK, DOUGLAS C	0.00	6,119.57
188034	3/5/2024	04418	HULL, RYAN T	0.00	1,184.33
188035	3/5/2024	03893	JECH, JERRAD D	0.00	7,098.59
188036	3/5/2024	03336	LARSON, GRANT MICHAEL	0.00	7,058.26
188037	3/5/2024	04404	LORENZ, LOUIS RYAN	0.00	8,327.06
188038	3/5/2024	04739	LOYD, RANDY JAMES	0.00	10,270.55
188039	3/5/2024	02426	MAGNUSON, ERIK GERARD	0.00	7,309.49
188040	3/5/2024	04131	MARTINEZ III, ANTONIO	0.00	7,236.65
188041	3/5/2024	02409	MCDERMOTT, MIKE	0.00	7,813.65
188042	3/5/2024	05255	MCGEHEE, NATHAN COLE	0.00	5,321.40
188043	3/5/2024	05315	MCMILLAN, LIAM DARYHA	0.00	3,978.25
188044	3/5/2024	05358	MORFIN, EFREN G	0.00	5,889.28
188045	3/5/2024	04892	MULVANEY, NOLAN P	0.00	8,085.78
188046	3/5/2024	05133	ORTEGA, JONATHAN ISSAC	0.00	5,711.20
188047	3/5/2024	04408	PEREZ, ELIAS	0.00	8,087.92
188048	3/5/2024	04780	PERRY, DEAN SCOTT	0.00	2,086.66
188049	3/5/2024	04814	ROBERTS, CODY GENE	0.00	6,294.75
188050	3/5/2024	03225	RODRICK, EMAN DAVID	0.00	6,260.55
188051	3/5/2024	03474	SUAREZ, ABEL	0.00	7,173.08
188052	3/5/2024	02522	SURPLUS, SCOTT LEE	0.00	7,069.65
188053	3/5/2024	04773	WOODY, TANNER AUSTIN	0.00	6,332.14
188054	3/5/2024	05152	KRONER, MITCHEL JOE	0.00	6,589.82
188055	3/5/2024	03860	MCDERMOTT, STEVEN F	0.00	5,851.44
188056	3/5/2024	03436	OHLER, BRIAN MICHAEL	0.00	6,571.06
188057	3/5/2024	03240	SURPLUS, BRUCE DEAN	0.00	6,239.47
188058	3/5/2024	05211	CERVANTES, EDITH CARRILLO	0.00	2,810.91

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188059	3/5/2024	04889	CHILDERS, KENTON REY	0.00	8,052.07
188060	3/5/2024	03153	CLARKE, MATHEW DAVID	0.00	7,474.40
188061	3/5/2024	04414	CROSKREY, JORDAN SAMUEL	0.00	5,567.79
188062	3/5/2024	05199	DE MYER, BRANDEN JAMES	0.00	6,071.90
188063	3/5/2024	03880	DONOVAN, ZACHARY ALAN	0.00	6,496.46
188064	3/5/2024	04078	ERICKSON, JASON M	0.00	9,416.42
188065	3/5/2024	04718	FREDERICK, DAVID G	0.00	8,483.05
188066	3/5/2024	00615	GONZALEZ, HORACIO R	0.00	5,743.61
188067	3/5/2024	05188	GUILLEN, ASHLEY	0.00	5,018.90
188068	3/5/2024	04144	HANSEN, BRETT RICHARD	0.00	6,719.77
188069	3/5/2024	05252	HEBERT, ALEXANDRA KAITLIN	0.00	3,998.54
188070	3/5/2024	05443	JENNINGS, ELIDA GRACE	0.00	2,902.34
188071	3/5/2024	05362	KENNEY, MICHELLE JOYCE	0.00	3,253.52
188072	3/5/2024	03014	KORTEN, DANIEL WILLIAM	0.00	7,216.55
188073	3/5/2024	04891	LEINGANG, JAMES LEO	0.00	6,960.34
188074	3/5/2024	04877	MAIER, JOSEPHUS HENRY	0.00	7,081.70
188075	3/5/2024	05074	MARKS, TARA NICHOLE	0.00	6,417.11
188076	3/5/2024	03868	MONDS, SCOTT WILLIAM	0.00	6,548.32
188077	3/5/2024	05333	MURILLO, NATHANIEL	0.00	5,339.26
188078	3/5/2024	02867	RUNGE, SCOTT DAVID	0.00	5,944.52
188079	3/5/2024	05412	STONE, ALAN F	0.00	2,749.25
188080	3/5/2024	03892	TOMREN, PATRICK A	0.00	6,048.70
188081	3/5/2024	04681	BETANCOURTH, ALEJANDRO	0.00	6,538.97
188082	3/5/2024	05119	ESPINDOLA JR, RICARDO	0.00	5,128.15
188083	3/5/2024	05317	BROWN, BRONSON JOE	0.00	9,577.53
188084	3/5/2024	03814	CAMPBELL, DARIN R	0.00	10,665.04
188085	3/5/2024	05275	FIELDS, JAIMEE LYNN	0.00	2,883.63
188086	3/5/2024	05390	HERNANDEZ, CALIXTO	0.00	3,088.32
188087	3/5/2024	05209	HOLT, BRANDON PRICE	0.00	11,721.70
188088	3/5/2024	04535	HOWARD, AMANDA ELLEN	0.00	4,055.48
188089	3/5/2024	04012	HOWELL, ANDREW M	0.00	11,563.78
188090	3/5/2024	05320	HUMPHREYS, CHARLES ANTHONY	0.00	3,415.59
188091	3/5/2024	00614	KING, JOSEPH D	0.00	5,057.97
188092	3/5/2024	05124	KLYM, ARTHUR DEAN	0.00	9,413.61
188093	3/5/2024	04761	KRAAL, DAVID LESTER	0.00	2,802.71
188094	3/5/2024	05143	LOPEZ, ROSARIO ALEJANDRA	0.00	3,631.65
188095	3/5/2024	05409	MASSART, STEPHANIE JANE	0.00	2,212.89
188096	3/5/2024	05324	MATTHEWS, QUINTON	0.00	1,982.36

Payroll Final Check List
BENTON COUNTY

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188097	3/5/2024	02161	MUNOZ, RENEE LYNN	0.00	4,667.57
188098	3/5/2024	03828	PETERSEN, DAVID LEE	0.00	9,057.96
188099	3/5/2024	05198	RODRIGUEZ, NORMA	0.00	9,057.96
188100	3/5/2024	04317	RUFF, DIANA NICOLE	0.00	9,057.96
188101	3/5/2024	03496	RUNGE, TIFFANY SUZANNE	0.00	6,499.83
188102	3/5/2024	04720	SALDUA, JOSEE CELESTE	0.00	4,185.22
188103	3/5/2024	05337	SEVERIN, KHAILA JEAN	0.00	3,209.86
188104	3/5/2024	05129	SMEDSRUD, HANNAH ROSE	0.00	3,809.19
188105	3/5/2024	03787	STAM, JACQUELINE I	0.00	9,057.96
188106	3/5/2024	04722	SWANBERG, SAMUEL PERRY	0.00	9,057.96
188107	3/5/2024	03626	VANNOY, STACI L	0.00	3,710.84
188108	3/5/2024	03969	WHITMIRE, MEGAN ANN	0.00	9,080.22
188109	3/5/2024	03447	ALARCON, SANDRA	0.00	4,195.17
188110	3/5/2024	04732	MCLERRAN, KERRY OWEN	0.00	3,933.91
188111	3/5/2024	05380	ASHCRAFT, PHILLIP DEAN	0.00	2,264.46
188112	3/5/2024	05330	PHELPS, CASEY RYAN	0.00	3,347.32
188113	3/5/2024	03777	SHEA, JACQUELINE J	0.00	9,057.96
188114	3/5/2024	03243	PICKETT, MARSHALL J	0.00	4,065.51
188115	3/5/2024	05402	SANCHEZ, ADRIAN M	0.00	2,990.35
188116	3/5/2024	05393	SISSEL, JENNIFER JEAN	0.00	3,529.52
188117	3/5/2024	02901	BURROWES, JOSEPH MICHAEL	0.00	9,057.96
188118	3/5/2024	04641	RUEGSEGGER, BRIAN	0.00	4,036.86
188119	3/5/2024	01904	FYALL, ADAM J	0.00	6,294.04
188120	3/5/2024	05363	VAAGEN, GLENN VERNON	0.00	5,143.93
188121	3/5/2024	05340	BEGZADIC, NEDZAD	0.00	2,965.72
188122	3/5/2024	04994	BIVINS, VERONICA	0.00	4,346.02
188123	3/5/2024	04148	COLE, ALEXIS ANN	0.00	3,722.51
188124	3/5/2024	04902	DE LEON, LIZBETH	0.00	0.00
188125	3/5/2024	05132	ESPINOSA, KAYLEE MARIE	0.00	2,915.39
188126	3/5/2024	05092	MCCRORY, RAQUEL AVINION	0.00	3,414.44
188127	3/5/2024	05157	SALUD VARGAS, ABELARDO	0.00	3,067.15
188128	3/5/2024	05446	YANEZ, NICOLE ELIZABETH	0.00	3,172.92
188129	3/5/2024	03658	YNIGUEZ, KIRSTEN ANNE	0.00	5,639.20
188130	3/5/2024	05241	SALAZAR, ERIKA LEA	0.00	3,065.90
188131	3/5/2024	04834	HUTCHISON, HEATHER ANN	0.00	4,137.27
188132	3/5/2024	05070	LONG, JESSICA JAY	0.00	3,665.93
188133	3/5/2024	04017	LORENTSEN, LISA RENEE	0.00	4,048.17
188134	3/5/2024	04666	SPENCER JR, KENNETH HERBERT	0.00	7,265.29

Payroll Final Check List
BENTON COUNTY
02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188135	3/5/2024	04142	ULRICK, JEANETTE VILLANUEVA	0.00	4,396.73
188136	3/5/2024	04754	JENNINGS, ALISHA JEAN	0.00	4,018.76
188137	3/5/2024	04412	MORASCH, ADAM L	0.00	6,452.43
188138	3/5/2024	05332	DAVIS, JEFF CHRISTIAN	0.00	4,432.71
188139	3/5/2024	05323	LOID, CHRISTOPHER L	0.00	4,707.96
188140	3/5/2024	05368	RAMOS, MIGUEL LUIS	0.00	4,190.11
Employee Check Totals				0.00	3,077,602.10
Bank keydd Totals (652 Forms)				0.00	3,077,602.10

02/01/2024 to 02/29/2024- Type 1 Cycle bc

Bank: keypy - Key Bank - Payroll

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
244373	3/5/2024	05464	EHLERS, KADI MARILYN	1,683.97	0.00
244374	3/5/2024	02463	HOUSHOLDER, DEBRA ANN	19.00	0.00
244375	3/5/2024	05462	AYALA, BLANCA RAMOS	3,109.91	0.00
244376	3/5/2024	04026	MORRIS, DENNIS MYRON	6,954.64	0.00
244377	3/5/2024	05460	MEIER, BRIAN STANTON	3,647.86	0.00
244378	3/5/2024	05466	PARIS, LISA JANE	1,692.89	0.00
244379	3/5/2024	05463	REYNOLDS, CHARLES A	2,966.25	0.00
244380	3/5/2024	05005	ATWOOD, THOMAS J	364.63	0.00
244381	3/5/2024	03706	JOHNSON, JENNIFER LEE	546.94	0.00
244382	3/5/2024	05148	DYKES, COLLEEN CAROLE	19.00	0.00
244383	3/5/2024	05297	GRANTHAM, RICHARD R	15.19	0.00
244384	3/5/2024	05037	HANSON, JONATHAN ERIC	483.30	0.00
244385	3/5/2024	05295	KRASNER, THERESE JANIE	88.60	0.00
244386	3/5/2024	05038	OLDRIGHT, CHRISTY LEE	15.19	0.00
244387	3/5/2024	00351	BECKEN, STEVEN WILLIAM	144.98	0.00
244388	3/5/2024	05065	HULSE, JANNA MARIE	15.19	0.00
244389	3/5/2024	05041	HULSE, ZAK P	15.19	0.00
244390	3/5/2024	05458	TAMES, CATHRYN R	3,590.99	0.00
244391	3/5/2024	05336	RODRIGUEZ, ELIZABETH RAMOS	3,040.69	0.00
244392	3/5/2024	04593	LARIOS, MARCOS SANDOVAL	3,810.77	0.00
244393	3/5/2024	05459	EISINGER, ATHANASIOS TUCKER	354.43	0.00
244394	3/5/2024	05465	RICO, ANDREA ISABELLA	1,859.77	0.00
244395	3/5/2024	05461	ROSAS, BRADY NOEL	841.81	0.00
244396	3/5/2024	05457	MANDRELL, WILLIAM ARNOLD	3,764.13	0.00
244397	3/5/2024	02577	KLIPPERT, BRADLEY ALLEN	7,199.77	0.00
Employee Check Totals				46,245.09	0.00
Bank keypy Totals (25 Forms)				46,245.09	0.00
Grand Total				46,245.09	3,077,602.10

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

Totals Checks and Direct Deposit (677 Forms) 3,123,847.19

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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
834	03/05/2024	EFT	101508 B C SHERIFF DEPUTY GUILD	03/05/2024		PY0305E	9,297.00
				CHECK		834 TOTAL:	9,297.00
835	03/05/2024	EFT	101558 B F JUVENILE COURT GUILD	03/05/2024		PY0305E	1,642.11
				CHECK		835 TOTAL:	1,642.11
836	03/05/2024	EFT	104285 BC CORRECTIONS ASSOCIATION	03/05/2024		PY0305E	610.00
				CHECK		836 TOTAL:	610.00
837	03/05/2024	EFT	102673 MISSION SQUARE RETIREMENT	03/05/2024		PY0305E	119,579.55
				CHECK		837 TOTAL:	119,579.55
838	03/05/2024	EFT	103325 NW ADMINISTRATORS	03/05/2024		PY0305E	145,161.90
				CHECK		838 TOTAL:	145,161.90
839	03/05/2024	EFT	104261 UNITED EMPLOYEES BENEFIT TRUST	03/05/2024		PY0305E	602,143.00
				CHECK		839 TOTAL:	602,143.00
840	03/05/2024	EFT	104333 VEBA HRA TRUST	03/05/2024		PY0305E	82,246.56
				CHECK		840 TOTAL:	82,246.56
NUMBER OF CHECKS				7	*** CASH ACCOUNT TOTAL ***		960,680.12
				COUNT		AMOUNT	
TOTAL EFT'S				7		960,680.12	
				*** GRAND TOTAL ***			960,680.12

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| apcshdsb
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JOURNAL ENTRIES TO BE CREATED

CLERK: JCT

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	3	445																		
APP	GF0050000-21340																		601,705.68	
	03/05/2024	PY0305E							PY0305							Vouchers Payable				
																AP CASH DISBURSEMENTS	JOURNAL			
APP	999000000-11121															AP Wire Clearing				960,680.12
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	PS8500000-21340															Vouchers Payable			90,396.50	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	AL8500000-21340															Vouchers Payable			367.72	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	JC8500000-21340															Vouchers Payable			79,335.31	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	IB8500000-21340															Vouchers Payable			11,051.70	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	RD8500000-21340															Vouchers Payable			54,891.56	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	HS8500000-21340															Vouchers Payable			18,520.21	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	TI8500000-21340															Vouchers Payable			1,347.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	EL5000000-21340															Vouchers Payable			10,521.67	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	SD8500000-21340															Vouchers Payable			1,526.80	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	BU8500000-21340															Vouchers Payable			11,060.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	CP8500000-21340															Vouchers Payable			5,772.72	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	ER8500000-21340															Vouchers Payable			10,413.70	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	IT8500000-21340															Vouchers Payable			19,342.95	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	WC8500000-21340															Vouchers Payable			3,259.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	IM8500000-21340															Vouchers Payable			6,341.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	TO8500000-21340															Vouchers Payable			1,811.75	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	FG8500000-21340															Vouchers Payable			6,308.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	VA8500000-21340															Vouchers Payable			1,467.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	CV8500000-21340															Vouchers Payable			5,208.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	CC8500000-21340															Vouchers Payable			740.85	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	PB8500000-21340															Vouchers Payable			1,467.00	
	03/05/2024	PY0305E							PY0305							AP CASH DISBURSEMENTS	JOURNAL			
APP	SW8500000-21340															Vouchers Payable			4,401.00	

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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	T	OB	
							LINE DESC			DEBIT
	03/05/2024	PY0305E		PY0305			AP CASH DISBURSEMENTS JOURNAL			
APP	BHF85000-21340						Vouchers Payable			13,423.00
	03/05/2024	PY0305E		PY0305			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										960,680.12
										960,680.12
APP	99900000-80010						Due To General Fund			601,705.68
	03/05/2024	PY0305E		PY0305						
APP	GF001000-11110						Cash Equity			601,705.68
	03/05/2024	PY0305E		PY0305						
APP	99900000-81480						Due To Public Safety Tax Fund			90,396.50
	03/05/2024	PY0305E		PY0305						
APP	PS810000-11110						Cash Equity			90,396.50
	03/05/2024	PY0305E		PY0305						
APP	99900000-85050						Due To Accumulated Leave			367.72
	03/05/2024	PY0305E		PY0305						
APP	AL810000-11110						Cash Equity			367.72
	03/05/2024	PY0305E		PY0305						
APP	99900000-81150						Due To Juvenile Center			79,335.31
	03/05/2024	PY0305E		PY0305						
APP	JC810000-11110						Cash Equity			79,335.31
	03/05/2024	PY0305E		PY0305						
APP	99900000-81160						Due To Inmate Benevolence Fund			11,051.70
	03/05/2024	PY0305E		PY0305						
APP	IB810000-11110						Cash Equity			11,051.70
	03/05/2024	PY0305E		PY0305						
APP	99900000-81010						Due To County Road			54,891.56
	03/05/2024	PY0305E		PY0305						
APP	RD810000-11110						Cash Equity			54,891.56
	03/05/2024	PY0305E		PY0305						
APP	99900000-81080						Due To Human Services			18,520.21
	03/05/2024	PY0305E		PY0305						
APP	HS810000-11110						Cash Equity			18,520.21
	03/05/2024	PY0305E		PY0305						
APP	99900000-81090						Due To Treasurers Inves Pool			1,347.00
	03/05/2024	PY0305E		PY0305						
APP	TI810000-11110						Cash Equity			1,347.00
	03/05/2024	PY0305E		PY0305						
APP	99900000-81110						Due To Election Reserve			10,521.67
	03/05/2024	PY0305E		PY0305						
APP	EL100000-11110						Cash Equity			10,521.67
	03/05/2024	PY0305E		PY0305						
APP	99900000-81350						Due To Sustainable Development			1,526.80
	03/05/2024	PY0305E		PY0305						
APP	SD810000-11110						Cash Equity			1,526.80
	03/05/2024	PY0305E		PY0305						
APP	99900000-81490						Due To Protective Insp Srvs Fd			11,060.00
	03/05/2024	PY0305E		PY0305						

03/05/2024 11:19
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 BU810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			11,060.00
APP 99900000-83050	03/05/2024	PY0305E	PY0305			Due To Capital Projects		5,772.72	
APP CP810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			5,772.72
APP 99900000-85010	03/05/2024	PY0305E	PY0305			Due To Equipment Rental & Rev		10,413.70	
APP ER810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			10,413.70
APP 99900000-85020	03/05/2024	PY0305E	PY0305			Due To Central Services		19,342.95	
APP IT810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			19,342.95
APP 99900000-85030	03/05/2024	PY0305E	PY0305			Due To Workmens Compensation		3,259.00	
APP WC810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			3,259.00
APP 99900000-85040	03/05/2024	PY0305E	PY0305			Due To Insurance Management		6,341.00	
APP IM810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			6,341.00
APP 99900000-81120	03/05/2024	PY0305E	PY0305			Due To Treasurers O & M		1,811.75	
APP TO810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			1,811.75
APP 99900000-81240	03/05/2024	PY0305E	PY0305			Due To Fairgrounds Oper Budget		6,308.00	
APP FG810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			6,308.00
APP 99900000-81040	03/05/2024	PY0305E	PY0305			Due To Veterans Assistance Fnd		1,467.00	
APP VA810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			1,467.00
APP 99900000-81200	03/05/2024	PY0305E	PY0305			Due To Crime Victim Comp		5,208.00	
APP CV810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			5,208.00
APP 99900000-81460	03/05/2024	PY0305E	PY0305			Due To Clerks Collection Fund		740.85	
APP CC810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			740.85
APP 99900000-81500	03/05/2024	PY0305E	PY0305			Due To Pest Board		1,467.00	
APP PB810000-11110	03/05/2024	PY0305E	PY0305			Cash Equity			1,467.00
APP 99900000-81550	03/05/2024	PY0305E	PY0305			Due To Solid waste Collection		4,401.00	
APP SW810000-11110						Cash Equity			4,401.00

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JCT |A/P CASH DISBURSEMENTS JOURNAL
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	
03/05/2024	PY0305E	PY0305							
APP 99900000-81600					Due To Behavioral Health		13,423.00		
03/05/2024	PY0305E	PY0305							
APP BHF81000-11110					Cash Equity			13,423.00	
03/05/2024	PY0305E	PY0305							
SYSTEM GENERATED ENTRIES TOTAL							960,680.12	960,680.12	
JOURNAL 2024/03/445 TOTAL							1,921,360.24	1,921,360.24	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	601,705.68	601,705.68
				FUND TOTAL	601,705.68	601,705.68
1010 County Road RD810000-11110 RD850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	54,891.56	54,891.56
				FUND TOTAL	54,891.56	54,891.56
1040 Veterans Assistance Fund VA810000-11110 VA850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	1,467.00	1,467.00
				FUND TOTAL	1,467.00	1,467.00
1080 Human Services HS810000-11110 HS850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	18,520.21	18,520.21
				FUND TOTAL	18,520.21	18,520.21
1090 Treasurers Investment Pool TI810000-11110 TI850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	1,347.00	1,347.00
				FUND TOTAL	1,347.00	1,347.00
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	10,521.67	10,521.67
				FUND TOTAL	10,521.67	10,521.67
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	1,811.75	1,811.75
				FUND TOTAL	1,811.75	1,811.75
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 3	445	03/05/2024	Cash Equity Vouchers Payable	79,335.31	79,335.31
				FUND TOTAL	79,335.31	79,335.31
1160 Inmate Benevolence Fund	2024 3	445	03/05/2024			

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
IB810000-11110				Cash Equity		11,051.70
IB850000-21340				Vouchers Payable	11,051.70	
				FUND TOTAL	11,051.70	11,051.70
1200 Crime Victim Comp	2024	3	445	03/05/2024		
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	3	445	03/05/2024		
FG810000-11110				Cash Equity		6,308.00
FG850000-21340				Vouchers Payable	6,308.00	
				FUND TOTAL	6,308.00	6,308.00
1350 Sustainable Development	2024	3	445	03/05/2024		
SD810000-11110				Cash Equity		1,526.80
SD850000-21340				Vouchers Payable	1,526.80	
				FUND TOTAL	1,526.80	1,526.80
1460 Clerks Collection Fund	2024	3	445	03/05/2024		
CC810000-11110				Cash Equity		740.85
CC850000-21340				Vouchers Payable	740.85	
				FUND TOTAL	740.85	740.85
1480 Public Safety Tax Fund	2024	3	445	03/05/2024		
PS810000-11110				Cash Equity		90,396.50
PS850000-21340				Vouchers Payable	90,396.50	
				FUND TOTAL	90,396.50	90,396.50
1490 Protective Inspection Srvs Fnd	2024	3	445	03/05/2024		
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	3	445	03/05/2024		
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	3	445	03/05/2024		
SW810000-11110				Cash Equity		4,401.00

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
SW850000-21340					Vouchers Payable	4,401.00	
					FUND TOTAL	4,401.00	4,401.00
1600 Behavioral Health	2024	3	445	03/05/2024	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	3	445	03/05/2024	Cash Equity		5,772.72
CP810000-11110					Vouchers Payable	5,772.72	
CP850000-21340					FUND TOTAL	5,772.72	5,772.72
5010 Equipment Rental & Revolving	2024	3	445	03/05/2024	Cash Equity		10,413.70
ER810000-11110					Vouchers Payable	10,413.70	
ER850000-21340					FUND TOTAL	10,413.70	10,413.70
5020 Central Services	2024	3	445	03/05/2024	Cash Equity		19,342.95
IT810000-11110					Vouchers Payable	19,342.95	
IT850000-21340					FUND TOTAL	19,342.95	19,342.95
5030 Workmens Compensation	2024	3	445	03/05/2024	Cash Equity		3,259.00
WC810000-11110					Vouchers Payable	3,259.00	
WC850000-21340					FUND TOTAL	3,259.00	3,259.00
5040 Insurance Management	2024	3	445	03/05/2024	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	3	445	03/05/2024	Cash Equity		367.72
AL810000-11110					Vouchers Payable	367.72	
AL850000-21340					FUND TOTAL	367.72	367.72
9999 Treasurers Pooled Cash	2024	3	445	03/05/2024	AP Wire Clearing		960,680.12
99900000-11121					Due To General Fund	601,705.68	
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	54,891.56	
99900000-81040			Due To Veterans Assistance Fnd	1,467.00	
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	10,521.67	
99900000-81120			Due To Treasurers O & M	1,811.75	
99900000-81150			Due To Juvenile Center	79,335.31	
99900000-81160			Due To Inmate Benevolence Fund	11,051.70	
99900000-81200			Due To Crime Victim Comp	5,208.00	
99900000-81240			Due To Fairgrounds Oper Budget	6,308.00	
99900000-81350			Due To Sustainable Development	1,526.80	
99900000-81460			Due To Clerks Collection Fund	740.85	
99900000-81480			Due To Public Safety Tax Fund	90,396.50	
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	4,401.00	
99900000-81600			Due To Behavioral Health	13,423.00	
99900000-83050			Due To Capital Projects	5,772.72	
99900000-85010			Due To Equipment Rental & Rev	10,413.70	
99900000-85020			Due To Central Services	19,342.95	
99900000-85030			Due To Workmens Compensation	3,259.00	
99900000-85040			Due To Insurance Management	6,341.00	
99900000-85050			Due To Accumulated Leave	367.72	
				-----	-----
			FUND TOTAL	960,680.12	960,680.12

FUND	DUE TO	DUE FR
0010 General Fund		601,705.68
1010 County Road		54,891.56
1040 Veterans Assistance Fund		1,467.00
1080 Human Services		18,520.21
1090 Treasurers Investment Pool		1,347.00
1110 Election Reserve		10,521.67
1120 Treasurers O & M		1,811.75
1150 Juvenile Center		79,335.31
1160 Inmate Benevolence Fund		11,051.70
1200 Crime Victim Comp		5,208.00
1240 Event Center		6,308.00
1350 Sustainable Development		1,526.80
1460 Clerks Collection Fund		740.85
1480 Public Safety Tax Fund		90,396.50
1490 Protective Inspection Srvs Fnd		11,060.00
1500 Pest Board		1,467.00
1550 Solid Waste Collection Fund		4,401.00
1600 Behavioral Health		13,423.00
3050 Capital Projects		5,772.72
5010 Equipment Rental & Revolving		10,413.70
5020 Central Services		19,342.95
5030 Workmens Compensation		3,259.00
5040 Insurance Management		6,341.00
5050 Accumulated Leave		367.72
9999 Treasurers Pooled Cash	960,680.12	
	-----	-----
TOTAL	960,680.12	960,680.12

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

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JCT |A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK NET

1625 03/05/2024 WIRE 103239 NACO/west, NACO PAYROLL PROCESSING 03/05/2024 PAYROLL 2,652.00

CHECK 1625 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 3 446							
APP GF005000-21340					Vouchers Payable	1,904.86	
03/05/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP 99900000-11100					Main Checking		2,652.00
03/05/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP PS850000-21340					Vouchers Payable	95.14	
03/05/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP PB850000-21340					Vouchers Payable	652.00	
03/05/2024 PAYROLL	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
					GENERAL LEDGER TOTAL	2,652.00	2,652.00
APP 99900000-80010					Due To General Fund	1,904.86	
03/05/2024 PAYROLL	PAYROL						
APP GF001000-11110					Cash Equity		1,904.86
03/05/2024 PAYROLL	PAYROL						
APP 99900000-81480					Due To Public Safety Tax Fund	95.14	
03/05/2024 PAYROLL	PAYROL						
APP PS810000-11110					Cash Equity		95.14
03/05/2024 PAYROLL	PAYROL						
APP 99900000-81500					Due To Pest Board	652.00	
03/05/2024 PAYROLL	PAYROL						
APP PB810000-11110					Cash Equity		652.00
03/05/2024 PAYROLL	PAYROL						
					SYSTEM GENERATED ENTRIES TOTAL	2,652.00	2,652.00
					JOURNAL 2024/03/446 TOTAL	5,304.00	5,304.00

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Benton County
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
0010 General Fund	2024	3	446	03/05/2024		
GF001000-11110				Cash Equity		1,904.86
GF005000-21340				Vouchers Payable	1,904.86	
				FUND TOTAL	1,904.86	1,904.86
1480 Public Safety Tax Fund	2024	3	446	03/05/2024		
PS810000-11110				Cash Equity		95.14
PS850000-21340				Vouchers Payable	95.14	
				FUND TOTAL	95.14	95.14
1500 Pest Board	2024	3	446	03/05/2024		
PB810000-11110				Cash Equity		652.00
PB850000-21340				Vouchers Payable	652.00	
				FUND TOTAL	652.00	652.00
9999 Treasurers Pooled Cash	2024	3	446	03/05/2024		
99900000-11100				Main Checking		2,652.00
99900000-80010				Due To General Fund	1,904.86	
99900000-81480				Due To Public Safety Tax Fund	95.14	
99900000-81500				Due To Pest Board	652.00	
				FUND TOTAL	2,652.00	2,652.00

FUND	DUE TO	DUE FR
0010 General Fund		1,904.86
1480 Public Safety Tax Fund		95.14
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
1623	03/05/2024	WIRE	101326	AFLAC	03/05/2024		PAYROLL	10,765.36
					CHECK		1623 TOTAL:	10,765.36
1624	03/05/2024	WIRE	102850	KEY BANK	03/05/2024		PAYROLL	1,035,674.94
					CHECK		1624 TOTAL:	1,035,674.94
1626	03/05/2024	WIRE	104428	WA ST DEPT OF RET SYS PERS 1	03/05/2024		PAYROLL	630.39
					CHECK		1626 TOTAL:	630.39
1627	03/05/2024	WIRE	104429	WA ST DEPT OF RET SYS PERS 3	03/05/2024		PAYROLL	47,050.06
					CHECK		1627 TOTAL:	47,050.06
1628	03/05/2024	WIRE	104430	WA ST DEPT OF RET SYS PERS 2	03/05/2024		PAYROLL	400,139.64
					CHECK		1628 TOTAL:	400,139.64
1629	03/05/2024	WIRE	104432	WA ST DEPT OF RET SYS PSERS	03/05/2024		PAYROLL	128,357.28
					CHECK		1629 TOTAL:	128,357.28
1630	03/05/2024	WIRE	104433	WA ST DEPT OF RET SYS JUDICIAL	03/05/2024		PAYROLL	17,545.68
					CHECK		1630 TOTAL:	17,545.68
1631	03/05/2024	WIRE	104453	WA ST SUPPORT REGISTRY	03/05/2024		PAYROLL	8,600.78
					CHECK		1631 TOTAL:	8,600.78
1632	03/05/2024	WIRE	104483	WA ST DEPT OF RET SYS LEOFF 2	03/05/2024		PAYROLL	97,205.15
					CHECK		1632 TOTAL:	97,205.15
1633	03/05/2024	WIRE	105018	WA ST DEPT OF RET SYSTEM	03/05/2024		PAYROLL	2,937.51
					CHECK		1633 TOTAL:	2,937.51

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 1,748,906.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	10	1,748,906.79

*** GRAND TOTAL *** 1,748,906.79

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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	3	447										
APP	GF005000-21340									Vouchers Payable	1,087,908.46	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	99900000-11124									Federal Tax		1,748,906.79
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	RD850000-21340									Vouchers Payable	94,182.61	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	HS850000-21340									Vouchers Payable	27,619.32	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	EL500000-21340									Vouchers Payable	12,151.53	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	JC850000-21340									Vouchers Payable	159,527.00	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IB850000-21340									Vouchers Payable	17,861.36	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	PS850000-21340									Vouchers Payable	172,669.55	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	BU850000-21340									Vouchers Payable	15,982.84	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	BHF85000-21340									Vouchers Payable	21,448.15	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	ER850000-21340									Vouchers Payable	19,376.09	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IT850000-21340									Vouchers Payable	41,415.97	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CC850000-21340									Vouchers Payable	1,485.97	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	VA850000-21340									Vouchers Payable	2,016.27	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	TI850000-21340									Vouchers Payable	1,673.51	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	TO850000-21340									Vouchers Payable	2,313.23	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CV850000-21340									Vouchers Payable	6,737.77	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	FG850000-21340									Vouchers Payable	14,838.49	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	SD850000-21340									Vouchers Payable	5,149.84	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	PB850000-21340									Vouchers Payable	2,183.81	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	SW850000-21340									Vouchers Payable	6,340.17	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	CP850000-21340									Vouchers Payable	11,536.68	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	WC850000-21340									Vouchers Payable	5,556.53	
	03/05/2024	PAYROLL			PAYROL					AP CASH DISBURSEMENTS JOURNAL		
APP	IM850000-21340									Vouchers Payable	14,429.04	

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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 AL850000-21340	03/05/2024	PAYROLL	PAYROL			AP CASH DISBURSEMENTS JOURNAL Vouchers Payable		4,502.60	
	03/05/2024	PAYROLL	PAYROL			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,748,906.79	1,748,906.79
APP 99900000-80010	03/05/2024	PAYROLL	PAYROL			Due To General Fund		1,087,908.46	
APP GF001000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			1,087,908.46
APP 99900000-81010	03/05/2024	PAYROLL	PAYROL			Due To County Road		94,182.61	
APP RD810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			94,182.61
APP 99900000-81080	03/05/2024	PAYROLL	PAYROL			Due To Human Services		27,619.32	
APP HS810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			27,619.32
APP 99900000-81110	03/05/2024	PAYROLL	PAYROL			Due To Election Reserve		12,151.53	
APP EL100000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			12,151.53
APP 99900000-81150	03/05/2024	PAYROLL	PAYROL			Due To Juvenile Center		159,527.00	
APP JC810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			159,527.00
APP 99900000-81160	03/05/2024	PAYROLL	PAYROL			Due To Inmate Benevolence Fund		17,861.36	
APP IB810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			17,861.36
APP 99900000-81480	03/05/2024	PAYROLL	PAYROL			Due To Public Safety Tax Fund		172,669.55	
APP PS810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			172,669.55
APP 99900000-81490	03/05/2024	PAYROLL	PAYROL			Due To Protective Insp Srvs Fd		15,982.84	
APP BU810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			15,982.84
APP 99900000-81600	03/05/2024	PAYROLL	PAYROL			Due To Behavioral Health		21,448.15	
APP BHF81000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			21,448.15
APP 99900000-85010	03/05/2024	PAYROLL	PAYROL			Due To Equipment Rental & Rev		19,376.09	
APP ER810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			19,376.09
APP 99900000-85020	03/05/2024	PAYROLL	PAYROL			Due To Central Services		41,415.97	

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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 IT810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			41,415.97
APP 99900000-81460	03/05/2024	PAYROLL	PAYROL			Due To Clerks Collection Fund		1,485.97	
APP CC810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			1,485.97
APP 99900000-81040	03/05/2024	PAYROLL	PAYROL			Due To Veterans Assistance Fnd		2,016.27	
APP VA810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			2,016.27
APP 99900000-81090	03/05/2024	PAYROLL	PAYROL			Due To Treasurers Inves Pool		1,673.51	
APP TI810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			1,673.51
APP 99900000-81120	03/05/2024	PAYROLL	PAYROL			Due To Treasurers O & M		2,313.23	
APP TO810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			2,313.23
APP 99900000-81200	03/05/2024	PAYROLL	PAYROL			Due To Crime Victim Comp		6,737.77	
APP CV810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			6,737.77
APP 99900000-81240	03/05/2024	PAYROLL	PAYROL			Due To Fairgrounds Oper Budget		14,838.49	
APP FG810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			14,838.49
APP 99900000-81350	03/05/2024	PAYROLL	PAYROL			Due To Sustainable Development		5,149.84	
APP SD810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			5,149.84
APP 99900000-81500	03/05/2024	PAYROLL	PAYROL			Due To Pest Board		2,183.81	
APP PB810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			2,183.81
APP 99900000-81550	03/05/2024	PAYROLL	PAYROL			Due To Solid waste Collection		6,340.17	
APP SW810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			6,340.17
APP 99900000-83050	03/05/2024	PAYROLL	PAYROL			Due To Capital Projects		11,536.68	
APP CP810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			11,536.68
APP 99900000-85030	03/05/2024	PAYROLL	PAYROL			Due To Workmens Compensation		5,556.53	
APP WC810000-11110	03/05/2024	PAYROLL	PAYROL			Cash Equity			5,556.53
APP 99900000-85040	03/05/2024	PAYROLL	PAYROL			Due To Insurance Management		14,429.04	
APP IM810000-11110						Cash Equity			14,429.04

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
03/05/2024	PAYROLL	PAYROL							
APP 99900000-85050					Due To Accumulated Leave		4,502.60		
03/05/2024	PAYROLL	PAYROL							
APP AL810000-11110					Cash Equity			4,502.60	
03/05/2024	PAYROLL	PAYROL							
SYSTEM GENERATED ENTRIES TOTAL							1,748,906.79	1,748,906.79	
JOURNAL 2024/03/447 TOTAL							3,497,813.58	3,497,813.58	

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	1,087,908.46	1,087,908.46
				FUND TOTAL	1,087,908.46	1,087,908.46
1010 County Road RD810000-11110 RD850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	94,182.61	94,182.61
				FUND TOTAL	94,182.61	94,182.61
1040 Veterans Assistance Fund VA810000-11110 VA850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	2,016.27	2,016.27
				FUND TOTAL	2,016.27	2,016.27
1080 Human Services HS810000-11110 HS850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	27,619.32	27,619.32
				FUND TOTAL	27,619.32	27,619.32
1090 Treasurers Investment Pool TI810000-11110 TI850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	1,673.51	1,673.51
				FUND TOTAL	1,673.51	1,673.51
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	12,151.53	12,151.53
				FUND TOTAL	12,151.53	12,151.53
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	2,313.23	2,313.23
				FUND TOTAL	2,313.23	2,313.23
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 3	447	03/05/2024	Cash Equity Vouchers Payable	159,527.00	159,527.00
				FUND TOTAL	159,527.00	159,527.00
1160 Inmate Benevolence Fund	2024 3	447	03/05/2024			

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
IB810000-11110					Cash Equity		17,861.36
IB850000-21340					Vouchers Payable	17,861.36	
						-----	-----
					FUND TOTAL	17,861.36	17,861.36
1200 Crime Victim Comp	2024	3	447	03/05/2024			
CV810000-11110					Cash Equity		6,737.77
CV850000-21340					Vouchers Payable	6,737.77	
						-----	-----
					FUND TOTAL	6,737.77	6,737.77
1240 Event Center	2024	3	447	03/05/2024			
FG810000-11110					Cash Equity		14,838.49
FG850000-21340					Vouchers Payable	14,838.49	
						-----	-----
					FUND TOTAL	14,838.49	14,838.49
1350 Sustainable Development	2024	3	447	03/05/2024			
SD810000-11110					Cash Equity		5,149.84
SD850000-21340					Vouchers Payable	5,149.84	
						-----	-----
					FUND TOTAL	5,149.84	5,149.84
1460 Clerks Collection Fund	2024	3	447	03/05/2024			
CC810000-11110					Cash Equity		1,485.97
CC850000-21340					Vouchers Payable	1,485.97	
						-----	-----
					FUND TOTAL	1,485.97	1,485.97
1480 Public Safety Tax Fund	2024	3	447	03/05/2024			
PS810000-11110					Cash Equity		172,669.55
PS850000-21340					Vouchers Payable	172,669.55	
						-----	-----
					FUND TOTAL	172,669.55	172,669.55
1490 Protective Inspection Srvs Fnd	2024	3	447	03/05/2024			
BU810000-11110					Cash Equity		15,982.84
BU850000-21340					Vouchers Payable	15,982.84	
						-----	-----
					FUND TOTAL	15,982.84	15,982.84
1500 Pest Board	2024	3	447	03/05/2024			
PB810000-11110					Cash Equity		2,183.81
PB850000-21340					Vouchers Payable	2,183.81	
						-----	-----
					FUND TOTAL	2,183.81	2,183.81
1550 Solid Waste Collection Fund	2024	3	447	03/05/2024			
SW810000-11110					Cash Equity		6,340.17

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
SW850000-21340					Vouchers Payable	6,340.17	
					FUND TOTAL	6,340.17	6,340.17
1600 Behavioral Health	2024	3	447	03/05/2024	Cash Equity		21,448.15
BHF81000-11110					Vouchers Payable	21,448.15	
BHF85000-21340					FUND TOTAL	21,448.15	21,448.15
3050 Capital Projects	2024	3	447	03/05/2024	Cash Equity		11,536.68
CP810000-11110					Vouchers Payable	11,536.68	
CP850000-21340					FUND TOTAL	11,536.68	11,536.68
5010 Equipment Rental & Revolving	2024	3	447	03/05/2024	Cash Equity		19,376.09
ER810000-11110					Vouchers Payable	19,376.09	
ER850000-21340					FUND TOTAL	19,376.09	19,376.09
5020 Central Services	2024	3	447	03/05/2024	Cash Equity		41,415.97
IT810000-11110					Vouchers Payable	41,415.97	
IT850000-21340					FUND TOTAL	41,415.97	41,415.97
5030 Workmens Compensation	2024	3	447	03/05/2024	Cash Equity		5,556.53
WC810000-11110					Vouchers Payable	5,556.53	
WC850000-21340					FUND TOTAL	5,556.53	5,556.53
5040 Insurance Management	2024	3	447	03/05/2024	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	3	447	03/05/2024	Cash Equity		4,502.60
AL810000-11110					Vouchers Payable	4,502.60	
AL850000-21340					FUND TOTAL	4,502.60	4,502.60
9999 Treasurers Pooled Cash	2024	3	447	03/05/2024	Federal Tax		1,748,906.79
99900000-11124					Due To General Fund	1,087,908.46	
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	94,182.61	
99900000-81040			Due To Veterans Assistance Fnd	2,016.27	
99900000-81080			Due To Human Services	27,619.32	
99900000-81090			Due To Treasurers Inves Pool	1,673.51	
99900000-81110			Due To Election Reserve	12,151.53	
99900000-81120			Due To Treasurers O & M	2,313.23	
99900000-81150			Due To Juvenile Center	159,527.00	
99900000-81160			Due To Inmate Benevolence Fund	17,861.36	
99900000-81200			Due To Crime Victim Comp	6,737.77	
99900000-81240			Due To Fairgrounds Oper Budget	14,838.49	
99900000-81350			Due To Sustainable Development	5,149.84	
99900000-81460			Due To Clerks Collection Fund	1,485.97	
99900000-81480			Due To Public Safety Tax Fund	172,669.55	
99900000-81490			Due To Protective Insp Srvs Fd	15,982.84	
99900000-81500			Due To Pest Board	2,183.81	
99900000-81550			Due To Solid Waste Collection	6,340.17	
99900000-81600			Due To Behavioral Health	21,448.15	
99900000-83050			Due To Capital Projects	11,536.68	
99900000-85010			Due To Equipment Rental & Rev	19,376.09	
99900000-85020			Due To Central Services	41,415.97	
99900000-85030			Due To Workmens Compensation	5,556.53	
99900000-85040			Due To Insurance Management	14,429.04	
99900000-85050			Due To Accumulated Leave	4,502.60	
				-----	-----
			FUND TOTAL	1,748,906.79	1,748,906.79

FUND	DUE TO	DUE FR
0010 General Fund		1,087,908.46
1010 County Road		94,182.61
1040 Veterans Assistance Fund		2,016.27
1080 Human Services		27,619.32
1090 Treasurers Investment Pool		1,673.51
1110 Election Reserve		12,151.53
1120 Treasurers O & M		2,313.23
1150 Juvenile Center		159,527.00
1160 Inmate Benevolence Fund		17,861.36
1200 Crime Victim Comp		6,737.77
1240 Event Center		14,838.49
1350 Sustainable Development		5,149.84
1460 Clerks Collection Fund		1,485.97
1480 Public Safety Tax Fund		172,669.55
1490 Protective Inspection Srvs Fnd		15,982.84
1500 Pest Board		2,183.81
1550 Solid Waste Collection Fund		6,340.17
1600 Behavioral Health		21,448.15
3050 Capital Projects		11,536.68
5010 Equipment Rental & Revolving		19,376.09
5020 Central Services		41,415.97
5030 Workmens Compensation		5,556.53
5040 Insurance Management		14,429.04
5050 Accumulated Leave		4,502.60
9999 Treasurers Pooled Cash	1,748,906.79	
	-----	-----
TOTAL	1,748,906.79	1,748,906.79

** 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
254435	03/05/2024	PRTD	105873 CHAPTER 13 TRUSTEE	03/05/2024		PY0324	861.00
				CHECK	254435	TOTAL:	861.00
254436	03/05/2024	PRTD	102359 FRANKLIN COUNTY DISTRICT COURT	03/05/2024		PY0324	958.51
				CHECK	254436	TOTAL:	958.51
254437	03/05/2024	PRTD	102372 FRATERNAL ORDER OF POLICE	03/05/2024		PY0324	302.00
				CHECK	254437	TOTAL:	302.00
254438	03/05/2024	PRTD	101127 IDAHO DEPARTMENT OF, HEALTH AND WEL	03/05/2024		PY0324	229.00
				CHECK	254438	TOTAL:	229.00
254439	03/05/2024	PRTD	999999 RIKKI DAVIS	03/05/2024		PY0324	821.19
				CHECK	254439	TOTAL:	821.19
254440	03/05/2024	PRTD	104129 TEAMSTERS LEGAL DEFENSE TRUST	03/05/2024		PY0324	564.72
				CHECK	254440	TOTAL:	564.72
254441	03/05/2024	PRTD	104131 TEAMSTERS LOCAL #839	03/05/2024		PY0324	9,626.00
				CHECK	254441	TOTAL:	9,626.00
254442	03/05/2024	PRTD	104130 TEAMSTERS LOCAL UNION NO. 760	03/05/2024		PY0324	1,262.00
				CHECK	254442	TOTAL:	1,262.00
254443	03/05/2024	PRTD	104413 W C I F	03/05/2024		PY0324	1,070.08
			W C I F	03/05/2024		PY0324	53,089.97
				CHECK	254443	TOTAL:	54,160.05
254444	03/05/2024	PRTD	104524 WESTERN CONFERENCE OF, TEAMSTERS PE	03/05/2024		PY0324	33,074.40
				CHECK	254444	TOTAL:	33,074.40

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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
254445 03/05/2024 PRTD 104442 WSCCC-CNCIL 2 TRUST ACCT				03/05/2024		PY0324	5,955.87
				CHECK	254445	TOTAL:	5,955.87
NUMBER OF CHECKS				11	*** CASH ACCOUNT TOTAL ***		107,814.74
				COUNT		AMOUNT	
				-----		-----	
TOTAL PRINTED CHECKS				11	107,814.74		
				*** GRAND TOTAL ***			107,814.74

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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	3	443																				
APP	GF005000	-21340																			70,039.28	
APP	99900000	-11120																				107,814.74
APP	IB850000	-21340																			2,032.02	
APP	AL850000	-21340																			150.39	
APP	PS850000	-21340																			5,004.18	
APP	RD850000	-21340																			10,532.66	
APP	JC850000	-21340																			7,614.90	
APP	ER850000	-21340																			2,158.87	
APP	IT850000	-21340																			617.27	
APP	IM850000	-21340																			1,369.69	
APP	HS850000	-21340																			2,590.85	
APP	VA850000	-21340																			69.75	
APP	EL500000	-21340																			314.97	
APP	BU850000	-21340																			1,268.40	
APP	SW850000	-21340																			23.30	
APP	CP850000	-21340																			15.86	
APP	WC850000	-21340																			16.20	
APP	CV850000	-21340																			93.47	
APP	TI850000	-21340																			66.07	
APP	TO850000	-21340																			56.99	
APP	FG850000	-21340																			1,113.97	
APP	SD850000	-21340																			1,101.01	
APP	CC850000	-21340																			23.55	
APP	PB850000	-21340																			3.60	

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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	BHF85000-21340	03/05/2024	PY0324	PY0324				AP CASH DISBURSEMENTS JOURNAL		
								Vouchers Payable		
		03/05/2024	PY0324	PY0324				AP CASH DISBURSEMENTS JOURNAL		
									1,537.49	
								GENERAL LEDGER TOTAL	107,814.74	107,814.74
APP	99900000-80010							Due To General Fund	70,039.28	
		03/05/2024	PY0324	PY0324						
APP	GF001000-11110							Cash Equity		70,039.28
		03/05/2024	PY0324	PY0324						
APP	99900000-81160							Due To Inmate Benevolence Fund	2,032.02	
		03/05/2024	PY0324	PY0324						
APP	IB810000-11110							Cash Equity		2,032.02
		03/05/2024	PY0324	PY0324						
APP	99900000-85050							Due To Accumulated Leave	150.39	
		03/05/2024	PY0324	PY0324						
APP	AL810000-11110							Cash Equity		150.39
		03/05/2024	PY0324	PY0324						
APP	99900000-81480							Due To Public Safety Tax Fund	5,004.18	
		03/05/2024	PY0324	PY0324						
APP	PS810000-11110							Cash Equity		5,004.18
		03/05/2024	PY0324	PY0324						
APP	99900000-81010							Due To County Road	10,532.66	
		03/05/2024	PY0324	PY0324						
APP	RD810000-11110							Cash Equity		10,532.66
		03/05/2024	PY0324	PY0324						
APP	99900000-81150							Due To Juvenile Center	7,614.90	
		03/05/2024	PY0324	PY0324						
APP	JC810000-11110							Cash Equity		7,614.90
		03/05/2024	PY0324	PY0324						
APP	99900000-85010							Due To Equipment Rental & Rev	2,158.87	
		03/05/2024	PY0324	PY0324						
APP	ER810000-11110							Cash Equity		2,158.87
		03/05/2024	PY0324	PY0324						
APP	99900000-85020							Due To Central Services	617.27	
		03/05/2024	PY0324	PY0324						
APP	IT810000-11110							Cash Equity		617.27
		03/05/2024	PY0324	PY0324						
APP	99900000-85040							Due To Insurance Management	1,369.69	
		03/05/2024	PY0324	PY0324						
APP	IM810000-11110							Cash Equity		1,369.69
		03/05/2024	PY0324	PY0324						
APP	99900000-81080							Due To Human Services	2,590.85	
		03/05/2024	PY0324	PY0324						
APP	HS810000-11110							Cash Equity		2,590.85
		03/05/2024	PY0324	PY0324						
APP	99900000-81040							Due To Veterans Assistance Fnd	69.75	
		03/05/2024	PY0324	PY0324						

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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 VA810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			69.75
APP 99900000-81110	03/05/2024	PY0324	PY0324			Due To Election Reserve		314.97	
APP EL100000-11110	03/05/2024	PY0324	PY0324			Cash Equity			314.97
APP 99900000-81490	03/05/2024	PY0324	PY0324			Due To Protective Insp Srvs Fd		1,268.40	
APP BU810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			1,268.40
APP 99900000-81550	03/05/2024	PY0324	PY0324			Due To Solid waste Collection		23.30	
APP SW810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			23.30
APP 99900000-83050	03/05/2024	PY0324	PY0324			Due To Capital Projects		15.86	
APP CP810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			15.86
APP 99900000-85030	03/05/2024	PY0324	PY0324			Due To Workmens Compensation		16.20	
APP WC810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			16.20
APP 99900000-81200	03/05/2024	PY0324	PY0324			Due To Crime Victim Comp		93.47	
APP CV810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			93.47
APP 99900000-81090	03/05/2024	PY0324	PY0324			Due To Treasurers Inves Pool		66.07	
APP TI810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			66.07
APP 99900000-81120	03/05/2024	PY0324	PY0324			Due To Treasurers O & M		56.99	
APP TO810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			56.99
APP 99900000-81240	03/05/2024	PY0324	PY0324			Due To Fairgrounds Oper Budget		1,113.97	
APP FG810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			1,113.97
APP 99900000-81350	03/05/2024	PY0324	PY0324			Due To Sustainable Development		1,101.01	
APP SD810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			1,101.01
APP 99900000-81460	03/05/2024	PY0324	PY0324			Due To Clerks Collection Fund		23.55	
APP CC810000-11110	03/05/2024	PY0324	PY0324			Cash Equity			23.55
APP 99900000-81500	03/05/2024	PY0324	PY0324			Due To Pest Board		3.60	
APP PB810000-11110						Cash Equity			3.60

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JCT |A/P CASH DISBURSEMENTS JOURNAL
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	
03/05/2024	PY0324	PY0324							
APP 99900000-81600					Due To Behavioral Health		1,537.49		
03/05/2024	PY0324	PY0324							
APP BHF81000-11110					Cash Equity			1,537.49	
03/05/2024	PY0324	PY0324							
SYSTEM GENERATED ENTRIES TOTAL							107,814.74	107,814.74	
JOURNAL 2024/03/443 TOTAL							215,629.48	215,629.48	

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	70,039.28	70,039.28
				FUND TOTAL	70,039.28	70,039.28
1010 County Road RD810000-11110 RD850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	10,532.66	10,532.66
				FUND TOTAL	10,532.66	10,532.66
1040 Veterans Assistance Fund VA810000-11110 VA850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	69.75	69.75
				FUND TOTAL	69.75	69.75
1080 Human Services HS810000-11110 HS850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	2,590.85	2,590.85
				FUND TOTAL	2,590.85	2,590.85
1090 Treasurers Investment Pool TI810000-11110 TI850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	66.07	66.07
				FUND TOTAL	66.07	66.07
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	314.97	314.97
				FUND TOTAL	314.97	314.97
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	56.99	56.99
				FUND TOTAL	56.99	56.99
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 3	443	03/05/2024	Cash Equity Vouchers Payable	7,614.90	7,614.90
				FUND TOTAL	7,614.90	7,614.90
1160 Inmate Benevolence Fund	2024 3	443	03/05/2024			

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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		
IB810000-11110					Cash Equity		2,032.02
IB850000-21340					Vouchers Payable	2,032.02	
					FUND TOTAL	2,032.02	2,032.02
1200 Crime Victim Comp	2024	3	443	03/05/2024	Cash Equity		93.47
CV810000-11110					Vouchers Payable	93.47	
CV850000-21340					FUND TOTAL	93.47	93.47
1240 Event Center	2024	3	443	03/05/2024	Cash Equity		1,113.97
FG810000-11110					Vouchers Payable	1,113.97	
FG850000-21340					FUND TOTAL	1,113.97	1,113.97
1350 Sustainable Development	2024	3	443	03/05/2024	Cash Equity		1,101.01
SD810000-11110					Vouchers Payable	1,101.01	
SD850000-21340					FUND TOTAL	1,101.01	1,101.01
1460 Clerks Collection Fund	2024	3	443	03/05/2024	Cash Equity		23.55
CC810000-11110					Vouchers Payable	23.55	
CC850000-21340					FUND TOTAL	23.55	23.55
1480 Public Safety Tax Fund	2024	3	443	03/05/2024	Cash Equity		5,004.18
PS810000-11110					Vouchers Payable	5,004.18	
PS850000-21340					FUND TOTAL	5,004.18	5,004.18
1490 Protective Inspection Srvs Fnd	2024	3	443	03/05/2024	Cash Equity		1,268.40
BU810000-11110					Vouchers Payable	1,268.40	
BU850000-21340					FUND TOTAL	1,268.40	1,268.40
1500 Pest Board	2024	3	443	03/05/2024	Cash Equity		3.60
PB810000-11110					Vouchers Payable	3.60	
PB850000-21340					FUND TOTAL	3.60	3.60
1550 Solid Waste Collection Fund	2024	3	443	03/05/2024	Cash Equity		23.30
SW810000-11110							

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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	23.30	
					FUND TOTAL	23.30	23.30
1600 Behavioral Health	2024	3	443	03/05/2024	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	3	443	03/05/2024	Cash Equity		15.86
CP810000-11110					Vouchers Payable	15.86	
CP850000-21340					FUND TOTAL	15.86	15.86
5010 Equipment Rental & Revolving	2024	3	443	03/05/2024	Cash Equity		2,158.87
ER810000-11110					Vouchers Payable	2,158.87	
ER850000-21340					FUND TOTAL	2,158.87	2,158.87
5020 Central Services	2024	3	443	03/05/2024	Cash Equity		617.27
IT810000-11110					Vouchers Payable	617.27	
IT850000-21340					FUND TOTAL	617.27	617.27
5030 Workmens Compensation	2024	3	443	03/05/2024	Cash Equity		16.20
WC810000-11110					Vouchers Payable	16.20	
WC850000-21340					FUND TOTAL	16.20	16.20
5040 Insurance Management	2024	3	443	03/05/2024	Cash Equity		1,369.69
IM810000-11110					Vouchers Payable	1,369.69	
IM850000-21340					FUND TOTAL	1,369.69	1,369.69
5050 Accumulated Leave	2024	3	443	03/05/2024	Cash Equity		150.39
AL810000-11110					Vouchers Payable	150.39	
AL850000-21340					FUND TOTAL	150.39	150.39
9999 Treasurers Pooled Cash	2024	3	443	03/05/2024	AP Check Claims Clearing		107,814.74
99900000-11120					Due To General Fund	70,039.28	
99900000-80010							

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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		
99900000-81010			Due To County Road	10,532.66	
99900000-81040			Due To Veterans Assistance Fnd	69.75	
99900000-81080			Due To Human Services	2,590.85	
99900000-81090			Due To Treasurers Inves Pool	66.07	
99900000-81110			Due To Election Reserve	314.97	
99900000-81120			Due To Treasurers O & M	56.99	
99900000-81150			Due To Juvenile Center	7,614.90	
99900000-81160			Due To Inmate Benevolence Fund	2,032.02	
99900000-81200			Due To Crime Victim Comp	93.47	
99900000-81240			Due To Fairgrounds Oper Budget	1,113.97	
99900000-81350			Due To Sustainable Development	1,101.01	
99900000-81460			Due To Clerks Collection Fund	23.55	
99900000-81480			Due To Public Safety Tax Fund	5,004.18	
99900000-81490			Due To Protective Insp Srvs Fd	1,268.40	
99900000-81500			Due To Pest Board	3.60	
99900000-81550			Due To Solid Waste Collection	23.30	
99900000-81600			Due To Behavioral Health	1,537.49	
99900000-83050			Due To Capital Projects	15.86	
99900000-85010			Due To Equipment Rental & Rev	2,158.87	
99900000-85020			Due To Central Services	617.27	
99900000-85030			Due To Workmens Compensation	16.20	
99900000-85040			Due To Insurance Management	1,369.69	
99900000-85050			Due To Accumulated Leave	150.39	
				-----	-----
			FUND TOTAL	107,814.74	107,814.74

FUND	DUE TO	DUE FR
0010 General Fund		70,039.28
1010 County Road		10,532.66
1040 Veterans Assistance Fund		69.75
1080 Human Services		2,590.85
1090 Treasurers Investment Pool		66.07
1110 Election Reserve		314.97
1120 Treasurers O & M		56.99
1150 Juvenile Center		7,614.90
1160 Inmate Benevolence Fund		2,032.02
1200 Crime Victim Comp		93.47
1240 Event Center		1,113.97
1350 Sustainable Development		1,101.01
1460 Clerks Collection Fund		23.55
1480 Public Safety Tax Fund		5,004.18
1490 Protective Inspection Srvs Fnd		1,268.40
1500 Pest Board		3.60
1550 Solid Waste Collection Fund		23.30
1600 Behavioral Health		1,537.49
3050 Capital Projects		15.86
5010 Equipment Rental & Revolving		2,158.87
5020 Central Services		617.27
5030 Workmens Compensation		16.20
5040 Insurance Management		1,369.69
5050 Accumulated Leave		150.39
9999 Treasurers Pooled Cash	107,814.74	
	-----	-----
TOTAL	107,814.74	107,814.74

** 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 03/15/2024.

Payroll Draw Checks

Total All Funds \$ 125,797.13

Warrant #

Direct Deposit # 188141-188285

Payroll Draw Deduction Transfers

Total All Funds \$ 22,723.33

EFT#

ACH # 1658

Payroll Draw Deduction Warrants

Total All Funds \$

Warrant #

Commissioner _____

Commissioner _____

Commissioner _____

Date Signed _____

Payroll Final Check List
BENTON COUNTY

03/01/2024 to 03/15/2024- Type S Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188141	3/15/2024	03449	CASTILLEJA, JOSHUA ALAN	0.00	708.80
188142	3/15/2024	05411	COOPER, ALEXIA KAYE-MARIE	0.00	902.26
188143	3/15/2024	03899	DAVIS, RIKKI ANNE	0.00	644.60
188144	3/15/2024	05342	FOSTER, DEIDRA ELIZABETH	0.00	919.81
188145	3/15/2024	05237	SCHULTZ, KIMBERLY CHAR	0.00	1,014.00
188146	3/15/2024	05347	THOMAS JR, LARRY D	0.00	1,108.20
188147	3/15/2024	03967	BOATRIGHT, MERRY C	0.00	458.98
188148	3/15/2024	04203	CERVANTES, MIRANDA LYNN	0.00	831.15
188149	3/15/2024	05387	DORSEY, ANDREW O	0.00	1,356.62
188150	3/15/2024	05290	MELSON, LIVIAN S	0.00	736.03
188151	3/15/2024	02501	ROE, LORENE FAY	0.00	426.66
188152	3/15/2024	05462	AYALA, BLANCA RAMOS	0.00	738.80
188153	3/15/2024	04697	AGUILAR-MALDONADO, MARIA DEL C	0.00	859.09
188154	3/15/2024	05931	BORQUEZ, ALEJANDRA	0.00	984.45
188155	3/15/2024	02339	HUNSAKER, LAURIE ANN	0.00	323.22
188156	3/15/2024	02644	ROBERTSON, CYNTHIA JEAN	0.00	184.70
188157	3/15/2024	03887	SAKOTA, LORI ANNE	0.00	415.57
188158	3/15/2024	00601	WAGAR-WEIDNER, SARAH ANN	0.00	392.49
188159	3/15/2024	00067	TANNER, JUDY D	0.00	484.84
188160	3/15/2024	05260	STEELE, SONDRAY KAY	0.00	729.56
188161	3/15/2024	05425	BITTON, MAYA GAYLE	0.00	687.08
188162	3/15/2024	05413	PEARSON, AMANDA CHRISTINE	0.00	1,127.16
188163	3/15/2024	03566	HEWITT, EILEEN MARIE HOLMAN	0.00	1,108.20
188164	3/15/2024	03557	ELSTON, JODI LEE	0.00	253.96
188165	3/15/2024	05228	WICKLINE, SCOTLAND O'DONNELL	0.00	714.79
188166	3/15/2024	03151	ARMSTRONG, MATTHEW KENNETH	0.00	554.10
188167	3/15/2024	05397	BECKMANN, ZACHARY MARTIN	0.00	1,398.18
188168	3/15/2024	04882	BELL, KEVIN LEE	0.00	1,182.08
188169	3/15/2024	04978	BERGEVIN, IAN JAMES	0.00	1,108.20
188170	3/15/2024	05166	BROWNING, RONALD ALLEN	0.00	1,135.90
188171	3/15/2024	05406	CHAPMAN II, DAVID CHARLES	0.00	1,149.76
188172	3/15/2024	01989	DURY, MONA MEON	0.00	400.80
188173	3/15/2024	04767	ELFERING, JOHN C	0.00	939.20
188174	3/15/2024	03475	GRIMM, SHANE O	0.00	369.40
188175	3/15/2024	02500	GUERRERO JR, ROBERT	0.00	490.38
188176	3/15/2024	03559	GUNDERSON, MATTHEW S	0.00	554.10
188177	3/15/2024	05438	GUSAR, VIOLETTA ANN	0.00	1,104.51
188178	3/15/2024	05439	HAZEN, MADILYN ROSE	0.00	1,104.51

03/01/2024 to 03/15/2024- Type S Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188179	3/15/2024	04658	KNAPP, MELISSA RENAE	0.00	1,143.60
188180	3/15/2024	05429	KOCHEL, KACE REED	0.00	554.10
188181	3/15/2024	02989	MCCANTS, DIANNE LOUISE	0.00	1,015.85
188182	3/15/2024	01936	MCCULLUGH, LORI LYNN	0.00	831.15
188183	3/15/2024	04787	MEYERS, JULIE ANN	0.00	939.20
188184	3/15/2024	03224	MORFIN, SAUL ISAIAS	0.00	461.75
188185	3/15/2024	03669	MURRY JR, DALLAS M	0.00	583.66
188186	3/15/2024	05466	PARIS, LISA JANE	0.00	1,102.66
188187	3/15/2024	04772	RAY, REGINA ANN	0.00	692.62
188188	3/15/2024	05463	REYNOLDS, CHARLES A	0.00	1,303.06
188189	3/15/2024	00672	ROLLOSSON, PATRICK A	0.00	1,211.16
188190	3/15/2024	03095	RUIZ, JOSE ANGEL	0.00	667.62
188191	3/15/2024	05302	SANCHEZ NUNEZ, ELIAS ALEJANDRO	0.00	1,172.84
188192	3/15/2024	05407	SAWYER, NOAH CHARLES	0.00	1,104.51
188193	3/15/2024	03213	SHELTON, JOSHUA TRAY	0.00	369.40
188194	3/15/2024	03204	SMALL, LISA MICHELLE	0.00	323.22
188195	3/15/2024	05221	VALLADARES, AALIYAH MARYAH	0.00	825.61
188196	3/15/2024	05444	ZAMUDIO, VANESSA GARZA	0.00	1,104.51
188197	3/15/2024	05027	SHELTON, CODY DANIEL	0.00	1,406.33
188198	3/15/2024	04308	GARCIA, MANUEL ALEJANDRO	0.00	782.21
188199	3/15/2024	05357	MORENO, FELICITAS MARGARITA	0.00	893.03
188200	3/15/2024	04278	PETTY, AIMEE M	0.00	415.57
188201	3/15/2024	02164	KUH, PEI-LING C	0.00	507.92
188202	3/15/2024	04287	PHILLIPS, RACHEL JO ANN	0.00	369.40
188203	3/15/2024	03748	SAENZ, VERONICA	0.00	923.50
188204	3/15/2024	01927	TANNER JR, TERRY M	0.00	3,095.28
188205	3/15/2024	04094	WILLIAMS, JOHN S	0.00	494.07
188206	3/15/2024	04899	WASHBURN, RYAN LEE	0.00	1,213.48
188207	3/15/2024	04046	WEBB, JENNIFER LYNN	0.00	1,189.46
188208	3/15/2024	00063	ROJAS, ROSA M	0.00	826.98
188209	3/15/2024	03448	HATFIELD, AMANDA M	0.00	461.75
188210	3/15/2024	05265	PEVEY, STEVEN RAY	0.00	1,052.79
188211	3/15/2024	05344	STANLEY, TYSEN SCOTT	0.00	1,002.92
188212	3/15/2024	04529	VAN DEVENTER, JOHN	0.00	950.50
188213	3/15/2024	05259	DIAZ, RUTH YESSICA	0.00	1,419.51
188214	3/15/2024	00284	CALDWELL, GLORIA	0.00	708.80
188215	3/15/2024	05301	CONTRERAS, LUCY ANN	0.00	646.45
188216	3/15/2024	05054	DEROOS, DIANA PATRICIA	0.00	646.45

03/01/2024 to 03/15/2024- Type S Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188217	3/15/2024	03872	ERICKSON, MARIA L	0.00	461.75
188218	3/15/2024	05230	KOCH, HAYLIE DEANNE	0.00	646.45
188219	3/15/2024	02766	LUCATERO, NIRIA DALILA	0.00	369.40
188220	3/15/2024	05160	PEDERSON, PAXTON DONALD	0.00	461.75
188221	3/15/2024	05365	MEDINA, ARACELI	0.00	825.61
188222	3/15/2024	03949	LOCKHAVEN, KIP M	0.00	1,052.79
188223	3/15/2024	05299	ABARCA V, OMAR URIEL	0.00	1,003.85
188224	3/15/2024	05223	ESPIRITU DE LA MORA, CRISTIAN	0.00	1,003.85
188225	3/15/2024	00483	LATIMER, TAMSEN	0.00	277.05
188226	3/15/2024	02868	MERCADO JR, GERALDO VARA	0.00	788.67
188227	3/15/2024	05224	MORRIS, CREW BRANDT	0.00	1,003.85
188228	3/15/2024	02240	PEREZ, YVONNE RODRIGUEZ	0.00	805.30
188229	3/15/2024	02550	PEYTON, JONATHAN CHARLES	0.00	837.62
188230	3/15/2024	04869	CONE, JACOB STEVEN	0.00	855.16
188231	3/15/2024	00461	GOMEZ JR, RAMIRO A	0.00	922.91
188232	3/15/2024	02308	AYRES, AMY LYNN	0.00	978.91
188233	3/15/2024	05282	STONE, BROCK THOMAS	0.00	1,686.32
188234	3/15/2024	05404	BROWN, ANDREA PAIGE	0.00	909.65
188235	3/15/2024	05450	MERRILL, BRITTANY LEE	0.00	461.75
188236	3/15/2024	04662	ROBISON, CARSON KENT	0.00	900.41
188237	3/15/2024	04880	DURAN, BRITTANEE DAWN	0.00	822.86
188238	3/15/2024	01930	BROWN, RYAN KELLY	0.00	689.86
188239	3/15/2024	04128	HALLMAN, TAYLOR RAEANNE	0.00	978.57
188240	3/15/2024	05173	LEAVITT, MELYSSA MAE	0.00	787.74
188241	3/15/2024	04505	LILLY, JOSHUA JAMES	0.00	692.62
188242	3/15/2024	02432	LONG, JULIE ELIZABETH	0.00	369.40
188243	3/15/2024	02687	MURSTIG, MARTHA ELIZABETH	0.00	826.53
188244	3/15/2024	05073	MURSTIG, RACHEL LYNN	0.00	676.92
188245	3/15/2024	03048	PETRA, ANITA ISABELLE	0.00	2,468.13
188246	3/15/2024	05465	RICO, ANDREA ISABELLA	0.00	902.26
188247	3/15/2024	02767	SKEELS, TIMOTHY ALLEN	0.00	2,017.85
188248	3/15/2024	04291	REYNOLDS, DESIREE RENEA	0.00	1,652.14
188249	3/15/2024	05089	ARROYO, CORNELIO	0.00	461.75
188250	3/15/2024	04394	GODINEZ, SONIA	0.00	184.70
188251	3/15/2024	04332	BERRY, SHELA JASMINE	0.00	369.40
188252	3/15/2024	04841	KILLMAN, JUSTIN S	0.00	1,200.55
188253	3/15/2024	05003	ROBERTS, JACOB JOSEPH	0.00	877.32
188254	3/15/2024	02021	ROCHLEAU, KEN CRAIG	0.00	531.01

03/01/2024 to 03/15/2024- Type S Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188255	3/15/2024	05343	KRANTZ, DYLAN RYAN	0.00	507.92
188256	3/15/2024	04243	DAVIS, VOLNEY T	0.00	387.87
188257	3/15/2024	01241	DEINES, RUSSELL JAY	0.00	461.75
188258	3/15/2024	02963	SNYDER, JAMES RAY	0.00	1,316.14
188259	3/15/2024	04846	ZUNKER, ZAKERY A	0.00	1,053.71
188260	3/15/2024	02692	BOVEE, ALLAN SCOTT	0.00	626.45
188261	3/15/2024	04520	HATFIELD, TAVIS CRAIG	0.00	461.75
188262	3/15/2024	03925	LINER, JEFFREY ALAN	0.00	1,588.32
188263	3/15/2024	03662	RAWLINGS, CLAYTON L	0.00	1,339.07
188264	3/15/2024	04212	THOMAS, ANDREW CATON	0.00	461.75
188265	3/15/2024	04752	HESTER, JAMES D	0.00	1,309.98
188266	3/15/2024	05249	MENDOZA-ORTIZ, CINDY	0.00	646.45
188267	3/15/2024	05242	BARRETO BENTO, THIAGO	0.00	1,510.85
188268	3/15/2024	05226	CARDOSO, GUSTAVO	0.00	1,438.81
188269	3/15/2024	05431	COUCH, JENNIFER LEIGH	0.00	1,835.91
188270	3/15/2024	05315	MCMILLAN, LIAM DARYHA	0.00	1,468.92
188271	3/15/2024	04408	PEREZ, ELIAS	0.00	738.80
188272	3/15/2024	03225	RODRICK, EMAN DAVID	0.00	369.40
188273	3/15/2024	03153	CLARKE, MATHEW DAVID	0.00	524.54
188274	3/15/2024	03880	DONOVAN, ZACHARY ALAN	0.00	619.67
188275	3/15/2024	00615	GONZALEZ, HORACIO R	0.00	2,100.94
188276	3/15/2024	05252	HEBERT, ALEXANDRA KAITLIN	0.00	1,635.52
188277	3/15/2024	03014	KORTEN, DANIEL WILLIAM	0.00	507.92
188278	3/15/2024	04761	KRAAL, DAVID LESTER	0.00	736.03
188279	3/15/2024	05143	LOPEZ, ROSARIO ALEJANDRA	0.00	646.45
188280	3/15/2024	05409	MASSART, STEPHANIE JANE	0.00	875.47
188281	3/15/2024	03447	ALARCON, SANDRA	0.00	873.50
188282	3/15/2024	05380	ASHCRAFT, PHILLIP DEAN	0.00	919.81
188283	3/15/2024	03243	PICKETT, MARSHALL J	0.00	369.40
188284	3/15/2024	05402	SANCHEZ, ADRIAN M	0.00	1,086.04
188285	3/15/2024	05132	ESPINOSA, KAYLEE MARIE	0.00	600.27
Employee Check Totals				0.00	125,797.13
Bank keydd Totals (145 Forms)				0.00	125,797.13

	Grand Total	0.00	125,797.13
Next Step: Account Posting (AP) Pay Period is Open (Locked)	Totals Checks and Direct Deposit (145 Forms)	125,797.13	

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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

1658 03/15/2024 WIRE 102850 KEY BANK 03/15/2024 PAYROLL 22,723.33

CHECK 1658 TOTAL: 22,723.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,723.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	22,723.33

*** GRAND TOTAL *** 22,723.33

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 JCT |A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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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 3 2911										
APP GF005000-21340							Vouchers Payable		13,997.29	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP 99900000-11124							Federal Tax			22,723.33
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP RD850000-21340							Vouchers Payable		1,700.05	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP HS850000-21340							Vouchers Payable		687.90	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP EL500000-21340							Vouchers Payable		111.86	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP TO850000-21340							Vouchers Payable		64.64	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP JC850000-21340							Vouchers Payable		1,644.08	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP IB850000-21340							Vouchers Payable		136.78	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP CV850000-21340							Vouchers Payable		392.14	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP CC850000-21340							Vouchers Payable		20.08	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP PS850000-21340							Vouchers Payable		2,103.10	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP BU850000-21340							Vouchers Payable		122.40	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP BHF85000-21340							Vouchers Payable		564.28	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP ER850000-21340							Vouchers Payable		559.34	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
APP IT850000-21340							Vouchers Payable		619.39	
03/15/2024 PAYROLL			PAYROL				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									22,723.33	22,723.33
APP 99900000-80010							Due To General Fund		13,997.29	
03/15/2024 PAYROLL			PAYROL							
APP GF001000-11110							Cash Equity			13,997.29
03/15/2024 PAYROLL			PAYROL							
APP 99900000-81010							Due To County Road		1,700.05	
03/15/2024 PAYROLL			PAYROL							
APP RD810000-11110							Cash Equity			1,700.05
03/15/2024 PAYROLL			PAYROL							
APP 99900000-81080							Due To Human Services		687.90	
03/15/2024 PAYROLL			PAYROL							
APP HS810000-11110							Cash Equity			687.90
03/15/2024 PAYROLL			PAYROL							
APP 99900000-81110							Due To Election Reserve		111.86	

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A/P CASH DISBURSEMENTS JOURNAL
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 EL100000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			111.86
APP 99900000-81120	03/15/2024	PAYROLL	PAYROL			Due To Treasurers O & M		64.64	
APP TO810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			64.64
APP 99900000-81150	03/15/2024	PAYROLL	PAYROL			Due To Juvenile Center		1,644.08	
APP JC810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			1,644.08
APP 99900000-81160	03/15/2024	PAYROLL	PAYROL			Due To Inmate Benevolence Fund		136.78	
APP IB810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			136.78
APP 99900000-81200	03/15/2024	PAYROLL	PAYROL			Due To Crime Victim Comp		392.14	
APP CV810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			392.14
APP 99900000-81460	03/15/2024	PAYROLL	PAYROL			Due To Clerks Collection Fund		20.08	
APP CC810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			20.08
APP 99900000-81480	03/15/2024	PAYROLL	PAYROL			Due To Public Safety Tax Fund		2,103.10	
APP PS810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			2,103.10
APP 99900000-81490	03/15/2024	PAYROLL	PAYROL			Due To Protective Insp Srvs Fd		122.40	
APP BU810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			122.40
APP 99900000-81600	03/15/2024	PAYROLL	PAYROL			Due To Behavioral Health		564.28	
APP BHF81000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			564.28
APP 99900000-85010	03/15/2024	PAYROLL	PAYROL			Due To Equipment Rental & Rev		559.34	
APP ER810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			559.34
APP 99900000-85020	03/15/2024	PAYROLL	PAYROL			Due To Central Services		619.39	
APP IT810000-11110	03/15/2024	PAYROLL	PAYROL			Cash Equity			619.39
SYSTEM GENERATED ENTRIES TOTAL							-----	22,723.33	22,723.33
JOURNAL 2024/03/2911 TOTAL							-----	45,446.66	45,446.66

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

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	13,997.29	13,997.29
				FUND TOTAL	13,997.29	13,997.29
1010 County Road RD810000-11110 RD850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	1,700.05	1,700.05
				FUND TOTAL	1,700.05	1,700.05
1080 Human Services HS810000-11110 HS850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	687.90	687.90
				FUND TOTAL	687.90	687.90
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	111.86	111.86
				FUND TOTAL	111.86	111.86
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	64.64	64.64
				FUND TOTAL	64.64	64.64
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	1,644.08	1,644.08
				FUND TOTAL	1,644.08	1,644.08
1160 Inmate Benevolence Fund IB810000-11110 IB850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	136.78	136.78
				FUND TOTAL	136.78	136.78
1200 Crime Victim Comp CV810000-11110 CV850000-21340	2024 3	2911	03/15/2024	Cash Equity Vouchers Payable	392.14	392.14
				FUND TOTAL	392.14	392.14
1460 Clerks Collection Fund	2024 3	2911	03/15/2024			

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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		
CC810000-11110				Cash Equity		20.08
CC850000-21340				Vouchers Payable	20.08	
				FUND TOTAL	20.08	20.08
1480 Public Safety Tax Fund	2024	3	2911	03/15/2024		
PS810000-11110				Cash Equity		2,103.10
PS850000-21340				Vouchers Payable	2,103.10	
				FUND TOTAL	2,103.10	2,103.10
1490 Protective Inspection Srvs Fnd	2024	3	2911	03/15/2024		
BU810000-11110				Cash Equity		122.40
BU850000-21340				Vouchers Payable	122.40	
				FUND TOTAL	122.40	122.40
1600 Behavioral Health	2024	3	2911	03/15/2024		
BHF81000-11110				Cash Equity		564.28
BHF85000-21340				Vouchers Payable	564.28	
				FUND TOTAL	564.28	564.28
5010 Equipment Rental & Revolving	2024	3	2911	03/15/2024		
ER810000-11110				Cash Equity		559.34
ER850000-21340				Vouchers Payable	559.34	
				FUND TOTAL	559.34	559.34
5020 Central Services	2024	3	2911	03/15/2024		
IT810000-11110				Cash Equity		619.39
IT850000-21340				Vouchers Payable	619.39	
				FUND TOTAL	619.39	619.39
9999 Treasurers Pooled Cash	2024	3	2911	03/15/2024		
99900000-11124				Federal Tax		22,723.33
99900000-80010				Due To General Fund	13,997.29	
99900000-81010				Due To County Road	1,700.05	
99900000-81080				Due To Human Services	687.90	
99900000-81110				Due To Election Reserve	111.86	
99900000-81120				Due To Treasurers O & M	64.64	
99900000-81150				Due To Juvenile Center	1,644.08	
99900000-81160				Due To Inmate Benevolence Fund	136.78	
99900000-81200				Due To Crime Victim Comp	392.14	
99900000-81460				Due To Clerks Collection Fund	20.08	
99900000-81480				Due To Public Safety Tax Fund	2,103.10	
99900000-81490				Due To Protective Insp Srvs Fd	122.40	
99900000-81600				Due To Behavioral Health	564.28	

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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	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
99900000-85010						Due To Equipment Rental & Rev	559.34	
99900000-85020						Due To Central Services	619.39	
							-----	-----
						FUND TOTAL	22,723.33	22,723.33

FUND	DUE TO	DUE FR
0010 General Fund		13,997.29
1010 County Road		1,700.05
1080 Human Services		687.90
1110 Election Reserve		111.86
1120 Treasurers O & M		64.64
1150 Juvenile Center		1,644.08
1160 Inmate Benevolence Fund		136.78
1200 Crime Victim Comp		392.14
1460 Clerks Collection Fund		20.08
1480 Public Safety Tax Fund		2,103.10
1490 Protective Inspection Srvs Fnd		122.40
1600 Behavioral Health		564.28
5010 Equipment Rental & Revolving		559.34
5020 Central Services		619.39
9999 Treasurers Pooled Cash	22,723.33	
	-----	-----
TOTAL	22,723.33	22,723.33

** 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 03/20/2024.

Payroll Checks

Total All Funds \$ 26,151.36

Warrant #

Direct Deposit # 188286-188306

Payroll Deduction Transfers

Total All Funds \$ 6,052.86

EFT#

ACH # 1677,1682

Payroll Draw Deduction Warrants

Total All Funds \$

Warrant #

Commissioner _____

Commissioner _____

Commissioner _____

Date Signed _____

03/20/2024 to 03/20/2024- Type S Cycle bc

Bank: keydd - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
188286	3/20/2024	02768	GONSALVES, KANDY MARIE	0.00	1,838.26
188287	3/20/2024	02989	MCCANTS, DIANNE LOUISE	0.00	1,580.79
188288	3/20/2024	05158	ONEILL, DESIREE MARIE	0.00	1,379.49
188289	3/20/2024	04772	RAY, REGINA ANN	0.00	1,466.63
188290	3/20/2024	00514	SLEATER, TAMMY MAY	0.00	1,696.18
188291	3/20/2024	04428	WYLAND, FRANCES LYN	0.00	1,602.75
188292	3/20/2024	03092	ESSMAN-COOPER, DEBBIE SUE	0.00	450.72
188293	3/20/2024	05009	GILMOUR, ANGELA DEAN	0.00	1,479.06
188294	3/20/2024	05365	MEDINA, ARACELI	0.00	1,048.27
188295	3/20/2024	05216	FLINK, MARY ELIZABETH	0.00	1,460.09
188296	3/20/2024	04825	FOLTA, ELENA	0.00	1,761.05
188297	3/20/2024	05293	MILLER, RACHEL L	0.00	1,396.43
188298	3/20/2024	05403	CLARK, JORDYN ANN	0.00	373.06
188299	3/20/2024	05249	MENDOZA-ORTIZ, CINDY	0.00	1,289.92
188300	3/20/2024	05145	MIRUS, KAYLA ANN	0.00	1,859.81
188301	3/20/2024	05214	MURILLO, TIFFANY KAYE	0.00	1,341.75
188302	3/20/2024	05366	OROZCO, VERENICE	0.00	964.15
188303	3/20/2024	05211	CERVANTES, EDITH CARRILLO	0.00	1,350.92
188304	3/20/2024	05443	JENNINGS, ELIDA GRACE	0.00	271.83
188305	3/20/2024	05362	KENNEY, MICHELLE JOYCE	0.00	1,067.02
188306	3/20/2024	05412	STONE, ALAN F	0.00	473.18
Employee Check Totals				0.00	26,151.36
Bank keydd Totals (21 Forms)				0.00	26,151.36
Grand Total				0.00	26,151.36

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

Totals Checks and Direct Deposit (21 Forms) 26,151.36

03/20/2024 08:03 |Benton County
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

1677 03/20/2024 WIRE 102850 KEY BANK 03/20/2024 PAYROLL 5,385.19

CHECK 1677 TOTAL: 5,385.19

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,385.19

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,385.19

*** GRAND TOTAL *** 5,385.19

JOURNAL ENTRIES TO BE CREATED

CLERK: JCT

YEAR PER JNL

SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
	EFF	DATE					LINE DESC				
2024	3	3169									
APP	GF005000	21340					Vouchers Payable			4,271.16	
	03/20/2024	PAYROLL		PAYROL			AP CASH DISBURSEMENTS JOURNAL				
APP	99900000	11124					Federal Tax				5,385.19
	03/20/2024	PAYROLL		PAYROL			AP CASH DISBURSEMENTS JOURNAL				
APP	IB850000	21340					Vouchers Payable			532.90	
	03/20/2024	PAYROLL		PAYROL			AP CASH DISBURSEMENTS JOURNAL				
APP	PS850000	21340					Vouchers Payable			566.28	
	03/20/2024	PAYROLL		PAYROL			AP CASH DISBURSEMENTS JOURNAL				
APP	AL850000	21340					Vouchers Payable			14.85	
	03/20/2024	PAYROLL		PAYROL			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			5,385.19	5,385.19
APP	99900000	80010					Due To General Fund			4,271.16	
	03/20/2024	PAYROLL		PAYROL							
APP	GF001000	11110					Cash Equity				4,271.16
	03/20/2024	PAYROLL		PAYROL							
APP	99900000	81160					Due To Inmate Benevolence Fund			532.90	
	03/20/2024	PAYROLL		PAYROL							
APP	IB810000	11110					Cash Equity				532.90
	03/20/2024	PAYROLL		PAYROL							
APP	99900000	81480					Due To Public Safety Tax Fund			566.28	
	03/20/2024	PAYROLL		PAYROL							
APP	PS810000	11110					Cash Equity				566.28
	03/20/2024	PAYROLL		PAYROL							
APP	99900000	85050					Due To Accumulated Leave			14.85	
	03/20/2024	PAYROLL		PAYROL							
APP	AL810000	11110					Cash Equity				14.85
	03/20/2024	PAYROLL		PAYROL							
							SYSTEM GENERATED ENTRIES TOTAL			5,385.19	5,385.19
							JOURNAL 2024/03/3169	TOTAL		10,770.38	10,770.38

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JCT

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

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FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024	3	3169	03/20/2024	Cash Equity Vouchers Payable	4,271.16	4,271.16
					FUND TOTAL	4,271.16	4,271.16
1160 Inmate Benevolence Fund IB810000-11110 IB850000-21340	2024	3	3169	03/20/2024	Cash Equity Vouchers Payable	532.90	532.90
					FUND TOTAL	532.90	532.90
1480 Public Safety Tax Fund PS810000-11110 PS850000-21340	2024	3	3169	03/20/2024	Cash Equity Vouchers Payable	566.28	566.28
					FUND TOTAL	566.28	566.28
5050 Accumulated Leave AL810000-11110 AL850000-21340	2024	3	3169	03/20/2024	Cash Equity Vouchers Payable	14.85	14.85
					FUND TOTAL	14.85	14.85
9999 Treasurers Pooled Cash 99900000-11124 99900000-80010 99900000-81160 99900000-81480 99900000-85050	2024	3	3169	03/20/2024	Federal Tax Due To General Fund Due To Inmate Benevolence Fund Due To Public Safety Tax Fund Due To Accumulated Leave	4,271.16 532.90 566.28 14.85	5,385.19
					FUND TOTAL	5,385.19	5,385.19

FUND	DUE TO	DUE FR
0010 General Fund		4,271.16
1160 Inmate Benevolence Fund		532.90
1480 Public Safety Tax Fund		566.28
5050 Accumulated Leave		14.85
9999 Treasurers Pooled Cash	5,385.19	
	-----	-----
TOTAL	5,385.19	5,385.19

** 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

1682 03/20/2024 WIRE 104483 WA ST DEPT OF RET SYS LEOFF 2 03/20/2024 WIRE_001 667.67

CHECK 1682 TOTAL: 667.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 667.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	667.67

*** GRAND TOTAL *** 667.67

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL
SRC ACCOUNT	

SRC ACCOUNT	ACCOUNT	DESC	T	OB	DEBIT	CREDIT			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2024	3	3178							
APP	PS850000	-21340					Vouchers Payable	667.67	
	03/20/2024	WIRE_001	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
APP	99900000	-11124					Federal Tax		667.67
	03/20/2024	WIRE_001	PAYROL				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL								667.67	667.67
APP	99900000	-81480					Due To Public Safety Tax Fund	667.67	
	03/20/2024	WIRE_001	PAYROL						
APP	PS810000	-11110					Cash Equity		667.67
	03/20/2024	WIRE_001	PAYROL						
SYSTEM GENERATED ENTRIES TOTAL								667.67	667.67
JOURNAL 2024/03/3178 TOTAL								1,335.34	1,335.34

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
1480 Public Safety Tax Fund	2024	3	3178	03/20/2024	Cash Equity		667.67
PS810000-11110					Vouchers Payable	667.67	
PS850000-21340							
					FUND TOTAL	667.67	667.67
9999 Treasurers Pooled Cash	2024	3	3178	03/20/2024	Federal Tax		667.67
99900000-11124					Due To Public Safety Tax Fund	667.67	
99900000-81480							
					FUND TOTAL	667.67	667.67

FUND	DUE TO	DUE FR
1480 Public Safety Tax Fund		667.67
9999 Treasurers Pooled Cash	667.67	
	-----	-----
TOTAL	667.67	667.67

** 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: 03/22/2024

Warrants # 255061-255182

Total of all Funds: \$1,374,056.43

EFT # 843-847

Transfers # 1674-1676, 1678-1681, 1683-1684

Total of all Funds: \$29,757.60

Commissioner_____

Commissioner_____

Commissioner_____

Date Signed _____

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

INV DATE PO CHECK NET

255061	03/22/2024	PRTD 100869	911 SUPPLY INC	03/08/2024		032224	65.74
			911 SUPPLY INC	03/08/2024		032224	82.38
			911 SUPPLY INC	03/08/2024		032224	164.74
			911 SUPPLY INC	03/08/2024		032224	155.42
			911 SUPPLY INC	03/08/2024		032224	155.42
			911 SUPPLY INC	03/08/2024		032224	131.48
			911 SUPPLY INC	03/08/2024		032224	82.38
			911 SUPPLY INC	03/08/2024		032224	173.90
			911 SUPPLY INC	03/08/2024		032224	82.38
			911 SUPPLY INC	03/08/2024		032224	82.38
			911 SUPPLY INC	03/08/2024		032224	131.48
			911 SUPPLY INC	03/08/2024		032224	209.19
			911 SUPPLY INC	03/08/2024		032224	82.38
			911 SUPPLY INC	03/08/2024		032224	131.48
			911 SUPPLY INC	03/08/2024		032224	86.95
			911 SUPPLY INC	03/08/2024		032224	273.35
			911 SUPPLY INC	03/08/2024		032224	164.74
				CHECK	255061	TOTAL:	2,255.79
255062	03/22/2024	PRTD 105681	AHMED N PHIPPS	03/12/2024		032224	80.00
				CHECK	255062	TOTAL:	80.00
255063	03/22/2024	PRTD 100029	AMB TOOLS & EQUIPMENT CO INC	02/29/2024		032224	2,524.18
				CHECK	255063	TOTAL:	2,524.18
255064	03/22/2024	PRTD 103354	AOC/JUDICIAL CONFERENCE	03/19/2024		032224	202.61
				CHECK	255064	TOTAL:	202.61

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

				INV DATE	PO	CHECK	NET
255065	03/22/2024	PRTD	103354 AOC/JUDICIAL CONFERENCE	03/19/2024		032224	202.61
				CHECK		255065 TOTAL:	202.61
255066	03/22/2024	PRTD	103354 AOC/JUDICIAL CONFERENCE	03/19/2024		032224	202.61
				CHECK		255066 TOTAL:	202.61
255067	03/22/2024	PRTD	103354 AOC/JUDICIAL CONFERENCE	03/19/2024		032224	117.30
				CHECK		255067 TOTAL:	117.30
255068	03/22/2024	PRTD	101364 APOLLO MECHANICAL CONTRACTORS	02/28/2024	23100014	032224	39,018.42
			APOLLO MECHANICAL CONTRACTORS	03/14/2024		032224	256.07
			APOLLO MECHANICAL CONTRACTORS	03/14/2024		032224	256.07
			APOLLO MECHANICAL CONTRACTORS	03/12/2024	23100014	032224	39,018.43
				CHECK		255068 TOTAL:	78,548.99
255069	03/22/2024	PRTD	105837 ATLAS TECHNICAL CONSULTANTS LLC	03/12/2024		032224	326.25
				CHECK		255069 TOTAL:	326.25
255070	03/22/2024	PRTD	101442 BANK OF NEW YORK MELLON, CORPORATE	12/06/2023		032224	1,875.00
			BANK OF NEW YORK MELLON, CORPORATE	02/15/2024		032224	1,875.00
				CHECK		255070 TOTAL:	3,750.00
255071	03/22/2024	PRTD	101443 BANLIN CONSTRUCTION, LLC	02/28/2024		032224	256,514.13
				CHECK		255071 TOTAL:	256,514.13
255072	03/22/2024	PRTD	101427 BC WATER CO LLC	03/11/2024		032224	163.46
				CHECK		255072 TOTAL:	163.46
255073	03/22/2024	PRTD	101467 BEACON REALTY & PROPERTY	03/15/2024		032224	1,310.00

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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	255073 TOTAL:	1,310.00
255074	03/22/2024	PRTD 101467	BEACON REALTY & PROPERTY	03/15/2024	032224	1,310.00
				CHECK	255074 TOTAL:	1,310.00
255075	03/22/2024	PRTD 101632	BOYS AND GIRLS CLUB, OF BENTON & FR	01/31/2024	032224	27,835.52
			BOYS AND GIRLS CLUB, OF BENTON & FR	01/31/2024	032224	24,302.09
				CHECK	255075 TOTAL:	52,137.61
255076	03/22/2024	PRTD 101682	BWR HOLDINGS LLLP	03/13/2024	032224	10,218.07
				CHECK	255076 TOTAL:	10,218.07
255077	03/22/2024	PRTD 101895	C I INFORMATION MANAGEMENT	02/29/2024	032224	122.53
				CHECK	255077 TOTAL:	122.53
255078	03/22/2024	PRTD 101739	CARTRIDGE WORLD	03/12/2024	032224	1,079.34
			CARTRIDGE WORLD	03/13/2024	032224	1,489.05
				CHECK	255078 TOTAL:	2,568.39
255079	03/22/2024	PRTD 105603	CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	1,125.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	40.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	1,125.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	40.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	40.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	1,125.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	1,125.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	40.00
			CCG MORAIN ESTATES SPONSOR LLC	03/08/2024	032224	410.00

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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	255079	TOTAL:	5,070.00
255080	03/22/2024	PRTD	101814	CINTAS CORPORATION	03/12/2024		032224	192.77
					CHECK	255080	TOTAL:	192.77
255081	03/22/2024	PRTD	101818	CITY OF KENNEWICK	03/19/2024		032224	362.83
					CHECK	255081	TOTAL:	362.83
255082	03/22/2024	PRTD	101691	CNA SURETY	03/19/2024		032224	35.00
					CHECK	255082	TOTAL:	35.00
255083	03/22/2024	PRTD	101860	COLEMAN OIL COMPANY	03/18/2024		032224	404.63
					03/15/2024		032224	52.97
					03/15/2024		032224	51.95
					03/15/2024		032224	142.63
					03/15/2024		032224	180.04
					03/15/2024		032224	54.67
					08/31/2023		032224	89.20
					CHECK	255083	TOTAL:	976.09
255084	03/22/2024	PRTD	101873	COLUMBIA BASIN PAPER & SUPPLY	03/14/2024		032224	124.15
					CHECK	255084	TOTAL:	124.15
255085	03/22/2024	PRTD	100326	COLUMBIA MEADOWS LLC	03/14/2024		032224	1,155.00
					CHECK	255085	TOTAL:	1,155.00
255086	03/22/2024	PRTD	104798	COLUMBIA RIVER WALK LLC	03/15/2024		032224	1,605.00
					CHECK	255086	TOTAL:	1,605.00

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

				INV DATE	PO	CHECK	NET
255087	03/22/2024	PRTD 101913	COMPUNET, INC	03/08/2024		032224	1,875.00
				CHECK	255087	TOTAL:	1,875.00
255088	03/22/2024	PRTD 101917	CONNECTIONS CONSULTING, MA LLC	02/29/2024		032224	6,975.00
				CHECK	255088	TOTAL:	6,975.00
255089	03/22/2024	PRTD 101918	CONNELL OIL INC	02/29/2024		032224	1,429.34
				CONNELL OIL INC	03/15/2024	032224	19.82
				CONNELL OIL INC	03/15/2024	032224	34.79
				CONNELL OIL INC	03/15/2024	032224	347.89
				CHECK	255089	TOTAL:	1,831.84
255090	03/22/2024	PRTD 101939	COPPER MOUNTAIN APARTMENTS LLC	03/14/2024		032224	3,150.00
				CHECK	255090	TOTAL:	3,150.00
255091	03/22/2024	PRTD 101950	CORWIN FORD - TRI-CITIES	02/29/2024		032224	510.69
				CORWIN FORD - TRI-CITIES	03/04/2024	032224	142.83
				CORWIN FORD - TRI-CITIES	02/26/2024	032224	-55.19
				CHECK	255091	TOTAL:	598.33
255092	03/22/2024	PRTD 100175	CROWN VILLAGE KENNEWICK LLC	03/13/2024		032224	1,589.58
				CROWN VILLAGE KENNEWICK LLC	03/13/2024	032224	99.08
				CHECK	255092	TOTAL:	1,688.66
255093	03/22/2024	PRTD 102002	CULLIGAN WATER CONDITION	03/18/2024		032224	337.15
				CHECK	255093	TOTAL:	337.15
255094	03/22/2024	PRTD 105284	DAVID UTTER	03/14/2024		032224	50.00

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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	255094	TOTAL:	50.00
255095	03/22/2024	PRTD	102045	DEATLEY CRUSHING COMPANY	03/12/2024		032224	492,068.84
					CHECK	255095	TOTAL:	492,068.84
255096	03/22/2024	PRTD	102051	DELL MARKETING L.P., C/O DELL USA L	03/01/2024		032224	14,183.86
					CHECK	255096	TOTAL:	14,183.86
255097	03/22/2024	PRTD	102908	DEPT OF LABOR & INDUSTRIES	03/08/2024		032224	1,196.00
					CHECK	255097	TOTAL:	1,196.00
255098	03/22/2024	PRTD	102085	DESERT VIEW MANUFACTURED HOME , COM	03/12/2024		032224	2,681.36
					CHECK	255098	TOTAL:	2,681.36
255099	03/22/2024	PRTD	104081	DHIJ RENTALS	03/13/2024		032224	90.00
				DHIJ RENTALS	03/13/2024		032224	500.00
				DHIJ RENTALS	03/13/2024		032224	2,351.48
					CHECK	255099	TOTAL:	2,941.48
255100	03/22/2024	PRTD	102102	DIRECT AUTOMOTIVE DISTRIBUTING	03/08/2024		032224	21.37
				DIRECT AUTOMOTIVE DISTRIBUTING	03/01/2024	24100004	032224	260.36
				DIRECT AUTOMOTIVE DISTRIBUTING	03/06/2024	24100002	032224	308.62
					CHECK	255100	TOTAL:	590.35
255101	03/22/2024	PRTD	102211	ENNIS-FLINT, INC	02/20/2024		032224	3,847.94
					CHECK	255101	TOTAL:	3,847.94
255102	03/22/2024	PRTD	105820	EVENTS AT SUNSET	03/01/2024		032224	260.00
					CHECK	255102	TOTAL:	260.00

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

INV DATE PO CHECK NET

255103 03/22/2024 PRTD 102400 GALLS, LLC

03/01/2024 032224 123.97

CHECK 255103 TOTAL: 123.97

255104 03/22/2024 PRTD 100532 GAMS PARKRIDGE APARTMENTS

03/12/2024 032224 1,840.00

CHECK 255104 TOTAL: 1,840.00

255105 03/22/2024 PRTD 104924 GIESZLER KELLY PLLC

03/13/2024 032224 350.50

CHECK 255105 TOTAL: 350.50

255106 03/22/2024 PRTD 105441 GLATZER LAW OFFICE PLLC

03/29/2024 032224 1,954.30

CHECK 255106 TOTAL: 1,954.30

255107 03/22/2024 PRTD 100741 GLEASON LAW OFFICE LLC

03/29/2024 032224 11,400.00

CHECK 255107 TOTAL: 11,400.00

255108 03/22/2024 PRTD 102460 GOODWILL INDUSTRIES OF THE, COLUMBI

03/13/2024 032224 1,631.22

CHECK 255108 TOTAL: 1,631.22

255109 03/22/2024 PRTD 102474 GRAINGER

03/18/2024 032224 65.35

CHECK 255109 TOTAL: 65.35

255110 03/22/2024 PRTD 105981 GRANITE REAL ESTATE LLC

03/13/2024 032224 1,195.00

GRANITE REAL ESTATE LLC

03/13/2024 032224 145.00

GRANITE REAL ESTATE LLC

03/13/2024 032224 145.00

GRANITE REAL ESTATE LLC

03/13/2024 032224 1,195.00

CHECK 255110 TOTAL: 2,680.00

255111 03/22/2024 PRTD 105981 GRANITE REAL ESTATE LLC

03/13/2024 032224 750.00

CHECK 255111 TOTAL: 750.00

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

					INV DATE	PO	CHECK	NET
255112	03/22/2024	PRTD	105599	H&L AUTO GLASS LLC	12/04/2023		032224	734.96
					CHECK		255112 TOTAL:	734.96
255113	03/22/2024	PRTD	100791	HEATHERSTONE PRESERVATION LP	03/13/2024		032224	25.00
				HEATHERSTONE PRESERVATION LP	03/13/2024		032224	150.00
					CHECK		255113 TOTAL:	175.00
255114	03/22/2024	PRTD	105248	HILL INTERNATIONAL INC	03/13/2024		032224	945.93
				HILL INTERNATIONAL INC	03/14/2024		032224	8,328.02
					CHECK		255114 TOTAL:	9,273.95
255115	03/22/2024	PRTD	105781	HOLLENBERG LAW PLLC	02/07/2024		032224	1,225.00
					CHECK		255115 TOTAL:	1,225.00
255116	03/22/2024	PRTD	102624	HOME BUILDERS ASSOCIATION OF	03/05/2024		032224	15.00
					CHECK		255116 TOTAL:	15.00
255117	03/22/2024	PRTD	102712	INTERMOUNTAIN CLEANING SERVICE, INC	03/15/2024		032224	42,360.50
					CHECK		255117 TOTAL:	42,360.50
255118	03/22/2024	PRTD	105461	IRVING PLACE APARTMENTS	03/14/2024		032224	347.11
					CHECK		255118 TOTAL:	347.11
255119	03/22/2024	PRTD	105786	JESSICA HORST	03/12/2024		032224	1,065.38
					CHECK		255119 TOTAL:	1,065.38
255120	03/22/2024	PRTD	105786	JESSICA HORST	03/13/2024		032224	1,000.00
					CHECK		255120 TOTAL:	1,000.00

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

INV DATE PO CHECK NET

255121	03/22/2024	PRTD 102778	JIM'S PACIFIC GARAGES, INC	03/01/2024		032224	286.45
			JIM'S PACIFIC GARAGES, INC	03/08/2024		032224	85.05
			JIM'S PACIFIC GARAGES, INC	12/15/2023		032224	-265.52
			JIM'S PACIFIC GARAGES, INC	03/01/2024	24100001	032224	153.48
				CHECK	255121	TOTAL:	259.46
255122	03/22/2024	PRTD 102803	JUBILEE FOUNDATION	03/13/2024		032224	997.00
				CHECK	255122	TOTAL:	997.00
255123	03/22/2024	PRTD 102803	JUBILEE FOUNDATION	03/13/2024		032224	400.00
				CHECK	255123	TOTAL:	400.00
255124	03/22/2024	PRTD 106040	JULIO DIAZ	03/14/2024		032224	3,768.00
				CHECK	255124	TOTAL:	3,768.00
255125	03/22/2024	PRTD 102826	KEEFE COMMISSARY NETWORK, LLC	03/06/2024		032224	5,073.22
			KEEFE COMMISSARY NETWORK, LLC	03/06/2024		032224	-170.76
			KEEFE COMMISSARY NETWORK, LLC	03/11/2024		032224	-31.08
				CHECK	255125	TOTAL:	4,871.38
255126	03/22/2024	PRTD 105039	KEN ANDERSON	03/14/2024		032224	7,490.00
				CHECK	255126	TOTAL:	7,490.00
255127	03/22/2024	PRTD 104779	KENNEWICK HOUSING LLC	03/14/2024		032224	1,200.00
			KENNEWICK HOUSING LLC	03/14/2024		032224	1,200.00
				CHECK	255127	TOTAL:	2,400.00
255128	03/22/2024	PRTD 105168	KENT MANOR	03/12/2024		032224	3,627.50

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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	255128	TOTAL:	3,627.50
255129	03/22/2024	PRTD 101221	KOHLIAN INVESTMENTS LLC	03/14/2024		032224	1,372.00
				CHECK	255129	TOTAL:	1,372.00
255130	03/22/2024	PRTD 100562	LAKEVIEW LIMITED	03/12/2024		032224	570.00
			LAKEVIEW LIMITED	03/12/2024		032224	610.00
			LAKEVIEW LIMITED	03/12/2024		032224	610.00
			LAKEVIEW LIMITED	03/12/2024		032224	610.00
			LAKEVIEW LIMITED	03/12/2024		032224	610.00
				CHECK	255130	TOTAL:	3,010.00
255131	03/22/2024	PRTD 102921	LAND SURVEYOR'S ASSOC. OF WA.	03/19/2024		032224	90.00
				CHECK	255131	TOTAL:	90.00
255132	03/22/2024	PRTD 103103	MARTIN BUSINESS SYSTEMS	03/04/2024		032224	1,578.87
				CHECK	255132	TOTAL:	1,578.87
255133	03/22/2024	PRTD 103109	MASTER'S TOUCH LLC, THE	03/14/2024		032224	2,055.58
				CHECK	255133	TOTAL:	2,055.58
255134	03/22/2024	PRTD 101068	MATTHEW L RUTT, ATTORNEY AT LAW	03/29/2024		032224	8,535.40
				CHECK	255134	TOTAL:	8,535.40
255135	03/22/2024	PRTD 103324	NORTHPOINT ASSOCIATES	03/18/2024		032224	1,200.00
			NORTHPOINT ASSOCIATES	03/18/2024		032224	59.35
				CHECK	255135	TOTAL:	1,259.35
255136	03/22/2024	PRTD 103393	ORCHARD HILLS APARTMENTS LLC	03/14/2024		032224	2,800.00

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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	255136 TOTAL:	2,800.00
255137	03/22/2024	PRTD 103427	OXARC INC	11/27/2023	032224	918.27
				CHECK	255137 TOTAL:	918.27
255138	03/22/2024	PRTD 103419	OXFORD HOUSE INC	03/13/2024	032224	1,257.60
				CHECK	255138 TOTAL:	1,257.60
255139	03/22/2024	PRTD 105717	OXFORD HOUSE VAN GIESEN	03/20/2024	032224	500.00
				CHECK	255139 TOTAL:	500.00
255140	03/22/2024	PRTD 103469	PACIFIC OFFICE AUTOMATION, INC	02/14/2024	032224	340.01
			PACIFIC OFFICE AUTOMATION, INC	02/19/2024	032224	355.81
			PACIFIC OFFICE AUTOMATION, INC	03/15/2024	032224	171.12
				CHECK	255140 TOTAL:	866.94
255141	03/22/2024	PRTD 103472	PACWEST MACHINERY LLC	03/07/2024	032224	24.82
				CHECK	255141 TOTAL:	24.82
255142	03/22/2024	PRTD 103483	PAPE' MACHINERY, INC	03/01/2024	24100003 032224	248.52
				CHECK	255142 TOTAL:	248.52
255143	03/22/2024	PRTD 105724	PASCO HAVEN LLC	03/19/2024	032224	1,445.00
			PASCO HAVEN LLC	03/14/2024	032224	464.00
			PASCO HAVEN LLC	03/14/2024	032224	464.00
				CHECK	255143 TOTAL:	2,373.00
255144	03/22/2024	PRTD 103500	PASCO TIRE FACTORY, INC	03/05/2024	032224	187.55
				CHECK	255144 TOTAL:	187.55

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

					INV DATE	PO	CHECK	NET
255145	03/22/2024	PRTD	100659	PAUL BEDORTH	03/13/2024		032224	1,500.00
					CHECK		255145 TOTAL:	1,500.00
255146	03/22/2024	PRTD	103535	PERFECTION GLASS, INC.	03/18/2024		032224	3,733.85
					CHECK		255146 TOTAL:	3,733.85
255147	03/22/2024	PRTD	100856	POWELL REAL ESTATE GROUP INC	03/12/2024		032224	686.00
				POWELL REAL ESTATE GROUP INC	03/12/2024		032224	1,485.00
				POWELL REAL ESTATE GROUP INC	03/12/2024		032224	1,485.00
				POWELL REAL ESTATE GROUP INC	03/12/2024		032224	263.05
				POWELL REAL ESTATE GROUP INC	03/12/2024		032224	1,485.00
					CHECK		255147 TOTAL:	5,404.05
255148	03/22/2024	PRTD	100824	PPC SOLUTIONS INC	02/29/2024		032224	360.49
				PPC SOLUTIONS INC	02/29/2024		032224	360.45
				PPC SOLUTIONS INC	02/29/2024		032224	116.25
				PPC SOLUTIONS INC	02/29/2024		032224	1,467.99
					CHECK		255148 TOTAL:	2,305.18
255149	03/22/2024	PRTD	105997	PRESZLER & BUNCH PLLC	03/29/2024		032224	8,535.40
					CHECK		255149 TOTAL:	8,535.40
255150	03/22/2024	PRTD	105271	QUANTUM LEGAL PLLC	03/29/2024		032224	9,500.05
				QUANTUM LEGAL PLLC	03/28/2024		032224	4,166.00
					CHECK		255150 TOTAL:	13,666.05
255151	03/22/2024	PRTD	103686	RAMON, BERTHA	01/31/2024		032224	500.00
				RAMON, BERTHA	02/01/2024		032224	500.00
				RAMON, BERTHA	03/29/2024		032224	2,000.00

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

INV DATE PO CHECK NET

			RAMON, BERTHA	02/18/2024	032224	400.00
				CHECK	255151 TOTAL:	3,400.00
255152	03/22/2024	PRTD 100857	RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	1,150.00
			RAMOS, SERGIO	03/12/2024	032224	50.00
				CHECK	255152 TOTAL:	8,100.00
255153	03/22/2024	PRTD 103712	REDSKY TECHNOLOGIES, INC	02/29/2024	032224	217.40
				CHECK	255153 TOTAL:	217.40
255154	03/22/2024	PRTD 103755	RICOH USA, INC	03/08/2024	032224	55.53
			RICOH USA, INC	03/08/2024	032224	430.27
			RICOH USA, INC	03/08/2024	032224	53.12
			RICOH USA, INC	03/08/2024	032224	1,624.68
			RICOH USA, INC	02/26/2024	032224	365.06
			RICOH USA, INC	03/01/2024	032224	65.09
			RICOH USA, INC	03/08/2024	032224	362.23
			RICOH USA, INC	03/13/2024	032224	1,204.61
				CHECK	255154 TOTAL:	4,160.59
255155	03/22/2024	PRTD 105508	RIVERPOINTE ICG LLC	03/14/2024	032224	7,826.50
			RIVERPOINTE ICG LLC	03/14/2024	032224	930.39

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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	255155	TOTAL:	8,756.89
255156	03/22/2024	PRTD	103833	SAFE HARBOR CRISIS NURSERY	03/10/2024		032224	17,916.67
				SAFE HARBOR CRISIS NURSERY	03/13/2024		032224	4,200.00
					CHECK	255156	TOTAL:	22,116.67
255157	03/22/2024	PRTD	105737	SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
				SEASONS HOUSING	03/12/2024		032224	1,267.00
					CHECK	255157	TOTAL:	10,136.00
255158	03/22/2024	PRTD	103923	SIGNS BY SUE	03/12/2024		032224	111.08
					CHECK	255158	TOTAL:	111.08
255159	03/22/2024	PRTD	103926	SILVER CREEK APARTMENTS	03/15/2024		032224	1,880.00
					CHECK	255159	TOTAL:	1,880.00
255160	03/22/2024	PRTD	103930	SINCLAIR, IAN	03/29/2024		032224	12,666.67
					CHECK	255160	TOTAL:	12,666.67
255161	03/22/2024	PRTD	103948	SMARSH, INC	02/29/2024		032224	6,241.11
					CHECK	255161	TOTAL:	6,241.11

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

	INV DATE	PO	CHECK	NET
255162 03/22/2024 PRTD 104014 SPOKANE HOUSE OF HOSE INC	03/06/2024		032224	16.90
~~SPOKANE HOUSE OF HOSE INC~~	~~03/06/2024~~		~~032224~~	~~197.54~~
	CHECK	255162 TOTAL:		214.44
255163 03/22/2024 PRTD 104038 STATE AUDITOR, LEGISLATIVE BUILDING	03/11/2024		032224	36,227.72
	CHECK	255163 TOTAL:		36,227.72
255164 03/22/2024 PRTD 104059 STONEGATE APARTMENTS	03/14/2024		032224	1,293.00
	CHECK	255164 TOTAL:		1,293.00
255165 03/22/2024 PRTD 104116 TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	408.20
TAHITIAN MOTOR INN	03/12/2024		032224	372.75
TAHITIAN MOTOR INN	03/12/2024		032224	372.75
TAHITIAN MOTOR INN	03/12/2024		032224	372.75
TAHITIAN MOTOR INN	03/14/2024		032224	567.75
	CHECK	255165 TOTAL:		4,135.20
255166 03/22/2024 PRTD 105751 TANGLEWOOD APARTMENTS	03/14/2024		032224	286.62
	CHECK	255166 TOTAL:		286.62
255167 03/22/2024 PRTD 104119 TANKMAX INC	03/06/2024		032224	133.00
	CHECK	255167 TOTAL:		133.00

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

					INV DATE	PO	CHECK	NET
255168	03/22/2024	PRTD	105936	THE LANGUAGE EXCHANGE INC	01/16/2024		032224	250.00
					CHECK		255168 TOTAL:	250.00
255169	03/22/2024	PRTD	105606	WENDOVER APARTMENTS	03/15/2024		032224	30.16
				WENDOVER APARTMENTS	03/15/2024		032224	795.00
					CHECK		255169 TOTAL:	825.16
255170	03/22/2024	PRTD	105606	WENDOVER APARTMENTS	03/15/2024		032224	1,085.00
					CHECK		255170 TOTAL:	1,085.00
255171	03/22/2024	PRTD	104195	TRANSAMERICA LIFE INSURANCE CO	02/16/2024		032224	593.58
				TRANSAMERICA LIFE INSURANCE CO	02/16/2024		032224	1,249.63
				TRANSAMERICA LIFE INSURANCE CO	02/16/2024		032224	800.54
					CHECK		255171 TOTAL:	2,643.75
255172	03/22/2024	PRTD	104240	TRI-TECH FORENSICS INC	02/02/2024		032224	5,235.00
					CHECK		255172 TOTAL:	5,235.00
255173	03/22/2024	PRTD	104257	TYLER TECHNOLOGIES, INC	12/13/2023		032224	1,480.00
				TYLER TECHNOLOGIES, INC	12/31/2023		032224	2,960.00
				TYLER TECHNOLOGIES, INC	03/01/2024		032224	8,070.98
					CHECK		255173 TOTAL:	12,510.98
255174	03/22/2024	PRTD	101271	VICS AUTO AND SUPPLY, NAPA	03/08/2024		032224	49.29
				VICS AUTO AND SUPPLY, NAPA	03/01/2024		032224	3.69
				VICS AUTO AND SUPPLY, NAPA	03/01/2024		032224	-5.57
					CHECK		255174 TOTAL:	47.41

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

255175	03/22/2024	PRTD	104374	W S D A, PESTICIDE MNGT DIV	03/18/2024	032224	75.00
					CHECK	255175 TOTAL:	75.00

255176	03/22/2024	PRTD	104374	W S D A, PESTICIDE MNGT DIV	03/18/2024	032224	75.00
					CHECK	255176 TOTAL:	75.00

255177	03/22/2024	PRTD	104374	W S D A, PESTICIDE MNGT DIV	03/18/2024	032224	75.00
					CHECK	255177 TOTAL:	75.00

255178	03/22/2024	PRTD	104374	W S D A, PESTICIDE MNGT DIV	03/18/2024	032224	75.00
					CHECK	255178 TOTAL:	75.00

255179	03/22/2024	PRTD	104374	W S D A, PESTICIDE MNGT DIV	03/18/2024	032224	75.00
					CHECK	255179 TOTAL:	75.00

255180	03/22/2024	PRTD	104477	WA ST UNIVERSITY, WSU CASHIER	03/01/2024	032224	11,490.75
					CHECK	255180 TOTAL:	11,490.75

255181	03/22/2024	PRTD	104417	WASHINGTON COUNTIES RISK POOL	02/29/2024	032224	10,034.10
				WASHINGTON COUNTIES RISK POOL	02/29/2024	032224	83,883.96
				WASHINGTON COUNTIES RISK POOL	02/29/2024	032224	4,558.75
				WASHINGTON COUNTIES RISK POOL	02/29/2024	032224	1,540.00
					CHECK	255181 TOTAL:	100,016.81

255182	03/22/2024	PRTD	104534	WESTERN STATES EQUIPMENT CO	02/29/2024	032224	120.99
					CHECK	255182 TOTAL:	120.99

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NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 1,374,056.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	1,374,056.43

*** GRAND TOTAL *** 1,374,056.43

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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 3 3664									
APP GF005000-21340	03/22/2024	032224	032224			Vouchers Payable		209,531.98	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99900000-11120	03/22/2024	032224	032224			AP Check Claims Clearing			1,374,056.43
						AP CASH DISBURSEMENTS JOURNAL			
APP ER850000-21340	03/22/2024	032224	032224			Vouchers Payable		11,282.44	
						AP CASH DISBURSEMENTS JOURNAL			
APP FG850000-21340	03/22/2024	032224	032224			Vouchers Payable		6,641.41	
						AP CASH DISBURSEMENTS JOURNAL			
APP PS850000-21340	03/22/2024	032224	032224			Vouchers Payable		99,024.92	
						AP CASH DISBURSEMENTS JOURNAL			
APP TI850000-21340	03/22/2024	032224	032224			Vouchers Payable		3,750.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP CP850000-21340	03/22/2024	032224	032224			Vouchers Payable		269,282.15	
						AP CASH DISBURSEMENTS JOURNAL			
APP HS850000-21340	03/22/2024	032224	032224			Vouchers Payable		90,091.66	
						AP CASH DISBURSEMENTS JOURNAL			
APP EL500000-21340	03/22/2024	032224	032224			Vouchers Payable		10,596.17	
						AP CASH DISBURSEMENTS JOURNAL			
APP IT850000-21340	03/22/2024	032224	032224			Vouchers Payable		21,835.76	
						AP CASH DISBURSEMENTS JOURNAL			
APP SW850000-21340	03/22/2024	032224	032224			Vouchers Payable		192.77	
						AP CASH DISBURSEMENTS JOURNAL			
APP PB850000-21340	03/22/2024	032224	032224			Vouchers Payable		158.87	
						AP CASH DISBURSEMENTS JOURNAL			
APP JC850000-21340	03/22/2024	032224	032224			Vouchers Payable		6,375.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP BU850000-21340	03/22/2024	032224	032224			Vouchers Payable		347.89	
						AP CASH DISBURSEMENTS JOURNAL			
APP RD850000-21340	03/22/2024	032224	032224			Vouchers Payable		496,161.56	
						AP CASH DISBURSEMENTS JOURNAL			
APP CS850000-21340	03/22/2024	032224	032224			Vouchers Payable		14,183.86	
						AP CASH DISBURSEMENTS JOURNAL			
APP HH850000-21340	03/22/2024	032224	032224			Vouchers Payable		20,174.02	
						AP CASH DISBURSEMENTS JOURNAL			
APP RE850000-21340	03/22/2024	032224	032224			Vouchers Payable		945.93	
						AP CASH DISBURSEMENTS JOURNAL			
APP IB850000-21340	03/22/2024	032224	032224			Vouchers Payable		4,871.38	
						AP CASH DISBURSEMENTS JOURNAL			
APP TO850000-21340	03/22/2024	032224	032224			Vouchers Payable		2,055.58	
						AP CASH DISBURSEMENTS JOURNAL			
APP IM850000-21340	03/22/2024	032224	032224			Vouchers Payable		102,321.99	
						AP CASH DISBURSEMENTS JOURNAL			
APP BHF85000-21340	03/22/2024	032224	032224			Vouchers Payable		4,231.09	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,374,056.43	1,374,056.43

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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 99900000-80010					Due To General Fund		209,531.98		
03/22/2024 032224		032224							
APP GF001000-11110					Cash Equity			209,531.98	
03/22/2024 032224		032224							
APP 99900000-85010					Due To Equipment Rental & Rev		11,282.44		
03/22/2024 032224		032224							
APP ER810000-11110					Cash Equity			11,282.44	
03/22/2024 032224		032224							
APP 99900000-81240					Due To Fairgrounds Oper Budget		6,641.41		
03/22/2024 032224		032224							
APP FG810000-11110					Cash Equity			6,641.41	
03/22/2024 032224		032224							
APP 99900000-81480					Due To Public Safety Tax Fund		99,024.92		
03/22/2024 032224		032224							
APP PS810000-11110					Cash Equity			99,024.92	
03/22/2024 032224		032224							
APP 99900000-81090					Due To Treasurers Inves Pool		3,750.00		
03/22/2024 032224		032224							
APP TI810000-11110					Cash Equity			3,750.00	
03/22/2024 032224		032224							
APP 99900000-83050					Due To Capital Projects		269,282.15		
03/22/2024 032224		032224							
APP CP810000-11110					Cash Equity			269,282.15	
03/22/2024 032224		032224							
APP 99900000-81080					Due To Human Services		90,091.66		
03/22/2024 032224		032224							
APP HS810000-11110					Cash Equity			90,091.66	
03/22/2024 032224		032224							
APP 99900000-81110					Due To Election Reserve		10,596.17		
03/22/2024 032224		032224							
APP EL100000-11110					Cash Equity			10,596.17	
03/22/2024 032224		032224							
APP 99900000-85020					Due To Central Services		21,835.76		
03/22/2024 032224		032224							
APP IT810000-11110					Cash Equity			21,835.76	
03/22/2024 032224		032224							
APP 99900000-81550					Due To Solid Waste Collection		192.77		
03/22/2024 032224		032224							
APP SW810000-11110					Cash Equity			192.77	
03/22/2024 032224		032224							
APP 99900000-81500					Due To Pest Board		158.87		
03/22/2024 032224		032224							
APP PB810000-11110					Cash Equity			158.87	
03/22/2024 032224		032224							
APP 99900000-81150					Due To Juvenile Center		6,375.00		
03/22/2024 032224		032224							
APP JC810000-11110					Cash Equity			6,375.00	
03/22/2024 032224		032224							

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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	99900000-81490		03/22/2024	032224	032224			Due To Protective Insp Srvs Fd		347.89	
APP	BU810000-11110		03/22/2024	032224	032224			Cash Equity			347.89
APP	99900000-81010		03/22/2024	032224	032224			Due To County Road		496,161.56	
APP	RD810000-11110		03/22/2024	032224	032224			Cash Equity			496,161.56
APP	99900000-81320		03/22/2024	032224	032224			Due To Central Services Replac		14,183.86	
APP	CS810000-11110		03/22/2024	032224	032224			Cash Equity			14,183.86
APP	99900000-81540		03/22/2024	032224	032224			Due To Homeless Hsng & Assistn		20,174.02	
APP	HH810000-11110		03/22/2024	032224	032224			Cash Equity			20,174.02
APP	99900000-81300		03/22/2024	032224	032224			Due To Real Estate Excise Tax		945.93	
APP	RE810000-11110		03/22/2024	032224	032224			Cash Equity			945.93
APP	99900000-81160		03/22/2024	032224	032224			Due To Inmate Benevolence Fund		4,871.38	
APP	IB810000-11110		03/22/2024	032224	032224			Cash Equity			4,871.38
APP	99900000-81120		03/22/2024	032224	032224			Due To Treasurers O & M		2,055.58	
APP	TO810000-11110		03/22/2024	032224	032224			Cash Equity			2,055.58
APP	99900000-85040		03/22/2024	032224	032224			Due To Insurance Management		102,321.99	
APP	IM810000-11110		03/22/2024	032224	032224			Cash Equity			102,321.99
APP	99900000-81600		03/22/2024	032224	032224			Due To Behavioral Health		4,231.09	
APP	BHF81000-11110		03/22/2024	032224	032224			Cash Equity			4,231.09
SYSTEM GENERATED ENTRIES TOTAL										1,374,056.43	1,374,056.43
JOURNAL 2024/03/3664 TOTAL										2,748,112.86	2,748,112.86

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund GF001000-11110 GF005000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	209,531.98	209,531.98
				FUND TOTAL	209,531.98	209,531.98
1010 County Road RD810000-11110 RD850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	496,161.56	496,161.56
				FUND TOTAL	496,161.56	496,161.56
1080 Human Services HS810000-11110 HS850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	90,091.66	90,091.66
				FUND TOTAL	90,091.66	90,091.66
1090 Treasurers Investment Pool TI810000-11110 TI850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	3,750.00	3,750.00
				FUND TOTAL	3,750.00	3,750.00
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	10,596.17	10,596.17
				FUND TOTAL	10,596.17	10,596.17
1120 Treasurers O & M TO810000-11110 TO850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	2,055.58	2,055.58
				FUND TOTAL	2,055.58	2,055.58
1150 Juvenile Center JC810000-11110 JC850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	6,375.00	6,375.00
				FUND TOTAL	6,375.00	6,375.00
1160 Inmate Benevolence Fund IB810000-11110 IB850000-21340	2024 3	3664	03/22/2024	Cash Equity Vouchers Payable	4,871.38	4,871.38
				FUND TOTAL	4,871.38	4,871.38
1240 Event Center	2024 3	3664	03/22/2024			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	FG810000-11110					Cash Equity		6,641.41
	FG850000-21340					Vouchers Payable	6,641.41	
						FUND TOTAL	6,641.41	6,641.41
1300	Real Estate Excise Tax	2024	3	3664	03/22/2024			
	RE810000-11110					Cash Equity		945.93
	RE850000-21340					Vouchers Payable	945.93	
						FUND TOTAL	945.93	945.93
1320	Central Services Replacement	2024	3	3664	03/22/2024			
	CS810000-11110					Cash Equity		14,183.86
	CS850000-21340					Vouchers Payable	14,183.86	
						FUND TOTAL	14,183.86	14,183.86
1480	Public Safety Tax Fund	2024	3	3664	03/22/2024			
	PS810000-11110					Cash Equity		99,024.92
	PS850000-21340					Vouchers Payable	99,024.92	
						FUND TOTAL	99,024.92	99,024.92
1490	Protective Inspection Srvs Fnd	2024	3	3664	03/22/2024			
	BU810000-11110					Cash Equity		347.89
	BU850000-21340					Vouchers Payable	347.89	
						FUND TOTAL	347.89	347.89
1500	Pest Board	2024	3	3664	03/22/2024			
	PB810000-11110					Cash Equity		158.87
	PB850000-21340					Vouchers Payable	158.87	
						FUND TOTAL	158.87	158.87
1540	Homeless Housing And Assistnce	2024	3	3664	03/22/2024			
	HH810000-11110					Cash Equity		20,174.02
	HH850000-21340					Vouchers Payable	20,174.02	
						FUND TOTAL	20,174.02	20,174.02
1550	Solid Waste Collection Fund	2024	3	3664	03/22/2024			
	SW810000-11110					Cash Equity		192.77
	SW850000-21340					Vouchers Payable	192.77	
						FUND TOTAL	192.77	192.77
1600	Behavioral Health	2024	3	3664	03/22/2024			
	BHF81000-11110					Cash Equity		4,231.09

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	BHF85000-21340					Vouchers Payable	4,231.09	
						FUND TOTAL	4,231.09	4,231.09
3050 Capital Projects	CP810000-11110	2024	3	3664	03/22/2024	Cash Equity		269,282.15
	CP850000-21340					Vouchers Payable	269,282.15	
						FUND TOTAL	269,282.15	269,282.15
5010 Equipment Rental & Revolving	ER810000-11110	2024	3	3664	03/22/2024	Cash Equity		11,282.44
	ER850000-21340					Vouchers Payable	11,282.44	
						FUND TOTAL	11,282.44	11,282.44
5020 Central Services	IT810000-11110	2024	3	3664	03/22/2024	Cash Equity		21,835.76
	IT850000-21340					Vouchers Payable	21,835.76	
						FUND TOTAL	21,835.76	21,835.76
5040 Insurance Management	IM810000-11110	2024	3	3664	03/22/2024	Cash Equity		102,321.99
	IM850000-21340					Vouchers Payable	102,321.99	
						FUND TOTAL	102,321.99	102,321.99
9999 Treasurers Pooled Cash	99900000-11120	2024	3	3664	03/22/2024	AP Check Claims Clearing		1,374,056.43
	99900000-80010					Due To General Fund	209,531.98	
	99900000-81010					Due To County Road	496,161.56	
	99900000-81080					Due To Human Services	90,091.66	
	99900000-81090					Due To Treasurers Inves Pool	3,750.00	
	99900000-81110					Due To Election Reserve	10,596.17	
	99900000-81120					Due To Treasurers O & M	2,055.58	
	99900000-81150					Due To Juvenile Center	6,375.00	
	99900000-81160					Due To Inmate Benevolence Fund	4,871.38	
	99900000-81240					Due To Fairgrounds Oper Budget	6,641.41	
	99900000-81300					Due To Real Estate Excise Tax	945.93	
	99900000-81320					Due To Central Services Replac	14,183.86	
	99900000-81480					Due To Public Safety Tax Fund	99,024.92	
	99900000-81490					Due To Protective Insp Srvs Fd	347.89	
	99900000-81500					Due To Pest Board	158.87	
	99900000-81540					Due To Homeless Hsng & Assistn	20,174.02	
	99900000-81550					Due To Solid Waste Collection	192.77	
	99900000-81600					Due To Behavioral Health	4,231.09	
	99900000-83050					Due To Capital Projects	269,282.15	
	99900000-85010					Due To Equipment Rental & Rev	11,282.44	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99900000-85020				Due To Central Services	21,835.76	
99900000-85040				Due To Insurance Management	102,321.99	
					-----	-----
				FUND TOTAL	1,374,056.43	1,374,056.43

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
0010 General Fund		209,531.98
1010 County Road		496,161.56
1080 Human Services		90,091.66
1090 Treasurers Investment Pool		3,750.00
1110 Election Reserve		10,596.17
1120 Treasurers O & M		2,055.58
1150 Juvenile Center		6,375.00
1160 Inmate Benevolence Fund		4,871.38
1240 Event Center		6,641.41
1300 Real Estate Excise Tax		945.93
1320 Central Services Replacement		14,183.86
1480 Public Safety Tax Fund		99,024.92
1490 Protective Inspection Srvs Fnd		347.89
1500 Pest Board		158.87
1540 Homeless Housing And Assistnce		20,174.02
1550 Solid Waste Collection Fund		192.77
1600 Behavioral Health		4,231.09
3050 Capital Projects		269,282.15
5010 Equipment Rental & Revolving		11,282.44
5020 Central Services		21,835.76
5040 Insurance Management		102,321.99
9999 Treasurers Pooled Cash	1,374,056.43	
	-----	-----
TOTAL	1,374,056.43	1,374,056.43

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

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

INV DATE PO CHECK NET

843 03/22/2024 EFT 101382 ARMIJO, ANA 03/11/2024 032224E 225.00

CHECK 843 TOTAL: 225.00

844 03/22/2024 EFT 101382 ARMIJO, ANA 03/01/2024 032224E 6,175.00

CHECK 844 TOTAL: 6,175.00

845 03/22/2024 EFT 101872 COLUMBIA BASIN INTERPRETING, TRANSL 03/12/2024 032224E 150.00

CHECK 845 TOTAL: 150.00

846 03/22/2024 EFT 101872 COLUMBIA BASIN INTERPRETING, TRANSL 03/01/2024 032224E 4,562.50

CHECK 846 TOTAL: 4,562.50

847 03/22/2024 EFT 102812 K & H INTEGRATED PRINT, SOLUTIONS 03/14/2024 032224E 1,069.50

CHECK 847 TOTAL: 1,069.50

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 12,182.00

	COUNT	AMOUNT
TOTAL EFT'S	5	12,182.00

*** GRAND TOTAL *** 12,182.00

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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 3 3667									
APP PS850000-21340	03/22/2024	032224E	032224			Vouchers Payable		160.72	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99900000-11121	03/22/2024	032224E	032224			AP Wire Clearing			12,182.00
						AP CASH DISBURSEMENTS JOURNAL			
APP GF005000-21340	03/22/2024	032224E	032224			Vouchers Payable		10,951.78	
						AP CASH DISBURSEMENTS JOURNAL			
APP EL500000-21340	03/22/2024	032224E	032224			Vouchers Payable		1,069.50	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								12,182.00	12,182.00
APP 99900000-81480	03/22/2024	032224E	032224			Due To Public Safety Tax Fund		160.72	
APP PS810000-11110	03/22/2024	032224E	032224			Cash Equity			160.72
APP 99900000-80010	03/22/2024	032224E	032224			Due To General Fund		10,951.78	
APP GF001000-11110	03/22/2024	032224E	032224			Cash Equity			10,951.78
APP 99900000-81110	03/22/2024	032224E	032224			Due To Election Reserve		1,069.50	
APP EL100000-11110	03/22/2024	032224E	032224			Cash Equity			1,069.50
SYSTEM GENERATED ENTRIES TOTAL								12,182.00	12,182.00
JOURNAL 2024/03/3667 TOTAL								24,364.00	24,364.00

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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 3	3667	03/22/2024	Cash Equity Vouchers Payable	10,951.78	10,951.78
FUND TOTAL					10,951.78	10,951.78
1110 Election Reserve EL100000-11110 EL500000-21340	2024 3	3667	03/22/2024	Cash Equity Vouchers Payable	1,069.50	1,069.50
FUND TOTAL					1,069.50	1,069.50
1480 Public Safety Tax Fund PS810000-11110 PS850000-21340	2024 3	3667	03/22/2024	Cash Equity Vouchers Payable	160.72	160.72
FUND TOTAL					160.72	160.72
9999 Treasurers Pooled Cash 99900000-11121 99900000-80010 99900000-81110 99900000-81480	2024 3	3667	03/22/2024	AP wire clearing Due To General Fund Due To Election Reserve Due To Public Safety Tax Fund	10,951.78 1,069.50 160.72	12,182.00
FUND TOTAL					12,182.00	12,182.00

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
0010 General Fund		10,951.78
1110 Election Reserve		1,069.50
1480 Public Safety Tax Fund		160.72
9999 Treasurers Pooled Cash	12,182.00	
	-----	-----
TOTAL	12,182.00	12,182.00

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MCN | A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	CHECK	NET
1663 03/22/2024 WIRE 101046 B C MEALS	03/05/2024			41.95
	CHECK		1663 TOTAL:	41.95
1664 03/22/2024 WIRE 101046 B C MEALS	03/05/2024			41.95
	CHECK		1664 TOTAL:	41.95
1665 03/22/2024 WIRE 101046 B C MEALS	03/05/2024			41.95
	CHECK		1665 TOTAL:	41.95
1666 03/22/2024 WIRE 101046 B C MEALS	03/05/2024			41.95
	CHECK		1666 TOTAL:	41.95
1667 03/22/2024 WIRE 101046 B C MEALS	03/07/2024			246.95
	CHECK		1667 TOTAL:	246.95
1669 03/22/2024 WIRE 101046 B C MEALS	03/11/2024			164.95
	CHECK		1669 TOTAL:	164.95
1670 03/22/2024 WIRE 101046 B C MEALS	03/12/2024			105.95
	CHECK		1670 TOTAL:	105.95
1671 03/22/2024 WIRE 101046 B C MEALS	03/12/2024			105.95
	CHECK		1671 TOTAL:	105.95
1672 03/22/2024 WIRE 101046 B C MEALS	03/12/2024			105.95
	CHECK		1672 TOTAL:	105.95
1673 03/22/2024 WIRE 101046 B C MEALS	03/14/2024			94.95
	CHECK		1673 TOTAL:	94.95

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INV	DATE	PO	CHECK	NET
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NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	16,810.60
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*** GRAND TOTAL *** 16,810.60

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A/P CASH DISBURSEMENTS JOURNAL

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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	T	OB	DEBIT	CREDIT
															LINE	DESC				
2024	3	3665																		
APP	CP850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			167.80	
					03/22/2024	CASH	DISB	032224								AP CASH DISBURSEMENTS JOURNAL				
APP	99900000	-11100			03/22/2024	CASH	DISB	032224								Main Checking				16,810.60
APP	SD850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			246.95	
APP	BHF85000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			164.95	
APP	RD850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			423.80	
APP	GF005000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			584.85	
APP	PS850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			94.95	
APP	WC850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			14,937.40	
APP	ER850000	-21340			03/22/2024	CASH	DISB	032224								Vouchers Payable			189.90	
					03/22/2024	CASH	DISB	032224								AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																			16,810.60	16,810.60
APP	99900000	-83050			03/22/2024	CASH	DISB	032224								Due To Capital Projects			167.80	
APP	CP810000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				167.80
APP	99900000	-81350			03/22/2024	CASH	DISB	032224								Due To Sustainable Development			246.95	
APP	SD810000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				246.95
APP	99900000	-81600			03/22/2024	CASH	DISB	032224								Due To Behavioral Health			164.95	
APP	BHF81000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				164.95
APP	99900000	-81010			03/22/2024	CASH	DISB	032224								Due To County Road			423.80	
APP	RD810000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				423.80
APP	99900000	-80010			03/22/2024	CASH	DISB	032224								Due To General Fund			584.85	
APP	GF001000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				584.85
APP	99900000	-81480			03/22/2024	CASH	DISB	032224								Due To Public Safety Tax Fund			94.95	
APP	PS810000	-11110			03/22/2024	CASH	DISB	032224								Cash Equity				94.95
APP	99900000	-85030			03/22/2024	CASH	DISB	032224								Due To Workmens Compensation			14,937.40	

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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	
03/22/2024	CASH DISB	032224							
APP WC810000-11110					Cash Equity			14,937.40	
03/22/2024	CASH DISB	032224							
APP 99900000-85010					Due To Equipment Rental & Rev		189.90		
03/22/2024	CASH DISB	032224							
APP ER810000-11110					Cash Equity			189.90	
03/22/2024	CASH DISB	032224							
SYSTEM GENERATED ENTRIES TOTAL							16,810.60	16,810.60	
JOURNAL 2024/03/3665 TOTAL							33,621.20	33,621.20	

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010	General Fund	2024	3	3665	03/22/2024			
	GF001000-11110					Cash Equity		584.85
	GF005000-21340					Vouchers Payable	584.85	
							-----	-----
						FUND TOTAL	584.85	584.85
1010	County Road	2024	3	3665	03/22/2024			
	RD810000-11110					Cash Equity		423.80
	RD850000-21340					Vouchers Payable	423.80	
							-----	-----
						FUND TOTAL	423.80	423.80
1350	Sustainable Development	2024	3	3665	03/22/2024			
	SD810000-11110					Cash Equity		246.95
	SD850000-21340					Vouchers Payable	246.95	
							-----	-----
						FUND TOTAL	246.95	246.95
1480	Public Safety Tax Fund	2024	3	3665	03/22/2024			
	PS810000-11110					Cash Equity		94.95
	PS850000-21340					Vouchers Payable	94.95	
							-----	-----
						FUND TOTAL	94.95	94.95
1600	Behavioral Health	2024	3	3665	03/22/2024			
	BHF81000-11110					Cash Equity		164.95
	BHF85000-21340					Vouchers Payable	164.95	
							-----	-----
						FUND TOTAL	164.95	164.95
3050	Capital Projects	2024	3	3665	03/22/2024			
	CP810000-11110					Cash Equity		167.80
	CP850000-21340					Vouchers Payable	167.80	
							-----	-----
						FUND TOTAL	167.80	167.80
5010	Equipment Rental & Revolving	2024	3	3665	03/22/2024			
	ER810000-11110					Cash Equity		189.90
	ER850000-21340					Vouchers Payable	189.90	
							-----	-----
						FUND TOTAL	189.90	189.90
5030	Workmens Compensation	2024	3	3665	03/22/2024			
	WC810000-11110					Cash Equity		14,937.40
	WC850000-21340					Vouchers Payable	14,937.40	
							-----	-----
						FUND TOTAL	14,937.40	14,937.40
9999	Treasurers Pooled Cash	2024	3	3665	03/22/2024			

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	99900000-11100				Main Checking		16,810.60
	99900000-80010				Due To General Fund	584.85	
	99900000-81010				Due To County Road	423.80	
	99900000-81350				Due To Sustainable Development	246.95	
	99900000-81480				Due To Public Safety Tax Fund	94.95	
	99900000-81600				Due To Behavioral Health	164.95	
	99900000-83050				Due To Capital Projects	167.80	
	99900000-85010				Due To Equipment Rental & Rev	189.90	
	99900000-85030				Due To Workmens Compensation	14,937.40	
					FUND TOTAL	16,810.60	16,810.60

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0010 General Fund		584.85
1010 County Road		423.80
1350 Sustainable Development		246.95
~~1480 Public Safety Tax Fund~~		94.95
1600 Behavioral Health		164.95
3050 Capital Projects		167.80
5010 Equipment Rental & Revolving		189.90
5030 Workmens Compensation		14,937.40
9999 Treasurers Pooled Cash	16,810.60	
	-----	-----
TOTAL	16,810.60	16,810.60

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

03/21/2024 11:24 | Benton County
MCN | 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

1683 03/22/2024 WIRE 104483 WA ST DEPT OF RET SYS LEOFF 2 03/14/2024 14.43

CHECK 1683 TOTAL: 14.43

1684 03/22/2024 WIRE 104483 WA ST DEPT OF RET SYS LEOFF 2 03/14/2024 750.57

CHECK 1684 TOTAL: 750.57

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 765.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	765.00

*** GRAND TOTAL *** 765.00

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
----------	-----	-------------	----------	----------	-------	-------	-------	--------------	------	-------	--------

2024	3	3666									
APP GF005000-21340	03/22/2024	CASH DISB	032224	Vouchers Payable						765.00	
APP 99900000-11124	03/22/2024	CASH DISB	032224	AP CASH DISBURSEMENTS JOURNAL							765.00
APP 99900000-11124	03/22/2024	CASH DISB	032224	Federal Tax							
APP GF001000-11110	03/22/2024	CASH DISB	032224	Due To General Fund						765.00	
APP GF001000-11110	03/22/2024	CASH DISB	032224	Cash Equity							765.00

SYSTEM GENERATED ENTRIES TOTAL	765.00	765.00	
JOURNAL 2024/03/3666 TOTAL	1,530.00	1,530.00	

03/21/2024 11:24
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 General Fund	2024	3	3666	03/22/2024			
GF001000-11110					Cash Equity		765.00
GF005000-21340					Vouchers Payable	765.00	
						-----	-----
					FUND TOTAL	765.00	765.00
						-----	-----
9999 Treasurers Pooled Cash	2024	3	3666	03/22/2024			
99900000-11124					Federal Tax		765.00
99900000-80010					Due To General Fund	765.00	
						-----	-----
					FUND TOTAL	765.00	765.00

03/21/2024 11:24
MCN

Benton County
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND	DUE TO	DUE FR
0010 General Fund		765.00
9999 Treasurers Pooled Cash	765.00	
	-----	-----
TOTAL	765.00	765.00

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

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Appointment of New Voting Member to Behavioral Health Advisory Committee
Presenter:	
Prepared By:	Nicole Perrault, Administrative Assistant
Reviewed By:	Matt Rasmussen, Deputy County Administrator
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 Boards of Benton and Franklin Counties jointly created the behavioral health advisory committee in March of 2022. In the formation, each County selected 8 voting members to be on the committee for 16 total. A 17th voting member was added in September 2022.

Previous voting member, Shelby Beardslee, stepped down from the general public category position for Benton County, leaving the position vacant.

Kevin Kennedy of Richland Washington submitted his application for the Committee on March 19, 2024.

Fiscal Impact

None

Recommendation

Staff recommends that the Board approve the Resolution appointing Kevin Kennedy of Richland Washington to the Benton Franklin Behavioral Health Advisory Committee.

Suggested Motion

Approve as part of the consent agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPOINTING KEVIN KENNEDY AS A NEW VOTING MEMBER TO THE BENTON FRANKLIN BEHAVIORAL HEALTH ADVISORY COMMITTEE

WHEREAS, on March 1, 2022 the Boards of Benton and Franklin Counties jointly created the Benton Franklin Behavioral Health Advisory Committee via Resolutions 2022-147 and 2022-043 respectively; and

WHEREAS, previous voting member representing Benton County from the general public category, Shelby Beardslee, has stepped down from his position; and

WHEREAS, in accordance with the above Resolutions the Board of County Commissioners must now appoint the newest voting member for Benton County; **NOW, THEREFORE**,

BE IT RESOLVED that the Board of Benton County Commissioners hereby appoints Kevin Kennedy of Richland Washington to serve on the Benton Franklin Behavioral Health Advisory Committee as a person from the general public for the term beginning April 1, 2024 and ending September 30, 2025.

Dated this 2nd day of April, 2024.

Chairman of the Board

Chairman Pro Tem

Commissioner

Attest:
Clerk of the Board

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

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Approving a Twelve-Month Cellebrite UFED 4PC Ultimate and Premium Software as a Service (SaaS) End Point Subscriptions for the Sheriff's Office from Cellebrite Inc.
Presenter:	
Prepared By:	Robert Heard
Reviewed By:	Procurement, LeeAnn Holt
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 County Sheriff's Office has been using Cellebrite forensic hardware and software for years. Cellebrite has provided the Information Technology Department (IT) a new twelve-month UFED 4PC Ultimate and Premium SaaS End Point subscription renewal quote. Cellebrite technology is used to decode smartphones, drones, SIM cards, SD cards, and GPS devices. IT has obtained a letter from Cellebrite notifying the County that Cellebrite Inc. is the sole source provider of Cellebrite as this Cellebrite technology is unique and proprietary. The Sheriff's Office has requested to renew Cellebrite subscription for another year.

Fiscal Impact

Amount: \$19,457.30 excluding WSST.

Fund: Information Technology Department approved 2023-2024 funds. Cellebrite costs have increased. Any overages not included in the Sheriff's 2023-2024 IT assessment will be covered by the Sheriff's Office.

Recommendation

Recommend the Board of Benton County Commissioners approve the purchase of a twelve-month Cellebrite UFED 4PC Ultimate and Premium Software as a Service (SaaS) End Point Subscriptions for the Sheriff's Department in an amount not to exceed \$19,457.30 excluding Washington State Sales Tax.

Suggested Motion

Consent Agenda as presented.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING A TWELVE-MONTH CELLEBRITE UFED 4PC AND ULTIMATE SOFTWARE AS A SERVICE (SAAS) END POINT SUBSCRIPTIONS FOR THE SHERIFF'S OFFICE FROM CELLEBRITE INC.

WHEREAS, the Sheriff's Office has requested to renew their Cellebrite hardware and subscriptions with Cellebrite Inc.; and

WHEREAS, Cellebrite Inc. is a leader in forensic decoding software and is the sole reseller of Cellebrite Universal Forensic Extraction Device (UFED) mobile forensics solutions; and

WHEREAS, extracting information from mobile devices is an essential part of collecting evidence in today's digital age; and

WHEREAS, the Information Technology Manager has obtained a letter from Cellebrite Inc. notifying Benton County that Cellebrite Inc. is the sole source manufacturer of UFED and Premium-as-a-Service; and

WHEREAS, the Information Technology Manager has reviewed Cellebrite's sole source letter, quote, and recommends the purchase of UFED 4PC and Premium SaaS End Point Subscription from Cellebrite Inc.; and

WHEREAS, the Prosecuting Attorney has reviewed and approved as to form the Cellebrite Quote Number Q-371455-2; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners hereby concurs with the Information Technology Manager and approves the Chairman of the Board or Chairman Pro-Tem to sign a twelve-month Cellebrite UFED 4PC and Premium-as-a-Service End Point Subscriptions for the Sheriff's Office from Cellebrite Inc. in the amount not to exceed \$19,457.30 excluding Washington State Sales Tax; and

BE IT FURTHER RESOLVED, Cellebrite's twelve-month subscription shall start March 23, 2024, ending March 22, 2025.

Dated this ____ **day of** _____, **20** ____

Chairman of the Board

Chairman Pro Tem

Commissioner

Attest:
Clerk of the Board

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

Cellebrite Inc.
8065 Leesburg Pike,
Suite T3-302
Vienna, VA 22182
USA

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
<http://www.cellebrite.com>



Quote

Quote# Q-371455-2
Date: Feb 01, 2024

Billing Information
620 MARKET STREET
Prosser, Washington 99350
United States

Contact: Robert Heard
Phone: 509-737-3529

Delivery Information
Cameron Boehning
7122 W OKANOGAN PL, STE A120
KENNEWICK, WA 99336-2668
United States

Contact: Robert Heard
Phone: 509-737-3529

Wire To:
Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

Check Remittance (Only for NA):
Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551

End Customer: Benton County Sheriff's Department

Click [here](#) to process with Credit Card payment
By clicking the link above and accepting this quote,
You are expressing your agreement and compliance to and with the terms contained on this quote.

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00044553	~~Mar 31, 2024~~ April 5, 2024	Net 30	USD	Matt Robinson

Product Code	Product Name	Qty	Start Date	End Date	Serial Number	Net PriceUnit	Net Price
B-UFD-10-001	UFED 4PC Ultimate Subscription	1	Mar 23, 2024	Mar 22, 2025	1217821170	6,900.00	6,900.00
B-PAAS-02-004	Premium as a Service Core package	1	Apr 05, 2024	Mar 22, 2025	1217821170	0.00	0.00
U-AIS-02-134	Premium aaS 35 Unlocks and Unlimited Extraction Annual Subscription	1	Apr 05, 2024	Mar 22, 2025	1217821170	11,000.00	11,000.00
U-AIS-02-139	Premium as a Service End Point	1	Apr 05, 2024	Mar 22, 2025	1217821170	0.00	0.00

SubTotal	USD 17,900.00
Shipping & Handling	USD 0.00
Sales Tax	USD 1,557.30
Total	USD 19,457.30

Comments:

Terms and Conditions:

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.

- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
- General: The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>
- Premium: The following terms shall apply only to Cellebrite Premium at <http://legal.cellebrite.com/intl/PremiumUS.htm>
- Pathfinder: The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>
- Training Services: The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>
- SaaS: The following terms apply to Cellebrite SaaS Services at <https://legal.cellebrite.com/SaaS.htm>
- ~~- Endpoint Mobile: The following terms apply to Cellebrite Endpoint Mobile at <https://legal.cellebrite.com/Endpoint-SAAS.htm>~~

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.

Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

Customer Name: Benton County Commissioners' Office

Signature: _____

Effective Date:

Name (Print): Jerome Delvin

Title: Chairman of the Board

Please sign and email to Greg Facciolo at gregory.facciolo@cellebrite.com

DocuSigned by:

777AE8B0361046B
Signature from Cellebrite
Print Name: _____ Date

DocuSigned by:

Approved as to form
LeeAnn Holt, Deputy Prosecuting Attorney
Civil Division, Benton County Prosecuting Attorney's Office
Date

March 7, 2023

TO WHOM IT MAY CONCERN,

This letter is provided to inform you that a **Sole Manufacturer justification** exists because the solution identified in this document, required to satisfy the Agency's needs, are only manufactured, developed or made available from Cellebrite Inc. This letter identifies Cellebrite Inc. As the sole Developer, and Manufacturer of respective items listed below in detail:

Cellebrite Premium-as-a-Service

Cellebrite Inc. was established in 1999 and is based in Parsippany, NJ and Vienna, VA, and is incorporated in the state of Delaware. Cellebrite Inc. supports customers and users in the US, Latin America, Canada and Mexico. With more than 60,000 extraction licenses deployed in 150 countries, Cellebrite's forensic extraction products have been deployed throughout the world, and our Cellebrite Analytics Enterprise Product is an extension of these forensic extraction products. Our forensic extraction customers include the Department of Defense, Federal Government, Intelligence Organizations, Military, and Law Enforcement Divisions.

Cellebrite Premium-as-a-Service have capabilities that are exclusive to Cellebrite and not available from any other company. No other solution can unlock and extract leading Android vendors such as Samsung, Xiaomi, LG, Huawei, Motorola, Sony, Google and others in addition to Apple iOS devices. As Mobile devices play a major role during investigations, Cellebrite Premium-as-a-Service technology provides Law Enforcement personnel access to the newest locked, encrypted, and updated Mobile devices. This capability enables the Law Enforcement to collect digital evidence such as phone logs, IM, chat messages, social media, emails, images and other information that is locked and encrypted.

Our competitive advantages include:

- **Access Locked and Encrypted leading mobile devices.** Cellebrite Premium-as-a-Service supports Full File-System, User data extraction and Physical extraction from the widest range of iOS and Android devices while bypassing, After-First-Unlocking or brute forcing the device passcode and other security measures. Cellebrite Premium-as-a-Service is the only tool that provides both a Generic iOS and Generic

Cellebrite Inc., 7 Campus Drive, Suite 210, Parsippany, NJ 07054

Tel: (973) 206-7700 • www.cellebrite.com

Tax ID: 22-3770059 • DUNS: 033095568 • CAGE: 4C9Q7 • ORCA Registration Complete

Android devices in the same product. Premium-as-a-Service support all the leading vendors in the market including Apple, Samsung, Huawei, Motorola, LG, OPPO, VIVO, Google, Sony, Xiaomi and many others.

In addition, Cellebrite Premium-as-a-Service provide access (extraction and decoding) to leading Android secured containers such as Samsung secured folder, Huawei Private Space and Xiaomi 2nd Space.

Last, Cellebrite Premium-as-a-Service allows Selective App extraction for both iOS and Android devices.

- **Large, Established User Community.** Since 2007, Cellebrite has deployed more than 60,000 Cellebrite UFED in 100+ countries to support law enforcement, intelligence services, border patrols, military forces, public safety agencies and commercial organizations.

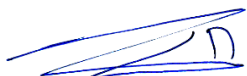
- **Industry's Broadest Device & App Support.** Cellebrite has the largest device inventory in the industry that holds more than 15K mobile devices from different vendors, OS, Locations and years. Cellebrite is purchasing dozens of devices each month from different countries to support customer's needs.

- **Forensically Sound Evidence Every Time.** Unlike competitors' "black box" third-party boot loaders or other tools, Cellebrite Premium uses custom-designed, read-only methods, which ensure forensically sound File-System and Physical extractions.

- **Technology and Research and Development (R&D) Leadership.** Cellebrite provides the mobile forensic industry's most comprehensive Android, Apple iOS, Blackberry, and Windows Mobile support. Cellebrite has a staff of 250+ engineers—the most of any mobile forensics' solution provider. We are committed to investing in the ongoing R&D to innovate around customer and market needs.

- **Best-in Class Training Ensures a Repeatable, Reproducible Mobile Forensics Process.** Open to all user levels, from beginners to advanced, Cellebrite certification training provides hands-on experience with Cellebrite products and applications, delivering the tools and knowledge required for evidence collection data analysis, searching, and reporting.

Sincerely,



Hagit Reuven

VP, Sales Operations

Cellebrite Inc., 7 Campus Drive, Suite 210, Parsippany, NJ 07054

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March 7, 2023

TO WHOM IT MAY CONCERN,

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Universal Forensic Extraction Device (i.e. UFED) Mobile Forensics solutions including UFED Touch 2, UFED 4PC, UFED Touch 3, Physical Analyzer and UFED Reader.

Cellebrite Inc. was established in 1999 and is based in Parsippany, NJ and Vienna, VA, and is incorporated in the state of Delaware. Cellebrite Inc. supports customers and users in the US, Latin America, Canada and Mexico. With more than 60,000 extraction licenses deployed in 150 countries, Cellebrite's forensic extraction products have been deployed throughout the world, and our Cellebrite Analytics Enterprise Product is an extension of these forensic extraction products. Our forensic extraction customers include the Department of Defense, Federal Government, Intelligence Organizations, Military, and Law Enforcement Divisions.

The UFED is a mobile forensics unlock, extraction, decoding, and analysis tool that extracts logical, file system, and physical data from mobile devices (i.e., smartphones, cell phones, tablets, GPS units, SIM cards, memory cards, and USB devices), including live and deleted data, contacts, phone numbers, call logs, text messages, SMS messages, app data (social network and other), location data, pictures, videos, and voice messages.

UFED technology provides digital forensic lab examiners, investigators, field personnel, and first responders with the capability to collect, protect and act decisively on mobile device data with the speed and accuracy a situation demands.

Our competitive advantages include:

- **Large, Established User Community.** Since 2007, Cellebrite has deployed more than 60,000 UFEDs in 100+ countries to support law enforcement, intelligence services, border patrols, military forces, public safety agencies and commercial organizations.
- **Industry's Broadest Device & App Support.** Cellebrite has established collaborative business relationships with original equipment manufacturers (OEMs) and wireless carriers worldwide. These global partners send us more than 100 new handsets per month - most prior to actual consumer market release. This allows Cellebrite Mobile Forensics to develop mobile forensics support for new devices prior to our competition. We retain more than 15,000 mobile phones at our company headquarters for ongoing innovation and support.
- **Forensically Sound Evidence Every Time.** Unlike competitors' "black box" third-party boot loaders, UFED uses custom-designed, read-only boot loaders, which ensure forensically sound file system and physical extractions
- **Technology and Research and Development (R&D) Leadership.** Cellebrite provides the mobile forensic industry's most comprehensive Android, Apple iOS, Blackberry, and Windows Mobile support. Cellebrite has a staff of 250+ engineers—the most of any mobile forensics solution provider. We are committed to investing in the ongoing R&D to innovate around customer and market needs.
- **Best-in Class Training Ensures a Repeatable, Reproducible Mobile Forensics Process.** Open to all user levels, from beginners to advanced, Cellebrite certification training provides hands-on experience with Cellebrite products and applications, delivering the tools and knowledge required for evidence collection data analysis, searching, and reporting.
- **Physical Extraction Using Bootloader Method with Lock Bypass.** Cellebrite supports physical extraction while bypassing passwords, passcodes, and pattern locks from more than 4,500 different device types, including Android (900+ devices from HTC, Huawei, LG, Motorola, and Samsung); Apple iOS; and Windows Phone (Nokia and Lumia).
- UFED technology includes capabilities that are exclusive to Cellebrite and not available from any other company.

Exclusive Capabilities:

- Generic Android extraction for many android vendors such as Samsung, Motorola, LG, Google, Sony, OPPO and many others. The generic capabilities of UFED provides examiner with the ability to retrieve critical evidence in 3rd party applications.
- iOS full file-system capability for iPhones 5S – X running iOS 12.3 – 15.7.1.
- Decrypted Physical with lock bypass of more than 110 Samsung Exynos devices such as Galaxy S6 series, Galaxy S7 series, Galaxy S8 series, Galaxy S9 series, Galaxy Note 9, Galaxy Note 8 and many more A & J devices.
- Decrypting Qualcomm EDL a Lock bypassing decrypted physical extraction capability for Qualcomm Android devices. Widely supported chipsets: 8909, 8916, 8939, 8952, 8936, 8917, 8937, 8940 & 8953. Supported vendors includes Samsung, Huawei, Xiaomi, ZTE, Motorola, LG and other vendors.
- Automatically bypass locked Android devices with LockPick – lock bypass capability across a broader range of Android devices including Samsung flagship devices.
- Exclusive access to evidence from locked and encrypted low to mid-end Samsung devices with Qualcomm chipsets. The devices include: J3 (J327P, J327VL), J7 (J727V, J727P) & A9 (A9100, A9000). Chipsets include: 8917, 8937, 8953, 8976 and SDM 450.
- Capability for removing screen lock on 64 LG Android Devices. Users can now disable and remove the screen lock to gain access to critical evidence from some of the most popular and advanced LG Android OS devices including H870 G6, H820 G5, LM-X210MA, M210, MP260 and more.
- Access to hundreds locked and encrypted Android devices running the latest MediaTek (i.e. MTK) chipsets. Supported chipsets are 6757,6755,6797,6735,6750,6737,6753 & 6580.
- Exclusive Huawei Decrypting Bootloader Capability – New generic capability enables Lock-bypassing Physical and Full File System extractions for dozens of Huawei devices (including P10, Mate 10 and P9), equipped with HiSilicon Kirin chipsets from the following families: 62x, 65x, 658, 659, 92x, 93x, 95x & 96x.
- Lock Screen Removal (Disable User Lock) for 71 high/mid-tier Samsung Android devices. Supported devices include SM-G935T Galaxy S7 Edge, SM-J710FN Galaxy J7, SM-A700YD Galaxy A7 Duos and SM-A500W Galaxy A5
- Decrypted physical extraction of data from Apple iPhones 4S, 5, 5c
- Advanced Logical extraction of data from Apple devices up to the latest iPhone (11) with the latest iOS version (13.2.2)

Cellebrite Inc., 7 Campus Drive, Suite 210, Parsippany, NJ 07054

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- BlackBerry 10 file system extraction, backup acquisition & decryption
- Physical extraction for unlocked BlackBerry 7xxx/8xxx/9xxx devices (including NAND and NOR memory)
- Cellebrite's Virtual Analyzer – An industry-unique emulator to display forensically sound digital evidence from +3M Android apps.
- Physical extraction with password bypass for Nokia Lumia Windows Phone 8 devices, including the Lumia 520, 820, 822, 920, 928, and 1020
- Physical extraction while bypassing user lock for 3 Nokia 105 devices: RM-1133, RM-1134 and RM-1135
- Physical extraction while bypassing user lock and decoding support for 37 Huawei devices (Hisilicon)
- Physical extraction and decoding support for the latest TomTom devices, including the Go 1000 Point Trading and 4CQ01 Go 2505 Mm
- Provide support matrix – what is supported using username and password / application token.
- Provide traces and changes document that describe what traces the extraction process might leave.
- Supports extracting a token from the subject device in addition to the user name and password option for several of data sources including; Facebook, WhatsApp, Twitter, Gmail, Google(Location History, My Activity, Photos, Chrome, Calendar, Contacts, Drive, Bookmarks, Tasks), Mail (IMAP), Dropbox, iCloud(App, Calendar, Contacts, Drive, Photos, OneDrive, Notes, Reminder, Location), Instagram, VK, Telegram and more

Please feel free to contact Cellebrite with any questions.

Sincerely,



Hagit Reuven

VP, Sales Operations

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024	
Subject:	Approving the Purchase of Verizon Wireless Equipment and Services needed for the Push to Talk Wireless and Cellular Capital Project for the Benton County Corrections Department	
Presenter:		
Prepared By:	Robert Heard	
Reviewed By:	Procurement, LeeAnn Holt, Robert Guerrero	
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 October 31, 2023, the Board approved Resolution 2023-730 awarding a Public Works Contract for the Push to Talk Wireless and Cellular Capital Project to Phase 2 Electric, Inc., Pasco, WA for an amount of \$532,620 to install wireless and cellular infrastructure within the Benton County Jail facility. In addition to the jail infrastructure, IT is requesting permission to purchase a Verizon gateway and configuration services needed to allow Verizon's Push to Talk service to communicate with Benton County Emergency Services 911/Dispatch, Sheriff's Office, and Kennewick Police Department's 800Mhz radio channels from Bearcom Group, Inc. IT will also be requesting permission to purchase three (3) Motorola APX6500 800Mhz radios and accessories to attach to the gateway from Day Wireless. Both Bearcom and Day Wireless purchases will install the necessary equipment needed to complete a secure communication link between Verizon's Push to Talk services and 800Mhz radios.

In addition to the Verizon Gateway and configuration services, Verizon Wireless has provided the County with a One-Time Custom Public Safety/First Responder Plan, Equipment, and Smartphone Activation Credit Offer. Verizon's offer includes 125 Kyocera DuraForce Ultra 5G at no cost to the County, \$34.99 per device monthly Public Safety/First Responder Plan (currently \$39.99), \$3.00 Mobile Hotspot plan (currently \$5.00), and \$0.00 Push to Talk Plus plan (currently \$5.00). Verizon's offer is based on Washington State Master Contract Number 04718, NASPO ValuePoint Master Agreement Number MA 152.

Fiscal Impact

Amount: **\$30,000 excluding Washington State Sales Tax (WSST) for Verizon gateway, equipment, and configuration services from BearCom and Day Wireless.**

\$42.29 per phone, per month for 125 phones at an estimated \$5,286.25 per month excluding WSST from Verizon Wireless. More phones can be purchased with the same terms and conditions as the first 125 phones.

Fund: **Capital Projects and or Corrections Department Funds**

Recommendation

IT recommends that the Board of Benton County Commissioners approve the purchase of Verizon Wireless equipment and services needed for the Push to Talk Wireless and Cellular Capital Project from BearCom Group, Inc., Day Wireless, and Verizon Wireless.

Suggested Motion

Approve as presented on Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING THE PURCHASE OF VERIZON WIRELESS EQUIPMENT AND SERVICES NEEDED FOR THE PUSH TO TALK WIRELESS AND CELLULAR CAPITAL PROJECT FOR THE BENTON COUNTY CORRECTIONS DEPARTMENT

WHEREAS, on October 31, 2023, the Board approved Resolution 2023-730 awarding a Public Works Contract for the Push to Talk Wireless and Cellular Project; and

WHEREAS, in addition to the wireless and cellular infrastructure purchased in Resolution 2023-730, the Information Technology Department (IT) is requesting permission to purchase a Verizon gateway and configuration services needed to allow Verizon's Push to Talk service to communicate to Benton County Emergency Services 911/Dispatch, Benton County Sheriff, and Kennewick Police Department's 800Mhz radio channels; and

WHEREAS, BearCom Group Inc. has prepared a quote for Benton County to purchase a Verizon gateway, radio accessories, and installation services; and

WHEREAS, Day Wireless has prepared a quote for Benton County using Washington State Master Contract Number 00318 and NASPO Cooperative Purchasing Master Agreement Number 00318 pricing to purchase three (3) APX6500 radios that includes accessories and secure programming; and

WHEREAS, Verizon Wireless has provided an agreement to purchase 125 Kyocera Ultra Rugged 5G cellular phones including reduced monthly data, push to talk, and hotspot plans utilizing Washington State Master Contract Number 04178, NASPO ValuePoint Master Agreement Number MA 152; and

WHEREAS, IT recommends the purchase of equipment and services quoted by BearCom Group Inc., Day Wireless, and Verizon Wireless and these costs will be added to the total Push to Talk Wireless and Cellular Capital Project costs; and

WHEREAS, the Prosecuting Attorney's Office, Civil Division has reviewed contracted document and approved as to form; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby approves the purchase of equipment and services needed for the Push to Talk Wireless and Cellular Capital Project for the Benton County Corrections Department from BearCom Group Inc. and Day Wireless in an amount not to exceed \$30,000 excluding Washington State Sales Tax (WSST); and

BE IT FURTHER RESOLVED, the Board approves the Chairman of the Board or Chairman Pro-Tem to sign the BearCom Group, Inc. quote number 636261 and Verizon Wireless One-Time Custom Public Safety/First Responder Plan, Equipment, and Smartphone Activation Credit Offer in an amount not to exceed \$45.00 per month per device excluding WSST; and

BE IT FURTHER RESOLVED, Verizon Gateway and APX6500 radios will be enrolled into Central Services Replacement Fund (1320).

Dated this 2nd day of April, 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Attest:
Clerk of the Board

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

Proposal

Quote Number: 636261
Quote Date: 2024-03-13
Branch: 20416

Printed On: 2024-03-13
16:53:08
Page: 1

Customer/Prospect Number - 5524804

BENTON COUNTY WA
620 MARKET STREET
PROSSER WA 99350

Customer Contact:	ROBERT HEARD	Customer Email:	Robert.Heard@co.benton.wa.us
Phone Number:	(509) 737-3529	Delivery Instr:	

Quantity	Part Number	Unit Price	Extended Price
2	5160-600000 RSP-Z2 DUAL-CHANNEL w/Access Kit	2,667.00	5,334.00
3	5961-291262-15 CABLE - MOTOROLA RADIO INTERFA APX6500/7500	190.22	570.66
2	535756 VENTED RACK SHELF -	64.88	129.76
2	APX6500-TRAY APX6500 RADIO GATEWAY SHELF -	112.00	224.00
3	71823 POWER SUPPLY	190.22	570.66
1	INSTALL INSTALLATION CHARGE INCLUDES INSTALL & TRAVEL	3,500.00	3,500.00

Quote valid until:	2024-04-13	Confidential and Proprietary	Sub Total	10,329.08	
X Customer Signature			Shipping and Handling	200.00	Estimate
			Tax	TBD	
			Total	10,529.08	

CHRISTOPHER NELSON
Northwest Service Manager
Christopher.Nelson@BearCom.com

PORTLAND Branch Office: 888-371-2327
FAX: 503-232-5601



BENTON COUNTY SHERIFF'S OFFICE

03/15/2024

03/15/2024

BENTON COUNTY SHERIFF'S OFFICE
7122 W OKANOGAN PL BLDG A
KENNEWICK, WA 99336

Dear Robert Heard,

Motorola Solutions is pleased to present BENTON COUNTY SHERIFF'S OFFICE with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BENTON COUNTY SHERIFF'S OFFICE with the best products and services available in the communications industry. Please direct any questions to Steven Fontaine at sfontaine@daywireless.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Steven Fontaine

Motorola Solutions Manufacturer's Representative

Billing Address:
BENTON COUNTY SHERIFF'S
OFFICE
7122 W OKANOGAN PL BLDG A
KENNEWICK, WA 99336
US

Quote Date:03/15/2024
Expiration Date:05/14/2024
Quote Created By:
Steven Fontaine
sfontaine@daywireless.com

End Customer:
BENTON COUNTY SHERIFF'S OFFICE
Robert Heard

Contract: 19860 - NASPO 00318

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	3	\$3,383.12	\$2,469.68	\$7,409.04
1a	W665BF	ADD: BASE STATION OP APX	3	\$77.00	\$56.21	\$168.63
1b	G91AF	ADD: CNTRL STATION PWR SUPPLY	3	\$296.00	\$216.08	\$648.24
1c	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	3	\$0.00	\$0.00	\$0.00
1d	G66BJ	ADD: DASH MOUNT E5 APXM	3	\$138.00	\$100.74	\$302.22
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	3	\$1,320.00	\$963.60	\$2,890.80
1f	G142AD	ADD: NO SPEAKER APX	3	\$0.00	\$0.00	\$0.00
1g	G78AT	ENH: 3 YEAR ESSENTIAL SVC	3	\$288.00	\$288.00	\$864.00
1h	G843AH	ADD: AES ENCRYPTION AND ADP	3	\$523.00	\$381.79	\$1,145.37
1i	G89AC	ADD: NO RF ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
1j	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
1k	G806BL	ENH: ASTRO DIGITAL CAI OP APX	3	\$567.00	\$413.91	\$1,241.73



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	GA01670AA	ADD: APX E5 CONTROL HEAD	3	\$717.00	\$523.41	\$1,570.23
1m	QA09113AB	ADD: BASELINE RELEASE SW	3	\$0.00	\$0.00	\$0.00
1n	W969BG	ENH: MULTIKEY OPERATION	3	\$363.00	\$264.99	\$794.97
1o	W382AM	ADD: CONTROL STATION DESK GCAI MIC	3	\$186.00	\$135.78	\$407.34
1p	G361AH	ENH: P25 TRUNKING SOFTWARE APX	3	\$330.00	\$240.90	\$722.70
Grand Total				\$18,165.27(USD)		

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

One-Time Custom Public Safety/First Responder Plan, Equipment, & Smartphone Activation Credit Offer

Verizon Wireless is pleased to introduce this one-time Offer to
County of Benton ("Customer").

Availability

Eligible Subscriber Lines: Customer's newly activated Government Subscriber Lines qualify to receive this offer in accordance with the **Offer Requirements** below. This Offer must be accepted and completed by **April 15, 2024** or it will expire ("Promo Period").

Custom Public Safety/First Responder Plan

Custom 4G/5G Verizon Wireless Smartphone Plan for National Security, Public Safety, and First Responders Government Subscribers Only
The plan below reflects the monthly access fee discount. No additional discounts apply.

Monthly Access Fee	\$34.99
Plan #	63988
Data Allowance in U.S., Canada, Mexico ^{1,2}	Unlimited
Monthly Anytime Minutes in U.S., Canada, Mexico, Puerto Rico, U.S. Virgin Islands	Unlimited
International Travel Data Allowance – Rest of World ¹	1 MB
International Travel Data Overage Rate - Rest of World	\$10 per 5 GB
International Travel Voice Rate – Rest of World	\$0.20 per minute
Domestic, Canada & Mexico Long Distance Toll Free ³	Included
Domestic and International Messaging Allowance ⁴	Unlimited
Optional Feature(s)	
4G Push-to-Talk Plus	\$0.00 additional per month
Mobile Hotspot (4G LTE and 5G Nationwide)	\$3.00 additional per month
Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 5G Ultra-Wideband network, 5G Nationwide® network, and 4G LTE network. For avoidance of doubt, the Verizon Wireless 5G Nationwide network is a separate network from the Verizon Wireless 5G Ultra-Wideband network. Usage outside of the United States requires a World-capable smartphone and will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. ¹The international travel data allowance applies in the rest of the world where coverage is available; aircraft and cruise ship data usage is not included. Lines activating on this plan must be on 5G Ultra-Wideband-compatible, 5G Nationwide, or 4G LTE smartphones. ²Data usage on this plan is not subject to speed reductions ("throttling") within a given billing cycle. However, in the event data usage exceeds 25GB each billing cycle for three (3) consecutive billing cycles, data throughput speeds will automatically be reduced to 600kbps for data usage exceeding 25GB per billing cycle on a go-forward basis. Data usage for actively engaged and deployed fire, police, emergency medical technicians, emergency management agency, and assigned federal law enforcement users on this plan will not be subject to speed reductions regardless of data usage during any billing cycle. ³A 5G device is required to receive 5G Ultra-Wideband (UWB) service. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 480p while on 4G LTE and 5G Nationwide network areas; and, will apply video streaming up to 4K when on 5G UWB network service areas. ⁴Includes domestic toll-free calling and toll-free calling from the United States to Canada and Mexico. ⁵Unlimited messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to www.verizonwireless.com. This plan includes Domestic Mobile Broadband Priority and Domestic Preemption. Mobile Broadband Priority allows customers to connect to the network with priority by leveraging a pool of radio resources dedicated to enable their connection. Mobile Broadband Priority identifies the user with an Access Priority setting, giving them higher priority for network access than lower Access Class users. Preemption automatically activates to provide approved personnel uninterrupted access to the network in those uncommon times when the network is fully utilized. 911 calls are never preempted. This plan is available to National Security, Public Safety, and First Responders customers only as defined by the following NAICS (formerly SIC) Codes:	
485111 - Mixed Mode Transit Systems (Rail & Buses)	922190 - Other Justice, Public Order, and Safety Activities
485112 - Commuter Rail Systems	923120 - Administration of Public Health Programs
621910 - Ambulance Services	928110 - National Security
922110 - Courts	926120 - Regulation and Administration of Transportation Programs
922120 - Police Protection	926150 - Regulation, Licensing, and Inspection of Commercial Sectors
922130 - Legal Counsel and Prosecution	926130 - Regulation and Administration of Comms, Electric, Gas, Utilities
922140 - Correctional Institutions	921150 - American Indian and Alaska Native Tribal Governments
922150 - Parole Offices and Probation Offices	921190 - Other General Government Support
922160 - Fire Protection (except private)	921110 - Executive Offices

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County of Benton

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One-Time Equipment Offer

Purchase Requirements: Offer is contingent on Customer activating a minimum of one-twenty-five (125) Eligible Government Subscriber lines on an "Eligible Device" contained in this agreement, selecting a twenty-four (24) line term, on the \$34.99 Custom Public Safety/First Responder Plan, within the Promo Period.

"Eligible Devices":

- **Apple iPhone SE 5G (3rd Generation) 64GB – (Any Color)** at a cost of \$0.00, while supplies last.
- **Apple iPhone 13 5G 128GB - (Any Color)** at a cost of \$0.00, while supplies last.
- **Apple iPhone 14 128GB - (Any Color)** at a cost of \$0.00, while supplies last.
- **Samsung Galaxy S21 FE 5G 128GB – (Any Color)** at a cost of \$0.00, while supplies last.
- **Samsung Galaxy A53 5G UW 128GB -(Any Color)** at a cost of \$0.00, while supplies last.
- **Samsung Galaxy S22 5G 128GB – (Any Color)** at a cost of \$0.00, while supplies last.
- **Samsung Galaxy S23 5G 128GB – (Any Color)** at a cost of \$0.00, while supplies last.
- **Google Pixel 7 128GB -(Any Color)** at a cost of \$0.00, while supplies last.
- **Kyocera DuraForce Ultra 5G (SKU: KYOE7110)** at a cost of \$0.00, while supplies last.

Limit one (1) Eligible Device per Eligible Government Subscriber Line.

Please Note: All Eligible Devices purchased under this offer must be activated during the Promo Period of this Agreement to receive pricing outlined in this Offer. Any equipment purchased under this Offer before or after the Promo Period will not count toward Customer's Offer Requirements and will be ineligible for this pricing. **No exceptions.**

OTSPSAFS3A

Smartphone Activation Credit Offer

\$250.00 Smartphone Activation Credit Offer: Provided Customer activates a new Government Subscriber Line with an Apple iPhone SE 5G (3rd Generation) 64GB device, selecting a twenty-four (24) line term, on the \$36.99 Custom Public Safety/First Responder Plan, within the Promo Period, Verizon Wireless will provide Customer with a \$250.00 Smartphone Activation Credit Offer to each Eligible Government Subscriber line. The credit will be applied to Customer's invoice within sixty (60) days following the conclusion of the "Promo Period, and will appear as "Other Charges and Credits." Any Eligible Government Subscriber line taking advantage of the \$250.00 Smartphone Activation Credit Offer that are deactivated or changed to an ineligible rate plan during the "Promo Period" will not be eligible to receive the credit offer. **No exceptions.**

\$200.00 Smartphone Activation Credit Offer: Provided Customer activates a new Government Subscriber Line on the Samsung Galaxy A53 5G UW 128GB or Google Pixel 7 128GB device, selecting a twenty-four (24) line term, on the \$36.99 Custom Public Safety/First Responder Plan, within the Promo Period, Verizon Wireless will provide Customer with a \$200.00 Smartphone Activation Credit Offer to each Eligible Government Subscriber line. The credit will be applied to Customer's invoice within sixty (60) days following the conclusion of the "Promo Period, and will appear as "Other Charges and Credits." Any Eligible Government Subscriber line taking advantage of the \$200.00 Smartphone Activation Credit Offer that are deactivated or changed to an ineligible rate plan during the "Promo Period" will not be eligible to receive the credit offer. **No exceptions.**

\$100.00 Smartphone Activation Credit Offer: Provided Customer activates a new Government Subscriber Line on an Apple iPhone 13 5G 128GB, Samsung Galaxy S21 FE 5G 128GB, Samsung Galaxy S22 5G 128GB, or Samsung Galaxy S23 128GB device, selecting a twenty-four (24) line term, on the \$36.99 Custom Public Safety/First Responder Plan, within the Promo Period, Verizon Wireless will provide Customer with a \$100.00 Smartphone Activation Credit Offer to each Eligible Government Subscriber line. The credit will be applied to Customer's invoice within sixty (60) days following the conclusion of the "Promo Period, and will appear as "Other Charges and Credits." Any Eligible Government Subscriber line taking advantage of the \$100.00 Smartphone Activation Credit Offer that are deactivated or changed to an ineligible rate plan during the "Promo Period" will not be eligible to receive the credit offer. **No exceptions.**

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County of Benton

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\$50.00 Smartphone Activation Credit Offer: Provided Customer activates a new Government Subscriber Line on a Kyocera DuraForce Ultra 5G (SKU: KYOE7110) device, selecting a twenty-four (24) line term, on the \$34.99 Custom Public Safety/First Responder Plan, within the Promo Period, Verizon Wireless will provide Customer with a \$50.00 Smartphone Activation Credit Offer to each Eligible Government Subscriber line. The credit will be applied to Customer's invoice within sixty (60) days following the conclusion of the "Promo Period, and will appear as "Other Charges and Credits." Any Eligible Government Subscriber line taking advantage of the \$50.00 Smartphone Activation Credit Offer that are deactivated or changed to an ineligible rate plan during the "Promo Period" will not be eligible to receive the credit offer. **No exceptions.**

Offer Recovery

The eligible device contained in this agreement is being offered at a discounted price for new activations while supplies last. If the Customer disconnects a discounted device from the network at any time during the first twenty-four (24) months after the device is activated, Verizon Wireless will charge the Customer an Offer Recovery Fee for each disconnected device. **The Offer recovery Fee is calculated as the difference between the:**

- \$429.99 full retail price of the Apple iPhone SE 5G (3rd Generation) 64GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$250.00 Smartphone Activation Credit, less \$28.34 for each month the eligible device was active and billing on the line of service.
- \$629.99 full retail price of the Apple iPhone 13 5G 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$100.00 Smartphone Activation Credit, less \$26.25 for each month the eligible device was active and billing on the line of service.
- \$729.99 full retail price of the Apple iPhone 14 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00, less \$30.42 for each month the eligible device was active and billing on the line of service.
- \$699.99 full retail price of the Google Pixel 7 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$200.00 Smartphone Activation Credit, less \$37.50 for each month the eligible device was active and billing on the line of service.
- \$499.99 full retail price of the Samsung Galaxy A53 5G UW 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$200.00 Smartphone Activation Credit, less \$29.17 for each month the eligible device was active and billing on the line of service.
- \$599.99 full retail price of the Samsung Galaxy S21 FE 5G 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$100.00 Smartphone Activation Credit, less \$29.17 for each month the eligible device was active and billing on the line of service.
- \$699.99 full retail price of the Samsung Galaxy S22 5G 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$100.00 Smartphone Activation Credit, less \$33.34 each month the eligible device was connected to the line of service.
- \$799.99 full retail price of the Samsung Galaxy S23 128GB eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$100.00 Smartphone Activation Credit, less \$37.50 for each month the eligible device was active and billing on the line of service.
- \$899.99 full retail price of the Kyocera DuraForce Ultra 5G eligible device at time of purchase and the discounted equipment price paid by the Customer of \$0.00 and the \$50.00 Smartphone Activation Credit, less \$39.59 for each month the eligible device was active and billing on the line of service.

Terms and Conditions

This Offer is subject to availability and is not subject to any substitutions. This Offer can be combined with any other generally available equipment or accessory offers, credits, discount programs, or promotions. This offer is not available for entities requesting or receiving E-Rate funding. Equipment discount incentives, credits, and or plans extended to County of Benton expressly exclude business from E-Rate participating customers. This offer is being extended to County of Benton under the NASPO ValuePoint Master #152Contract. Please indicate acceptance of this offer, and acknowledgement that County of Benton is not currently receiving, and has no future plans to receive any E-Rate funding by signing and returning the acknowledgement at the bottom of this letter. This Offer is subject to the terms and conditions of the **NASPO ValuePoint Master #152 Contract**.

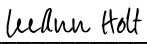
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Customer Acknowledgement:

I acknowledge that I have received the attached limited time equipment and subsidy Offer and that I agree to the terms and conditions set forth.

Eligible Customer/Company Name: County of Benton	Profile ID: 984240
NAICS Code: 921110 - Executive Offices	
Customer Print Name/Title: Jerome Delvin, Chairman or Michael Alvarez, Chairman Pro-Tem Board of Benton County Commissioners	
Customer Signature:	
Effective Date:	April 2, 2024

Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

DocuSigned by:	3/21/2024
	
D9A9308B67BB475...	
Approved as to form	Date

LeeAnn Holt, Deputy Prosecuting Attorney, Civil Division

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RESOLUTION 2023 0730

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF AWARDING THE PUBLIC WORKS CONTRACT TO PHASE 2 ELECTRIC, INC. FOR THE PUSH TO TALK WIRELESS AND CELLULAR PROJECT FOR THE BENTON COUNTY CORRECTIONS DEPARTMENT

WHEREAS, bids were solicited through MRSC Small Works Roster for Push to Talk Wireless and Cellular Project in the Benton County Jail; and

WHEREAS, one bid was received from the following:

- Phase 2 Electric, Inc., Pasco, WA (PHASE2E985SP) \$532,620.00 excluding WSST; and

WHEREAS, the proposal was reviewed and the Information Technology Manager and Director of Operations and Capital Programs recommend awarding the bid and Public Works Contract to Phase 2 Electric, Inc., Pasco, WA; and

WHEREAS, a contract has been prepared, reviewed, and approved as to form by our departmental Deputy Prosecuting Attorney, and has been executed by Phase 2 Electric, Inc., Pasco, WA; **NOW, THEREFORE**,

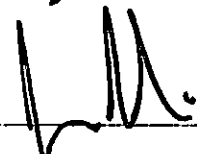
BE IT RESOLVED, the Board of Benton County Commissioners concurs with the recommendation and awards the Public Works Contract for the Push to Talk Wireless and Cellular Project to Phase 2 Electric, Inc., Pasco, WA for an amount not to exceed \$532,620.00, excluding Washington State Sales Tax; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or Chairman Pro-Tem of the Board to sign said Contract between Benton County and Phase 2 Electric, Inc., Pasco, WA; and

BE IT FURTHER RESOLVED, said contract shall commence upon signature of both parties and shall expire March 1, 2024.

Dated this 31st day of October, 2023.


Chairman


Chairman Pro-Tem


Commissioner

Attest: 
Clerk of the Board

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

**BENTON COUNTY
PUBLIC WORKS 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 (hereinafter "COUNTY"), and **PHASE 2 ELECTRIC, INC.**, a corporation organized under the laws of the State of Washington with its principal offices at 2146 N Commercial Ave., Pasco, WA 99301 (hereinafter "CONTRACTOR").

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

1. CONTRACT DOCUMENTS

This Contract consists of these Terms and Conditions and the following documents:

- a. Exhibit A – Bid Form received 10/02/2023
- b. Exhibit B – Washington State Prevailing Wage Rates for Public Works Contracts.

2. DURATION OF CONTRACT

The initial term of this Contract shall begin upon signature of both parties and shall terminate March 1, 2024. 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.

3. SERVICES PROVIDED

- a. The CONTRACTOR agrees to provide all equipment and installation as further outlined in Exhibit A – Proposal dated October 2, 2023 incorporated herein by reference, for the Push to Talk Wireless and Cellular Project, located at the Benton County Jail located at 7122 W. Okanogan Pl., Suite B110, Kennewick, WA 99336.
- b. In the event that the requested work encompasses work that is legally required to be completed by another type of contractor, CONTRACTOR shall inform COUNTY of that fact and shall coordinate with COUNTY to complete the work in conjunction with the other contractor. In the event that the requested work requires, under State or local law, the issuance of a building or other permit, CONTRACTOR shall be responsible for procuring such permit and arranging for inspection and certification of the work. CONTRACTOR may bill COUNTY for the full cost of the permit and any labor time for any of its employees involved in the permitting process but may not charge any additional processing or other fees that it does not actually incur.
- c. 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 COUNTY.
- d. The CONTRACTOR shall perform the work specified in this Contract according to standard industry practice.
- e. Each of the CONTRACTOR'S employees or subcontractors who will be working onsite at the Jail facility are required to submit a Benton County Background Check Authorization and Release form

and be approved to work on the site by COUNTY, as further outlined in Section 30.

- f. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed by the parties.
- g. The CONTRACTOR shall confer with the COUNTY 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 COUNTY.

4. 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:

Name: Dustin Matthews
Address: 2146 N Commercial Ave.
Pasco, WA 99301
Phone: (509) 543-3549
Email: dmatthews@phase2electric.com

b. For COUNTY:

Name: Jason Engel
Address: 7122 W. Okanogan Pl., Suite E240
Kennewick, WA 99336
Phone: 509-783-1451 Ext. 3880
Email: Lisa.Small@co.benton.wa.us

5. COMPENSATION

- a. The CONTRACTOR shall be paid for performing services for the Push to Talk Wireless and Cellular Project at the Benton County Jail in accordance with Section 3.a. of this Contract at the rates set forth in Exhibit A – "Proposal Form", which is attached hereto and incorporated herein by reference.
- b. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed five hundred thirty two thousand six hundred twenty dollars and zero cents (\$532,620.00), excluding W.S.S.T. Any dollar amount above the maximum total amount payable will only be approved with an amendment to this Contract.
- c. Prior to any compensation being paid, CONTRACTOR, shall submit a Statement of Intent Prevailing Wages via <http://secureaccess.wa.gov/> and then forward a copy of the statement to COUNTY'S Contract Representative. At the completion of all work contemplated by the Contract subcontractors and sub-subcontractors employed by the CONTRACTOR for the work contemplated by this Contract shall submit a Statement of Intent to Pay Prevailing Wages via <https://secureaccess.wa.gov/> and then forward a copy of the statement to COUNTY'S Contract Representative.

- d. At the end of the Contract term, CONTRACTOR shall submit an Affidavit of Wages Paid via <https://secureaccess.wa.gov/> and then forward a copy of the affidavit to COUNTY'S Contract Representative. No final payment will be made until the affidavit is provided. COUNTY requires that all Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid be filed electronically with [https://secureaccess.wa.gov.](https://secureaccess.wa.gov/)
- e. The CONTRACTOR may invoice the COUNTY for filing fees paid to the Washington State Department of Labor and Industries for filing one Statement of Intent to Pay Prevailing Wages per contract and one Affidavit of Wages Paid per contract.
- f. No payment shall be for any work performed by CONTRACTOR, except for work identified and set forth in this Contract.

6. INVOICING

- a. The CONTRACTOR may submit invoices to the COUNTY for services that have been performed as they are performed but shall not submit invoices more than once per calendar month. Such invoices shall detail the work done, the personnel involved, and the date of service and shall also reference the work order provided to COUNTY as required in Section 3.c. of this Contract.
- b. Before or at the time that the CONTRACTOR submits its first invoice, the CONTRACTOR and any subcontractors and sub-subcontractors employed by the CONTRACTOR for the work contemplated by this Contract shall submit a Statement of Intent to Pay Prevailing Wages via https://secureaccess.wa.gov and then forward a copy of the statement to the COUNTY's Contract Representative.
- c. The CONTRACTOR shall not be paid for work rendered under this Contract until all required parties have executed and submitted a Statement of Intent to Pay Prevailing Wages in accordance with this section and the work has been performed to the satisfaction of the COUNTY. The COUNTY shall only be liable to pay for invoiced amounts that are detailed and supported as described in this section. The COUNTY shall authorize payment when the work billed is accepted by the COUNTY and will remit payment for the accepted work, less any retainage or other legally withheld funds, within thirty (30) days after receiving the invoice.
- d. For each invoiced and approved payment due to the CONTRACTOR under this section, the COUNTY shall withhold from the earned portion of the payment (*i.e.* that portion excluding sales tax or other tax) five percent (5%) as a contract retainage, pursuant to RCW 60.28.011 and in accordance with chapter 60.28 RCW. Within ten (10) days following the execution of this Contract, the CONTRACTOR shall submit written notice to the COUNTY stating the method it has elected pursuant to RCW 60.28.011(4) for the holding of moneys retained by the COUNTY. If such written election is not received by the COUNTY, then the COUNTY may choose any method allowed by RCW 60.28.011(4)(a)-(c) for holding the retained moneys.

7. 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 COUNTY.

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

8. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify, and defend the COUNTY 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 COUNTY. 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 COUNTY or its officers, officials, employees, or agents. In the event of the concurrent negligence of the CONTRACTOR or its subcontractors, employees, or agents and the COUNTY or its employees or agents this indemnification obligation of the CONTRACTOR shall be valid and enforceable only to the extent of the negligence of the CONTRACTOR and its subcontractors, employees, and agents.
- b. In any and all claims against the COUNTY or its officers, officials, employees, or agents by any employee of the CONTRACTOR, 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 8 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. The foregoing indemnification obligations of the CONTRACTOR are a material inducement to COUNTY to enter into this Contract, are reflected in the CONTRACTOR's compensation, and have been mutually negotiated by the parties.

9. INSURANCE

The CONTRACTOR shall obtain and maintain continuously the following insurance:

- a. **Workers Compensation:** CONTRACTOR shall comply with all State of Washington workers

compensation statutes and regulations. Prior to the start of work under this Contract, 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. 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 COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. 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 COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

- b. **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, which 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
\$2,000,000 Products/Completed Operations Aggregate
\$1,000,000 Personal Injury and Advertising Injury
\$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTY 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 COUNTY.

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 8. 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.

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

- c. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance (ISO Form Number CA0001 or equivalent) covering any auto (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 that 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.
- d. **Other Insurance Provisions:**
1. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY and its elected and appointed officers, officials, employees, and 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 COUNTY 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 COUNTY as an additional insured.
 3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY 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 COUNTY 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 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.

e. **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 an 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 County Risk Manager. 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 Auto Liability, and Workers' Compensation, shall specifically include the COUNTY 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 COUNTY. Any insurance or self-insurance maintained by the COUNTY or its elected and appointed officials, employees, or 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 County's Contract Representative referenced in Section 4.
3. All written notices under this Section 9 and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTY's Contract Representative referenced in Section 4.
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 County Risk Manager at the following address: Benton County Risk Manager, 7122 W. Okanogan Place, Bldg. A, Kennewick, WA 99336.

10. PERFORMANCE AND PAYMENT BONDS

The CONTRACTOR shall furnish Benton County with a Performance Bond and Labor and Materials Payment Bond with sufficient sureties acceptable to Benton County, in an amount equal to one hundred percent (100%) of the contract sum as security for the performance by the contractor of this Contract and payment of all the persons performing labor and supplying materials pursuant to this Contract. PROVIDED that the CONTRACTOR may elect, in lieu of the bonds, to allow the COUNTY to retain ten percent (10%) of the contract amount for the term of the contract and released after receipt of the affidavit of wages paid. Proof of the performance and payment bonds, or written notification of the CONTRACTOR'S desire to elect the alternative to the bonds (described above), must be received by COUNTY within ten (10) days following the execution of this Contract.

11. 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 in the absence of such, no action or inaction shall be construed to be such a waiver.

12. 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 COUNTY. 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 5 of this Contract, and neither the CONTRACTOR nor its employees are entitled to any COUNTY 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 COUNTY 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 COUNTY.
- d. The CONTRACTOR shall pay for all taxes, fees, licenses, or payments required for the performance of work under this Contract by federal, state, or local law that is 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 COUNTY'S Contract Representative or designee.

13. INSPECTION OF BOOKS AND RECORDS

The COUNTY 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 County upon request, all records relating to the performance of this Contract for six (6) years after Contract termination or expiration.

14. CHOICE OF LAW AND JURISDICTION

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.

15. SUCCESSORS AND ASSIGNS

The COUNTY, to the extent permitted by law, and the CONTRACTOR each bind themselves, 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.

16. TERMINATION

- a. The COUNTY may terminate this Contract in whole or in part whenever the COUNTY determines in its sole discretion that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving thirty (30) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTY shall pay the CONTRACTOR for actual costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section 6, Invoicing. Nothing in this Section shall limit the rights of the COUNTY pursuant to this Contract or by law.

17. COMPLIANCE WITH LAWS AND PREVAILING WAGES

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract, including, but not limited to, prevailing wage laws. Specifically, at a minimum, the prevailing wages set out in Exhibit B, which is attached hereto and incorporated herein by reference, shall be paid to all employees, agents, subcontractors, and sub-subcontractors who do any work for the CONTRACTOR on this project. The CONTRACTOR shall ensure that all subcontractors or sub-subcontractors sign an agreement to pay these same wages and that the signed agreement is submitted to the COUNTY prior to subcontractor commencing any work on the project. This schedule of prevailing wages is duplicated from the Washington State Department of Labor and Industries website, it is provided for informational purposes only, and the COUNTY takes no responsibility for any inaccuracies or ambiguities contained therein. If CONTRACTOR believes the schedule contains any such ambiguities or inaccuracies, then the CONTRACTOR is responsible for contacting the Washington State Department of Labor and Industries directly to resolve them. Perceived inaccuracies or ambiguities in the schedule shall not relieve CONTRACTOR from its obligation pursuant to this Contract and relevant law to pay prevailing wages.

18. 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 County of this Contract if, during the term of this Contract, the Contractor becomes debarred. The County may immediately terminate this Contract by providing Contractor written notice if Contractor becomes Debarred during the term of this Contract.

19. 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, or the presence of any sensory, mental, or physical disability.

20. DISPUTES

Disputes over the CONTRACTOR's performance shall be promptly addressed in writing by the aggrieved party 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 COUNTY'S Contract Representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

21. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

The CONTRACTOR shall perform the services under 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 written consent of the COUNTY.

22. VERIFICATION OF SUBCONTRACTOR RESPONSIBILITY CRITERIA

If written consent is obtained to subcontract pursuant to Section 21., CONTRACTOR shall then verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses a contractor license, if required by chapter 70.87 RCW. This verification requirement, as well as the responsibility criteria, must be included in every public works contract and subcontract of every tier.

23. 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.

24. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section 4 of this Contract. Notice may also be given by e-mail, using the e-mail addresses set forth in Section 4 of this Contract, with the original to follow by regular mail. Notice shall be deemed effective 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.

25. 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 the 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.

26. LITIGATION HOLD NOTICE

In the event the COUNTY learns of circumstances leading to an increased likelihood of litigation regarding any matter where the records kept by CONTRACTOR regarding the work performed under this Contract may be of evidentiary value, the COUNTY 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 COUNTY is in force. Such directions will include, but will not be limited to, instructions to suspend any regularly scheduled purge schedule.

27. PUBLIC RECORDS ACT

The CONTRACTOR hereby acknowledges that the COUNTY is 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 COUNTY 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 COUNTY 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 COUNTY'S release of records covered under the Public Records Act. The COUNTY agrees to take all reasonable steps to notify CONTRACTOR in a timely fashion of any request made under the Public Records Act which 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.

28. 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, provisions for: indemnification; insurance; non-waiver; inspection of books and records; choice of law; compliance with laws; litigation hold; and the Public Records Act.

29. CONFIDENTIALITY

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

30. SECURITY BACKGROUND CHECK

The CONTRACTOR, its employees, subcontractors, and their employees who will be working onsite will be required to complete in full the Security Background Check, which can be found at <https://bentoncountywa.iotform.com/211997385382974>. Successful completion of the background check, as determined by the COUNTY, is required prior to the first day of work or entry into the jail. The COUNTY reserves the right to interview CONTRACTOR employees, or subcontractor employees as part of the security background process. The CONTRACTOR agrees to remove any of its employees, or subcontractor employees, prior to performance hereunder if in the sole discretion of the COUNTY said

employees fail the Security Background Check. In addition, CONTRACTOR agrees to provide the COUNTY notice if during the performance of work hereunder any of its' employees, or subcontractors' employees, are charged with or convicted of any crime. Finally, if the CONTRACTOR, its employees, subcontractors, or their employees are working in the jail area and discover that a friend or family member is in the jail's custody they must immediately notify jail staff.

If fingerprints are required, CONTRACTOR, its employees, subcontractors, and their employees who will be working onsite must present themselves, their government issued identification and a check, exact cash, or money order for \$34.25 for livescan, or \$71.25 if required to ink roll the fingerprint, to the records staff at the Benton County Corrections Department. Fingerprints will be taken and submitted to Washington State Patrol for verification. A complete fingerprint based criminal history check and local criminal history will be completed by the Records Sergeant. Information regarding any felony or misdemeanor conviction history will be presented to the Chief of Corrections for a determination if the individual will be allowed UNESCORTED access to the facility. Any felony convictions for a Contractor's employee will be presented to the Washington State Patrol WSP ACCESS section to determine if they will allow unescorted access to locations which have access to the network housing the ACCESS program; which is anything connecting to the COUNTY network and the majority of computers within the facilities.

It will be solely determined by the COUNTY if the CONTRACTOR, its employees, subcontractors, and their employees will be required to complete the CJIS online training. This is a web-based training accessible from any computer.

31. LICENSED TO DO BUSINESS IN WASHINGTON STATE

The CONTRACTOR warrants, represents, and agrees that it is duly licensed to conduct business in the state of Washington as contemplated by this agreement. Should CONTRACTOR not be licensed to conduct business in the state of Washington, this agreement shall be null and void.

32. SIGNATURES IN COUNTERPART

By signing below, the Parties consent to conduct this transaction by electronic means, and expressly agree that this Agreement can be signed in counterpart via original or electronic signature. The Parties further agree that a copy of the fully executed Agreement shall have the same force and effect as the original.

~ This section was intentionally left blank ~

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

Date: 10/31/23

BENTON COUNTY, WASHINGTON



Will McKay, Chairman
Benton County Commissioners

Approved as to Form:



Jeff Aultman, Civil Deputy Prosecuting Attorney

Date: 10-19-23

PHASE 2 ELECTRIC, INC.



Signature

Operations Manager

Title

Dustin Matthews

PRINTED NAME

Exhibit A

Request for Bids Push to Talk Wireless and Cellular Project Benton County Jail, Kennewick, WA

Owner: Benton County

Issued by: Jason Engel, Supervisor Benton County Information Technology

Submit to: Jason Engel
Benton County Information Technology
7122 W. Okanogan Pl., Suite E240
Kennewick, WA 99336
Procurement@co.benton.wa.us

Bids are due by: Wednesday, September 27, 2023 @ 3:00pm PST
Bids will not be accepted after the date and time specified.

1. Walk-Through:

A mandatory walk through is scheduled for **Wednesday, September 13, 2023 at 11:00am**. The walk through will be held at the Benton County Corrections Department located at 7122 W. Okanogan Pl., Suite B110, Kennewick, Washington. This meeting is designed to clarify information related to this project and provide an opportunity for prospective Bidders to ask questions. A tour of the facility will be conducted. Bidders are encouraged to review this RFB document prior to the walk through and to submit any questions in regard to this RFB content in writing at this time. **The attached Non-Disclosure Agreement is required to be signed and submitted at the time of the walk through in order to obtain a copy of the facilities floor plans.**

2. Request for Bids:

The Benton County Corrections, Benton County, Washington is soliciting Bids from vendors who are listed on the MRSC Small Works Roster List under Main Category: "Electrical and Communication" and Sub-Category: Electrical Low Voltage.

The Benton County Corrections Department, located at 7122 W Okanogan Pl., Suite B110, Kennewick, WA 99336 invites you to submit a Bid to provide all products and installation, as per the quantities and descriptions outlined in the attached (Exhibit A) and diagrams. Floor plans will be provided to those who provide the required signed copy of the Non-Disclosure Agreement at the time of the walkthrough. The project scope includes installing 86 wireless access points, 6 cellular directional antennas and 24 cellular dome antennas. Bidder shall provide all ethernet, patch panels, and conduit in joint with existing jail facility infrastructure. All ethernet cable needs to be category 6, terminated, tested and labeled.

Request for Bids
Push to Talk Wireless and Cellular Project
Benton County Jail, Kennewick, WA

Please provide additional information on any discounts that may apply, service warranty, equipment warranty, firmware upgrades, setup service, prevailing wage hourly labor rate for repair, estimated date of delivery after awarded, and any special terms or conditions that may apply. Although the County anticipates purchasing the quantity of products provided in the attached document, the County makes no guarantee of purchase.

Unless otherwise stated, the Bidder shall furnish all labor, supervision, materials, tools, construction equipment, transportation, and other items of work necessary to complete the specified work.

3. This RFB consist of this Document and the following Exhibits:

- Exhibit A – Bid Form
- Exhibit B – "Sample" Public Works Contract between Owner and Bidder
- Exhibit C – "Sample" Certificate of Insurance
- Exhibit D – Performance and Payment Bonds – Informational Copy
- Exhibit E – Data and Telecommunication Cabling Standards
- Exhibit F – Product Data
- Exhibit G – Non-Disclosure Agreement

Bidder shall complete the Bid in its entirety and submit the required documents along with their Bid.

4. PREPARATION OF BIDS:

Please provide a complete Bid utilizing the attached (Exhibit A) Bid Form. The County will only accept those bids properly executed on the physical forms provided herein. Bidder shall provide a price for each item listed on the Bid Form to be a responsive bidder. Failure to provide a price for any item listed will result in automatic disqualification.

The project shall be awarded to the lowest responsive Bidder for the overall cost of the equipment, with consideration of training, setup service, firmware updates, equipment repair terms, guaranteed 3 years support maintenance, and earliest delivery date. Please take this opportunity to provide us what advantages your company may have to offer.

Benton County reserves the right to reject all Bids and discontinue the process if it determines that such course of action is in the best interests of the County. If this course of action is not taken, then award will be made to the lowest responsible Bidder meeting the criteria set forth in RCW 39.04.350(1).

Request for Bids
Push to Talk Wireless and Cellular Project
Benton County Jail, Kennewick, WA

This document and the materials enclosed herewith constitute a request for Bids only and does not represent an offer by Benton County. Bids submitted in response hereto shall constitute offers to sell the services meeting Benton County specifications. Only upon the County's acceptance of such offer, as provided herein, shall any contractual commitment be created.

The successful Bidder shall be required to sign documents necessary to enter a contract in the form of (Exhibit B) with Benton County within ten (10) days, starting the next calendar day after award of the Bidder's Bid by written notice by the County. Should any discrepancies or omissions be found in the Bid, or question as to their meaning, Bidder should at once notify Jason Engel, by phone at (509) 737-3528 or Jason.Engel@co.benton.wa.us

Bids shall be submitted via email to Procurement@co.benton.wa.us by or before **Wednesday, September 27, 2023 @ 3:00pm PST**. Any Bids received after this date and time will not be considered. It is recommended that you follow up with a phone call to confirm your Bid was received at (509) 737-3528. Please leave a message with your name and number if necessary.

5. CERTIFICATE OF INSURANCE:

All Bidders are required to submit a certificate of insurance showing proof of the required insurance outline in (Exhibit B) "Sample" Public Works Contract in Section 9, and the Certificate of Insurance attached hereto and referenced as (Exhibit C). The Bidder shall obtain and maintain said insurance continuously throughout the term of this Contract if the bid is accepted.

6. SECURITY BACKGROUND CHECK:

The successful Bidder, its employees, subcontractors, and employees who will be working onsite will be required to complete in full the Security Background Check, which is further outline in (Exhibit B) "Sample" Public Works Contract between Owner and Bidder in Section 30.

7. LICENSES:

All Bidders shall have a current contractor's license for the State of Washington and any special license, if applicable, for work to be performed.

8. PERFORMANCE AND PAYMENT BOND:

Upon written notice of award, the successful Bidder shall furnish Benton County with a Performance Bond and Labor and Materials Payment Bond with sufficient

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Benton County Jail, Kennewick, WA

sureties acceptable to Benton County, in an amount equal to one hundred percent (100%) of the contract sum as security for the performance by the contractor of this contract and payment of all the persons performing labor and supplying materials pursuant to the contract. The Contractor shall use the attached Payment & Performance Bond form as shown in (Exhibit D). Proof of the performance and payment bonds must be received by the County within ten (10) days following the notice of award.

9. RETAINAGE:

Retainage will be 5% for work completed and released when the project is complete, and all appropriate releases have been received from the State.

9. PREVAILING WAGES:

Prevailing wages are required to be paid by the Contractor for work on this project in accordance with Washington State Department of Labor and Industry requirements. Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid shall be submitted directly to the County's representative. The Contractor shall submit a Statement of Intent to Pay Prevailing Wages at the beginning of the contract. No payment under this Contract will be made until the Intent form has been submitted. An Affidavit of Wages Paid shall be submitted at the end of the contract. Approval and certification of those forms by the industrial statistician is based on the information provided on the forms and does not constitute approval of the classifications of labor reported. The County requires that all Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid be filed electronically with <https://secureaccess.wa.gov/>.

Public Contract awarding agencies are required by RCW 39.12.030 to include a provision stating the required prevailing rate(s) of wage in the Bid and contract specifications for public works. Historically, this has required inclusion of a list of such rates in the specifications. Labor & Industries looked at how to allow an additional option within the law and rule.

Bid specifications may provide the required prevailing wage rate information in this alternate format:

- The Department of Labor & Industries prevailing wage rate website is <http://wsdot.wa.gov/Design/ProjectDev/WageRates/default.htm>.
- The publication date to use is the Bid due date.

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- The public works project is located in Benton County.

A copy of the prevailing wage rates, the benefit code key and the supplement are available for viewing at the Benton County Purchasing Department, 7122 W Okanogan Pl., Ste. E330, Kennewick, WA 99336 Monday through Friday, between 8:00 am & noon and between 1:00 pm & 3:00 pm except holidays.

A hard copy of the wage rates will be provided upon request. We can be reached at (509) 783-1451 ext. 3880 or by email at lisa.small@co.benton.wa.us

10. AWARD AND EXECUTION OF THE CONTRACT:

Within ten calendar days after receiving the Contract, the successful Bidder shall return the signed Contract, and insurance certificate as required by Section 9 of the Contract, and satisfactory bonds as required by law and Section 10 of the Contract. Before execution of the Contract by the County, the successful Bidder shall provide any pre-award information the County may require under the Contract.

Until the County executes a Contract, no bid shall bind the County, nor shall any work begin within the project limits or within County-furnished sites. The Contractor shall bear all risks for any work begun outside such areas and for any materials ordered before the Contract is executed by the County.

If the Bidder experiences circumstances beyond their control that prevents return of the Contract documents within the calendar days stated above, the County may grant up to a maximum of ten additional calendar days for return of the documents, provided the County deems the circumstances warrant it.

11. BID PROTEST:

Prior to bid opening, parties with a potential economic interest in the outcome of a bid may submit a formal written protest to any condition known or that should reasonably have been known prior to bid opening. This includes, but is not limited to, conditions and information stated or provided in the solicitation documents, conditions occurring as a result of distribution of the solicitation documents, conditions occurring during the solicitation process, conditions occurring during any pre-bid meetings or conferences, and related matters prior to bid opening. The official named in the bid document must receive such written protest at least two (2) full business days (the equivalent of 16 business hours) prior to the bid

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submittal deadline. After that time, interested parties shall be considered to have waived their right to protest such issues. After bid opening and prior to award, only bidders that submitted a bid, subcontractors, or others that can show substantial economic interest in the bid award and who are aggrieved, are eligible to protest. After bid opening, protests are limited to issues related to bid opening, evaluation of bids, and intention to award decisions, and are further limited to those items that were not known or could not have been reasonably known prior to bid opening.

Protests must be received within 2 (2) full business days (the equivalent of 16 business hours) after the bid opening. Any party planning to protest must file written notice of such intention with the official named in the bid document for that purpose. If no notice is received by that official within the 2 business days, all eligible protesters will be considered to have waived their right to protest. Notice of intention must stipulate (1) name, address, and phone number of the aggrieved person; (2) the bid number and title for under which the protest is submitted; (3) the grounds for protest; (4) any evidence supporting the aggrieved parties position.

After the two business days have passed from bid opening date/time, the County may, in the Agency's determination, suspend the award decision to allow consideration of the protest before award is made, or declare its intent to award and wait a minimum of 16 business hours (2 business days as defined above) before entering into a contract.

12. BIDDER QUALIFICATIONS:

A minimum of five (5) years in the installation of low voltage cable and equipment is required to qualify as a Bidder.

13. PERSONNEL:

The Bidder shall use trained personnel in their direct employment. These individuals must be trained to keep all equipment included in this Bid properly maintained.

14. DATA AND TELECOMMUNICATION CABLING STANDARDS:

The Bidder shall provide all necessary labor, installation, preparation, materials, equipment, services, and other items required, whether specified or not, to

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provide a complete and fully operational local area network cabling and jack system conforming to EIA/TIA 568B.1, B.2, & B.3 for Category 6 cabling systems as further outline in (Exhibit E) attached hereto.

15. NON-DISCLOSURE AGREEMENT:

The attached Non-Disclosure Agreement, which is further outlined in (Exhibit G) is required to be signed and submitted to the County's representative at the time of the walk through to obtain a copy of the facility floor plans. Failure to present the Non-Disclosure Agreement signed by an authorized signatory of the Bidder will result in an automatic bid disqualification and denial of the walkthrough.

Dustin Matthews

Authorized Signature and Title for Contractor

BID FORM**PUSH TO TALK WIRELESS AND CELLULAR PROJECT
BENTON COUNTY JAIL, KENNEWICK, WA**Company Name Phase 2 Electric**ACKNOWLEDGEMENT OF ADDENDA:**

The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

Addendum No. 1, dated Updated DrawingsAddendum No. 2, dated Bid Extension**BID AMOUNT:**LUMP SUM (excluding sales tax) \$ 532,620.00

LUMP SUM (excluding sales tax), in words Five hundred thirty two thousand six hundred twenty dollars
(Lump sum shall include the equipment amounts listed below and include complete installation)

EQUIPMENT:

Qty	Description	Price
76	Meraki MR46 Wi-Fi 6 Indoor AP or newer equivalent model	\$82,449.65
10	Meraki MR86 Wi-Fi 6 Outdoor AP newer equivalent model	\$16,663.97
20	Meraki Dual-band Omni Antennas	\$2,707.10
86	Meraki MR Enterprise License, 3YR	\$22,330.63
3	Meraki MS350-48FP-HW	\$26,587.28
3	Meraki MS Enterprise License, 3YR	\$3,299.37
32	Universal AP L Bracket Wall Mount	\$2,612.16
1	ENTERPRISE 1300 COMMERCIAL GRADE CELLULAR AMPLIFIER KIT, 60 Hz, 60W	\$3,594.77
6	WIDER AND DIRECTIONAL ANTENNA 50 OHM	\$481.50
24	CEILING MOUNT DOME ANTENNA 50 OHM	\$1,099.17
8	WILSON SPLITTER 2 WAY -3 dB 700-2800 MHz w/N-FEMALE CONNECTORS, 50 OHM	\$209.59
2	WILSON 500 ft. Wilson-400 Ultra Low-Loss	\$470.22
2	WILSON - 400 PLENUM CABLE 500 ft	\$2,358.65
2	CABLE PREP STRIP TOOL	\$342.53
2	CRIMP TOOL, N TYPE COAX	\$263.48
72	N-MALE CRIMP CONNECTOR	\$118.00
6	LIGHTNING SURGE PROTECTOR, 50 hm, N-FEMALE	\$209.59
2	ENTERPRISE 4300 COMMERCIAL GRADE CELLULAR AMPLIFIER KIT, 5 - 6- Hz, 30W	\$19,302.05
4	3 WAY SPLITTER -4.8dB, 50 Ohm, N FEMALE	\$310.75
3	Tap -7 dB (N-Female)	\$162.79
5	500 SPOOLS 1/2" PLENUM COAX	\$8,935.71
6	COMMSCOPE N MALE 50 OHM RING	\$391.20

Type text here

The undersigned hereby certifies that they have examined request for bid, and has read and thoroughly understands the plans, specifications and contract governing the work embraced in this project, and the method by which payment will be made for said work, and hereby proposes to undertake and complete the work embraced in this project in accordance with the said RFB, specifications and contract, and the above lump sum price.

The undersigned hereby certifies that a proposal guaranty in an amount of five percent (5%) of the total bid, and in one of the forms as indicated below, is attached hereby:

In the Amount of Twenty six thousand six hundred thirty one dollars

(\$ 26,631.00) Payable to the
County Treasurer of Benton County, Washington.

In the amount of 5% of the Bid.

The undersigned states that it is a duly licensed contractor, for the type of work proposed, in the State of Washington, and that all fees, permits, etc., pursuant to submitting this bid have been paid in full.

The undersigned hereby certifies that the contractor has received L&I training, per RCW 39.04.350, or has completed three or more public works projects and has had a valid business license in Washington for five or more years for the installation of low voltage cable and equipment installation and therefore are exempt from training.

The undersigned hereby agrees that he shall comply with Benton County's Non-Discrimination Policy and Plan, which is consistent with Titles VI and VII of the 1964 Civil Rights Act as amended in 1972; Executive Order 11246 as amended by Executive Order 11375; Sections 503 and 504 of the Rehabilitation Act of 1975 and the Age Discrimination in Employment Act of 1967; the 1974 Vietnam Era Veteran Readjustment Assistance Act; and the Washington State Laws Against Discrimination, Chapter 49.60 RCW. The policy reads as follows:

It is the policy of Benton County that no person shall be subjected to discrimination in the County or by its subcontractors because of race, color, national origin, sex, age, religion, creed, marital status, disabled or Vietnam era veteran status, or the presence of any physical, mental or sensory handicap.

NON-COLLUSION DECLARATION:

I hereby declare, under penalty of perjury under the laws of the United States that the following statement is true and correct:

That the undersigned person(s), firm, association or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.

CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES:

The Bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date the Bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of Chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgement entered by a court of limited or general jurisdiction.

SUBMISSION OF BID:

Respectfully submitted this 2 day of October 2023.

COMPANY NAME: Phase 2 Electric

AUTHORIZED SIGNATURE: Dustin Matthews

TYPE OR PRINT NAME: Dustin Matthews

TITLE: Operations Manager

STREET ADDRESS: 2146 N Commercial Ave

CITY, STATE, ZIP: Pasco Washington 99301

TELEPHONE NO.: 509 543 3549

EMAIL: dmatthews @phase2electric.com

CONTRACTOR'S LICENSE NO.: PHASE2E985SP

UBI NO.: 602172395

WASHINGTON STATE EMPLOYMENT SECURITY NO.: 180922003

**BENTON COUNTY
PUBLIC WORKS 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 (hereinafter "**COUNTY**"), and <<**NAME**>>, a corporation organized under the laws of the State of Washington with its principal offices at <<address>> (hereinafter "**CONTRACTOR**").

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

1. CONTRACT DOCUMENTS

This Contract consists of these Terms and Conditions and the following documents:

- a. Exhibit A – Proposal dated xx/xx/xxxx
- b. Exhibit B – Washington State Prevailing Wage Rates for Public Works Contracts.

2. DURATION OF CONTRACT

The initial term of this Contract shall begin upon signature of both parties and shall terminate August 31, 2024. 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.

3. SERVICES PROVIDED

- a. The **CONTRACTOR** agrees to provide <<scope of work as further outlined in Exhibit A – Proposal dated XX/XX/XXXX>> and Exhibit E – Data and Telecommunication Cabling Standards, respectively, and incorporated herein by reference, for the Push to Talk Wireless and Cellular Project, located at the Benton County Jail located at 7122 W. Okanogan Pl., Suite B110, Kennewick, WA 99336.
- b. In the event that the requested work encompasses work that is legally required to be completed by another type of contractor, **CONTRACTOR** shall inform **COUNTY** of that fact and shall coordinate with **COUNTY** to complete the work in conjunction with the other contractor. In the event that the requested work requires, under State or local law, the issuance of a building or other permit, **CONTRACTOR** shall be responsible for procuring such permit and arranging for inspection and certification of the work. **CONTRACTOR** may bill **COUNTY** for the full cost of the permit and any labor time for any of its employees involved in the permitting process but may not charge any additional processing or other fees that it does not actually incur.
- c. 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 **COUNTY**.
- d. The **CONTRACTOR** shall perform the work specified in this Contract according to standard industry practice.

EXHIBIT B:
"SAMPLE" PUBLIC WORKS CONTRACT

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- e. Each of the CONTRACTOR'S employees or subcontractors who will be working onsite at the Jail facility are required to submit a Benton County Background Check Authorization and Release form and be approved to work on the site by COUNTY, as further outlined in Section 30.
- f. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed by the parties.
- g. The CONTRACTOR shall confer with the COUNTY 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 COUNTY.

4. 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:

Name: <<Name>>
Address: <<Street>>
<<City, State, Zip Code>>
Phone: <<Phone>>
Email: <<E-mail>>

b. For COUNTY:

Name: Lisa Small, Procurement/Contract Coordinator
Address: 7122 W. Okanogan Pl., Suite E330
Kennewick, WA 99336
Phone: 509-783-1451 Ext. 3880
Email: Lisa.Small@co.benton.wa.us

5. COMPENSATION

- a. The CONTRACTOR shall be paid for performing services for the Push to Talk Wireless and Cellular Project at the Benton County Jail in accordance with Section 3.a. of this Contract at the rates set forth in Exhibit A) - "Proposal Form", which is attached hereto and incorporated herein by reference.
- b. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed <<written dollar amount>> (\$), excluding W.S.S.T. Any dollar amount above the maximum total amount payable will only be approved with an amendment to this Contract.
- c. Prior to any compensation being paid, CONTRACTOR, shall submit a Statement of Intent Prevailing Wages via <http://secureaccess.wa.gov/> and then forward a copy of the statement to COUNTY'S Contract Representative. At the completion of all work contemplated by the Contract subcontractors and sub-subcontractors employed by the CONTRACTOR for the work contemplated by this Contract shall submit a Statement of Intent to Pay Prevailing Wages via

EXHIBIT B:
"SAMPLE" PUBLIC WORKS CONTRACT

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<https://secureaccess.wa.gov/> and then forward a copy of the statement to COUNTY'S Contract Representative.

- d. At the end of the Contract term, CONTRACTOR shall submit an Affidavit of Wages Paid via <https://secureaccess.wa.gov/> and then forward a copy of the affidavit to COUNTY'S Contract Representative. No final payment will be made until the affidavit is provided. COUNTY requires that all Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid be filed electronically with <https://secureaccess.wa.gov/>.
- e. The CONTRACTOR may invoice the COUNTY for filing fees paid to the Washington State Department of Labor and Industries for filing one Statement of Intent to Pay Prevailing Wages per contract and one Affidavit of Wages Paid per contract.
- f. No payment shall be for any work performed by CONTRACTOR, except for work identified and set forth in this Contract.

6. INVOICING

- a. The CONTRACTOR may submit invoices to the COUNTY for services that have been performed as they are performed but shall not submit invoices more than once per calendar month. Such invoices shall detail the work done, the personnel involved, and the date of service and shall also reference the work order provided to COUNTY as required in Section 3.c. of this Contract.
- b. The hourly rate for Labor shall be the full cost for the work to perform routine maintenance and as needed repairs in accordance with Exhibit A. Travel time to and from site to perform maintenance and repair shall also be in accordance with the travel rate outlined in Exhibit A.
- c. Before or at the time that the CONTRACTOR submits its first invoice, the CONTRACTOR and any subcontractors and sub-subcontractors employed by the CONTRACTOR for the work contemplated by this Contract shall submit a Statement of Intent to Pay Prevailing Wages via <https://secureaccess.wa.gov/> and then forward a copy of the statement to the COUNTY's Contract Representative.
- d. The CONTRACTOR shall not be paid for work rendered under this Contract until all required parties have executed and submitted a Statement of Intent to Pay Prevailing Wages in accordance with this section and the work has been performed to the satisfaction of the COUNTY. The COUNTY shall only be liable to pay for invoiced amounts that are detailed and supported as described in this section. The COUNTY shall authorize payment when the work billed is accepted by the COUNTY and will remit payment for the accepted work, less any retainage or other legally withheld funds, within thirty (30) days after receiving the invoice.
- e. For each invoiced and approved payment due to the CONTRACTOR under this section, the COUNTY shall withhold from the earned portion of the payment (*i.e.* that portion excluding sales tax or other tax) five percent (5%) as a contract retainage, pursuant to RCW 60.28.011 and in accordance with chapter 60.28 RCW. Within ten (10) days following the execution of this Contract, the CONTRACTOR shall submit written notice to the COUNTY stating the method it has elected pursuant to RCW 60.28.011(4) for the holding of moneys retained by the COUNTY. If such written election is not received by the COUNTY, then the COUNTY may choose any method allowed by

RCW 60.28.011(4)(a)-(c) for holding the retained moneys.

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

8. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify, and defend the COUNTY 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 COUNTY. 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 COUNTY or its officers, officials, employees, or agents. In the event of the concurrent negligence of the CONTRACTOR or its subcontractors, employees, or agents and the COUNTY or its employees or agents this indemnification obligation of the CONTRACTOR shall be valid and enforceable only to the extent of the negligence of the CONTRACTOR and its subcontractors, employees, and agents.
- b. In any and all claims against the COUNTY or its officers, officials, employees, or agents by any employee of the CONTRACTOR, 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 8 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. The foregoing indemnification obligations of the

CONTRACTOR are a material inducement to COUNTY to enter into this Contract, are reflected in the CONTRACTOR's compensation, and have been mutually negotiated by the parties.

9. INSURANCE

The CONTRACTOR shall obtain and maintain continuously the following insurance:

- a. **Workers Compensation:** CONTRACTOR shall comply with all State of Washington workers compensation statutes and regulations. Prior to the start of work under this Contract, 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. 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 COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. 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 COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

- b. **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, which 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
\$2,000,000 Products/Completed Operations Aggregate
\$1,000,000 Personal Injury and Advertising Injury
\$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTY 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 COUNTY.

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 8. 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

EXHIBIT B:
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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.

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

- c. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance (ISO Form Number CA0001 or equivalent) covering any auto (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 that 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.
- d. **Other Insurance Provisions:**
1. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY and its elected and appointed officers, officials, employees, and 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 COUNTY 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 COUNTY as an additional insured.
 3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY 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 COUNTY 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 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.

e. **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 an 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 County Risk Manager. 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 Auto Liability, and Workers' Compensation, shall specifically include the COUNTY 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 COUNTY. Any insurance or self-insurance maintained by the COUNTY or its elected and appointed officials, employees, or 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 County's Contract Representative referenced in Section 4.
3. All written notices under this Section 9 and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTY's Contract Representative referenced in Section 4.
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 County Risk Manager at the following address: Benton County Risk Manager, 7122 W. Okanogan Place, Bldg. A, Kennewick, WA 99336.

10. PERFORMANCE AND PAYMENT BONDS

The CONTRACTOR shall furnish Benton County with a Performance Bond and Labor and Materials Payment Bond with sufficient sureties acceptable to Benton County, in an amount equal to one hundred percent (100%) of the contract sum as security for the performance by the contractor of this Contract and payment of all the persons performing labor and supplying materials pursuant to this Contract. PROVIDED that the CONTRACTOR may elect, in lieu of the bonds, to allow the COUNTY to retain ten percent (10%) of the contract amount for the term of the contract and released after receipt of the affidavit of wages paid. Proof of the performance and payment bonds, or written notification of the CONTRACTOR'S desire to elect the alternative to the bonds (described above), must be received by COUNTY within ten (10) days following the execution of this Contract.

11. 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 in the absence of such, no action or inaction shall be construed to be such a waiver.

12. 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 COUNTY. 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 5 of this Contract, and neither the CONTRACTOR nor its employees are entitled to any COUNTY 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 COUNTY 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 COUNTY.
- d. The CONTRACTOR shall pay for all taxes, fees, licenses, or payments required for the performance of work under this Contract by federal, state, or local law that is 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 COUNTY'S Contract Representative or designee.

13. INSPECTION OF BOOKS AND RECORDS

The COUNTY 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 County upon

request, all records relating to the performance of this Contract for six (6) years after Contract termination or expiration.

14. CHOICE OF LAW AND JURISDICTION

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.

15. SUCCESSORS AND ASSIGNS

The COUNTY, to the extent permitted by law, and the CONTRACTOR each bind themselves, 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.

16. TERMINATION

- a. The COUNTY may terminate this Contract in whole or in part whenever the COUNTY determines in its sole discretion that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving thirty (30) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTY shall pay the CONTRACTOR for actual costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section 6, Invoicing. Nothing in this Section shall limit the rights of the COUNTY pursuant to this Contract or by law.

17. COMPLIANCE WITH LAWS AND PREVAILING WAGES

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract, including, but not limited to, prevailing wage laws. Specifically, at a minimum, the prevailing wages set out in Exhibit B, which is attached hereto and incorporated herein by reference, shall be paid to all employees, agents, subcontractors, and sub-subcontractors who do any work for the CONTRACTOR on this project. The CONTRACTOR shall ensure that all subcontractors or sub-subcontractors sign an agreement to pay these same wages and that the signed agreement is submitted to the COUNTY prior to subcontractor commencing any work on the project. This schedule of prevailing wages is duplicated from the Washington State Department of Labor and Industries website, it is provided for informational purposes only, and the COUNTY takes no responsibility for any inaccuracies or ambiguities contained therein. If CONTRACTOR believes the schedule contains any such ambiguities or inaccuracies, then the CONTRACTOR is responsible for contacting the Washington State Department of Labor and Industries directly to resolve them. Perceived inaccuracies or ambiguities in the schedule shall not relieve CONTRACTOR from its obligation pursuant to this Contract and relevant law to pay prevailing wages.

18. 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 County of this Contract if, during the term of this Contract, the Contractor becomes debarred. The County may immediately terminate this Contract by providing Contractor written notice if Contractor becomes Debarred during the term of this Contract.

19. 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, or the presence of any sensory, mental, or physical disability.

20. DISPUTES

Disputes over the CONTRACTOR's performance shall be promptly addressed in writing by the aggrieved party 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 COUNTY'S Contract Representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

21. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

The CONTRACTOR shall perform the services under 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 written consent of the COUNTY.

22. VERIFICATION OF SUBCONTRACTOR RESPONSIBILITY CRITERIA

If written consent is obtained to subcontract pursuant to Section 21., CONTRACTOR shall then verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses a contractor license, if required by chapter 70.87 RCW. This verification requirement, as well as the responsibility criteria, must be included in every public works contract and subcontract of every tier.

23. 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.

24. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section 4 of this Contract. Notice may also be given by e-mail, using the e-mail addresses set forth in Section 4 of this Contract, with the original to follow by regular mail. Notice shall be deemed effective 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.

25. 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 the 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.

26. LITIGATION HOLD NOTICE

In the event the COUNTY learns of circumstances leading to an increased likelihood of litigation regarding any matter where the records kept by CONTRACTOR regarding the work performed under this Contract may be of evidentiary value, the COUNTY 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 COUNTY is in force. Such directions will include, but will not be limited to, instructions to suspend any regularly scheduled purge schedule.

27. PUBLIC RECORDS ACT

The CONTRACTOR hereby acknowledges that the COUNTY is 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 COUNTY 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 COUNTY 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 COUNTY'S release of records covered under the Public Records Act. The COUNTY agrees to take all reasonable steps to notify CONTRACTOR in a timely fashion of any request made under the Public Records Act which 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.

28. 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, provisions for: indemnification; insurance; non-waiver; inspection of books and records; choice of law; compliance with laws; litigation hold; and the Public Records Act.

29. CONFIDENTIALITY

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

30. SECURITY BACKGROUND CHECK

The CONTRACTOR, its employees, subcontractors, and their employees who will be working onsite will be required to complete in full the Security Background Check, which can be found at <https://bentoncountywa.jotform.com/211997385382974>. Successful completion of the background check, as determined by the COUNTY, is required prior to the first day of work or entry into the jail. The COUNTY reserves the right to interview CONTRACTOR employees, or subcontractor employees as part of the security background process. The CONTRACTOR agrees to remove any of its employees, or subcontractor employees, prior to performance hereunder if in the sole discretion of the COUNTY said employees fail the Security Background Check. In addition, CONTRACTOR agrees to provide the COUNTY notice if during the performance of work hereunder any of its' employees, or subcontractors' employees, are charged with or convicted of any crime. Finally, if the CONTRACTOR, its employees, subcontractors, or their employees are working in the jail area and discover that a friend or family member is in the jail's custody they must immediately notify jail staff.

If fingerprints are required, CONTRACTOR, its employees, subcontractors, and their employees who will be working onsite must present themselves, their government issued identification and a check, exact cash, or money order for \$34.25 for livescan, or \$71.25 if required to ink roll the fingerprint, to the records staff at the Benton County Corrections Department. Fingerprints will be taken and submitted to Washington State Patrol for verification. A complete fingerprint based criminal history check and local criminal history will be completed by the Records Sergeant. Information regarding any felony or misdemeanor conviction history will be presented to the Chief of Corrections for a determination if the individual will be allowed UNESCORTED access to the facility. Any felony convictions for a Contractor's employee will be presented to the Washington State Patrol WSP ACCESS section to determine if they will allow unescorted access to locations which have access to the network housing the ACCESS program; which is anything connecting to the COUNTY network and the majority of computers within the facilities.

It will be solely determined by the COUNTY if the CONTRACTOR, its employees, subcontractors, and their employees will be required to complete the CJIS online training. This is a web-based training accessible from any computer.

31. LICENSED TO DO BUSINESS IN WASHINGTON STATE

The CONTRACTOR warrants, represents, and agrees that it is duly licensed to conduct business in the state of Washington as contemplated by this agreement. Should CONTRACTOR not be licensed to conduct business in the state of Washington, this agreement shall be null and void.

32. SIGNATURES IN COUNTERPART

By signing below, the Parties consent to conduct this transaction by electronic means, and expressly agree that this Agreement can be signed in counterpart via original or electronic signature. The Parties further agree that a copy of the fully executed Agreement shall have the same force and effect as the original.

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

Date: _____

BENTON COUNTY

Will McKay, Chairman
Benton County Commissioners

Approved as to Form:

Civil Deputy Prosecuting Attorney

Date: _____

<COMPANY NAME>

Signature

Title

PRINTED NAME



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
Month/Date/Year

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Agency 1234 Anywhere Street Hometown, WA 99999		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Insurance Company	
		INSURER B: Insurance Company (if applicable)	
		INSURER C: Insurance Company (if applicable)	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			Enter Policy #	Effect Date	Expir. Date	EACH OCCURRENCE
	☒ COMMERCIAL GENERAL LIABILITY	☒	☒				DAMAGE TO RENTED - PREMISES (Ea occurrence)
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person)
	GENTL AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY
	☐ POLICY ☒ PROJECT ☐ LOC						GENERAL AGGREGATE
A	AUTOMOBILE LIABILITY	☒		Enter Policy #	Effect Date	Expir. Date	COMBINED SINGLE LIMIT (Ea accident)
	☒ ANY AUTO						BODILY INJURY (Per person)
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB	☒	☒	Enter Policy # (if required)	Effect Date	Expir. Date	EACH OCCURRENCE
	☐ EXCESS LIAB	☐	☐				AGGREGATE
	DED RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			Enter Policy #/WA Stop Gap	Effect Date	Expir. Date	☒ WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 104, Additional Remarks Schedule, if more space is required)

Benton County, its officers, officials, employees and agents are added as Additional Insureds with respect to the Project.

CERTIFICATE HOLDER Benton County P.O. Box 190 Prosser, WA 99350	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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to BENTON COUNTY, WA

Bond No. _____

Benton County, Washington (County) has awarded to _____ (Principal), a contract for the construction of the project designated as **Push to Talk Wireless and Cellular Project**, in Benton County, Washington (Contract), and said Principal is required to furnish a bond for performance of all obligations under the Contract.

The Principal, and _____ (Surety), a corporation, organized under the laws of the State of _____ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the County, in the sum of _____ US Dollars (\$ _____) Total Contract Amount, subject to the provisions herein.

This statutory performance bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall well and faithfully perform all of the Principal's obligations under the Contract and fulfill all terms and conditions of all duly authorized modifications, additions, and changes to said Contract that may hereafter be made, at the time and in the manner therein specified; and if such performance obligations have not been fulfilled, this bond shall remain in force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts, and shall be signed by the parties' duly authorized officers. This bond will only be accepted if it is accompanied by a fully executed and original power of attorney for the office executing on behalf of the surety.

SURETY

Date _____

Printed Name

Title

Name, address, and telephone of local office/agent of Surety Company is:

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PUBLIC WORKS PAYMENT BOND

Bond No. _____

Benton County, Washington (County) has awarded to _____ (Principal), a contract for the construction of the project designated as **Push to Talk Wireless and Cellular Project**, in Benton County, Washington (Contract), and said Principal is required, under the terms of that Contract, to furnish a payment bond in accord with Title 39.08 Revised Code of Washington (RCW) and (where applicable) 60.28 RCW.

The Principal, and _____ (Surety), a corporation, organized under the laws of the State of _____ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the County, in the sum of _____ US Dollars (\$ _____) Total Contract Amount, subject to the provisions herein.

This statutory payment bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall pay all persons in accordance with RCW 39.08, 39.12, and 60.28 including all workers, laborers, mechanics, subcontractors, and materialmen, and all person who shall supply such contractor or subcontractor with provisions and supplies for the carrying on of such work, and all taxes incurred on said Contract under Titles 50 and 51 RCW and all taxes imposed on the Principal under Title 82 RCW; and if such payment obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts, and shall be signed by the parties' duly authorized officers. This bond will only be accepted if it is accompanied by a fully executed and original power of attorney for the office executing on behalf of the surety.

PRINCIPAL

SURETY

Principal Signature	Date
---------------------	------

Date _____

Surety Signature _____ Date _____

Date _____

Printed Name _____

Printed Name _____

Title

Title _____

Name, address, and telephone of local office/agent of Surety Company is:

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Benton County Information Technology



Data and Telecommunication Cabling Standards

1. SCOPE

A. Provide complete and fully functional Structured Cabling System.

2. INSTALLER

A. All work shall be performed by a CommScope Business Partner who shall provide the 20-year extended product warranty for a certified installation.

B. If approved by the County, equivalent products to CommScope, Uniprise, Netconnect, or Leviton/General Cable can be used, with the work performed by a certified installer and a 20-year extended product warranty from that manufacturer provided.

3. WORK INCLUDED

A. The work includes all necessary labor, installation, preparation, materials, equipment, services, and other items required, whether specified or not, to provide a complete and fully operational local area network cabling and jack system conforming to EIA/TIA 568B.1, B.2, & B.3 for Category 6 cabling systems.

B. The work requires installation of cabling, station jacks, patch cables, patch panels, and racks.

C. The work includes performance of diagnostic tests on all cables, connectors, and components. A signed written report of all diagnostic findings shall be provided to the County. Using the results of the diagnostic report, the Contractor/Bidder is responsible for repairing all cable, connector, and component problems.

D. The work requires the Contractor/Bidder to schedule and request for a site meeting with the County prior to rough-in of power and communication boxes to determine the actual locations as directed by the County. After completion of rough-in and prior to wall covering, Contractor/Bidder shall schedule and request another site meeting with the County for final confirmation of boxes locations. If the

County determines that boxes need to be moved, Contractor/Bidder shall move these rough-in boxes at no extra cost to the County.

4. COUNTY FURNISHED EQUIPMENT

A. All wiring hubs, modules, computer equipment, file servers, workstations, network interface cards, and related hardware and software will be provided by the County.

B. No other equipment shall be furnished by the County.

5. DRAWINGS AND PLANS

A. All indicated data drop locations are to be cabled, including any RJ45 jack at workstation end and termination at appropriate punch-down blocks in head-end rack.

6. PHYSICAL LAYER COMPONENTS

A. All components shall be new and shall comply with IEEE 802.3i standards for EIA/TIA Standard 568B.1, B.2, & B.3. All components shall be housed in appropriate equipment racks to ensure a solid, permanent installation. Contractor/Bidder shall identify each proposed data phone system component by manufacturer and part number including data cabling, fiber optic cabling, data jacks, UTP and fiber optic and headend patch cables, patch panels, mounting devices for termination blocks, and equipment racks.

7. RECORD DRAWINGS

A. Upon completion of project, provide as-built record drawings showing all data outlets and associated labels.

8. PRODUCTS

A. All material, components, and equipment shall be new and of high quality. The components and equipment furnished must have a proven track record, and, if required, Contractor/Bidder must furnish satisfactory evidence as to the kind and quality of materials and equipment. CommScope, Uniprise, Netconnect, Leviton, General Cable, and Chatsworth components are specified based on their performance and quality. Approved equivalent components by other manufacturers are allowed.

9. DATA/VOICE OUTLETS

A. Category 6, modular with number of RJ45 jacks indicated by symbol on front. 568B termination pattern. Provide manufacturer's standard wall plate with label. Color of outlets, boxes, and plates shall match existing data/voice outlets and or be approved by the County in writing.

B. Exposed outlets and boxes: Category 6, modular with number of RJ45 jacks indicated by symbol on front. 568B termination pattern. Provide manufacturer's standard wall plate/surface mount box with label. Color of outlets, boxes, and plates shall match existing data/voice outlets/surroundings and or be approved by the County in writing. If conduit is used, outlets shall be fastened to end of the conduit to completely protect the placement of the wall plate/surface mount box and Category 6 cabling. Alternatives must be approved by the County in writing.

C. T-Grid, false ceiling: Category 6, modular with number of RJ45 jacks indicated by symbol on front. 568B termination pattern. Provide manufacturer's standard jack surface mount box to be properly fasten to the ceiling structure. Color of surface mounts shall all be the same color and or match existing surface mount box installs. Alternatives must be approved by the County in writing.

10. DATA/VOICE CABLE

A. Category 6, 4-pair, 24-gauge, plenum-rated color shall be approved by the County in writing.

11. RACKS

A. Contractor/Bidder shall install racks that match and/or are comparable to existing server/data racks. Preferred color is black. Other colors and or form factors in consideration to the room space and services must be approved by the County in writing. Rack shall be bolted on the floor and or wall depending on the space, application, and or service needs of the room.

B. Ground strap kit.

C. Grounding bus bar kit. 10" long, wall mounted, black.

D. Uninterruptable Power Supply (UPS) – MDF Rack mounted. Power supply shall meet or exceed the power needs dependent on the needs of the room.

12. PATCH PANEL

A. Data Station Patch Panel: EIA/TIA 568B, patch panel. 24-port and or 48-port, Cat 6, shall be configured with individually replaceable jacks. Provide patch panels for termination of all data cables plus 25% spare capacity.

B. Horizontal Wire Manager.

C. Provide two-per-patch panel: one for top and one for bottom.

13. PATCH CABLE

A. Data: Category 6, 4 pair, 24 gage, color and length of cable(s) shall be approved by the County in writing.

14. MISCELLANEOUS

A. J-Hooks. Ceiling mounted cable support.

15. EQUIPMENT MOUNTING

A. In Data Rooms, all equipment shall be suitably mounted on fire-rated terminal backboards, in equipment racks, or otherwise suitably solidly supported. Equipment suspended by its cable or connector is unacceptable. Placing of equipment shall be done to ensure that it is readily accessible.

16. CABLE INSTALLATION

A. Cable run layouts indicated on the drawings are generally diagrammatic. Exact routing of conduit and wiring shall be governed by the location of obstructions and building structural conditions. Cable runs shall be in cable trays, raceways, and above ceiling spaces as shown on drawings.

B. All cable runs shall have a minimum 8 times the outside diameter bending radius.

17. CABLE SUPPORTS

A. Cables shall be raceways, in conduit, or supported at 4' O.C. by J-hooks where there are open above ceilings. Tie wrap cables should be used to perform a neat and professional installation. Cable tie wraps shall be loose to provide no strain on cables.

18. CABLE LABELS

A. All cables shall be permanently labeled at workstation jack, termination block, and host module port to identify terminal location and on both ends of cable. Label shall be per labeling scheme identified by the County.

19. DATA CABLE ROUTING

A. All cabling shall be routed to prevent interference with any existing systems such as access boxes, ventilation mixing boxes, access hatches to air filters, switch panels, fire alarm equipment, clock systems, lighting fixtures, etc. The routing must not interfere with any other service or system, operation, or maintenance. Raceway shall not be placed in close contact with other devices, electrical or otherwise, that will interfere with its proper operation as a transmitter of data signal. Contractor/Bidder will be responsible for rerouting any raceway that is not acceptable to the County at no cost to the County.

B. In exposed correctional and/or juvenile detention areas, electric metallic tubes (EMT) shall be installed to protect cables from unauthorized access. At no point during the length of the conduit shall cable be exposed in these detention areas.

20. DATA STATION DROPS

A. All drop cables shall be installed at locations as indicated on drawings. Exact outlet location within each room will be as indicated on the drawings and will deviate from the drawing only by minimal shifting the outlet laterally along the indicated wall. The drop cabling shall be installed without splices from the outlets to the appropriate terminal block.

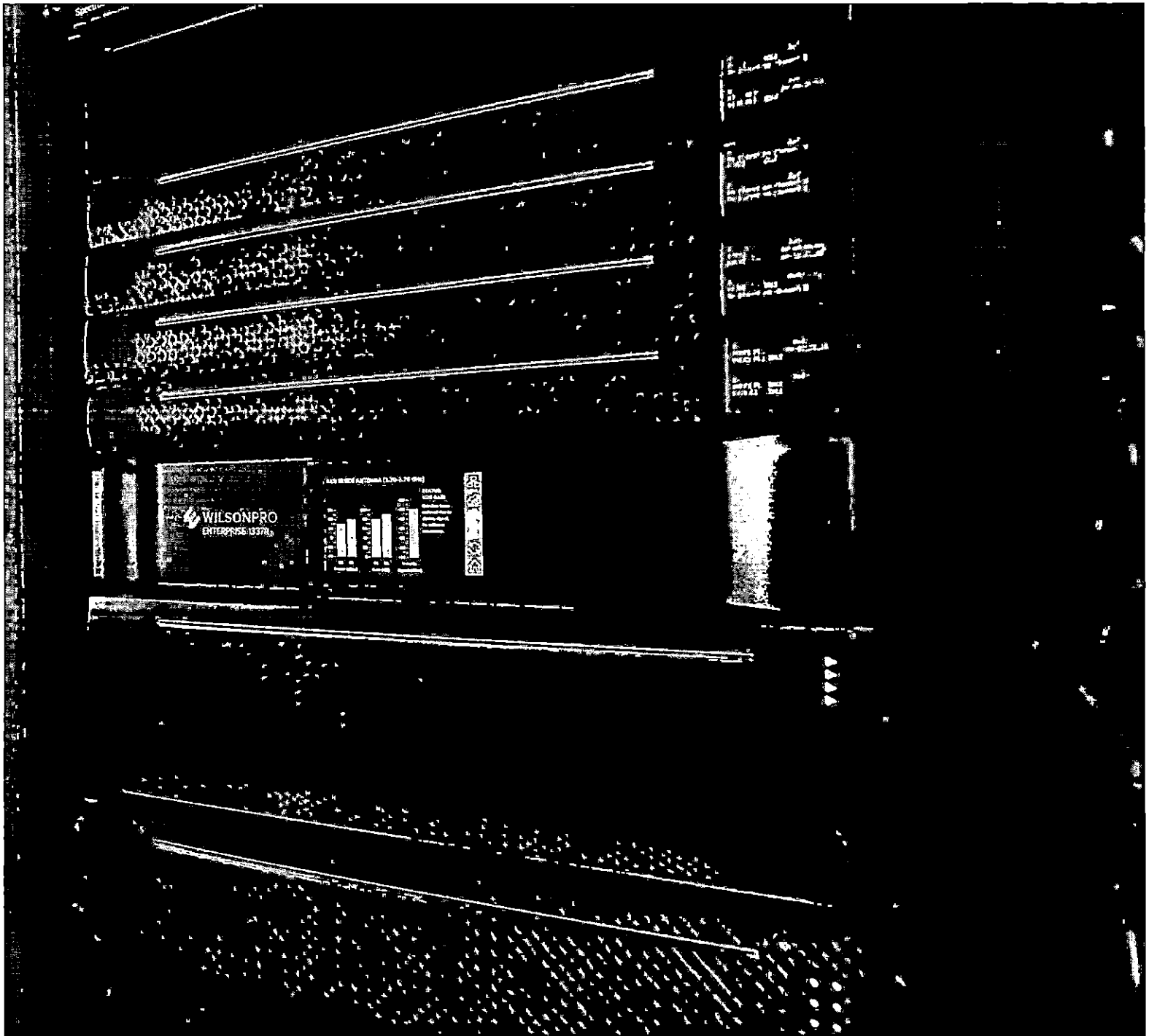
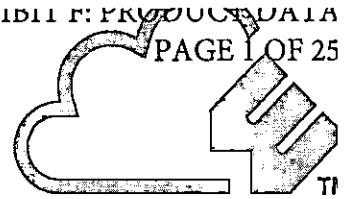
21. TESTING

A. Contractor/Bidder shall test all installed unshielded twisted-pair cables, termination to termination, for pair continuity, shorts, grounds, crosses, near-end crosstalk, resistance, noise, and measure dB loss per Giga Speed standards.

B. Contractor/Bidder must provide printout of testing and deliver test report in electronic format to the County.

22. COMPANY QUALIFICATIONS

A. Contractor/Bidder shall be regularly engaged in the type of work specified herein. Award will be made only to a bidder who furnished satisfactory evidence that it has the requisite technical ability, experience, equipment, personnel, and financial resources to enable it to successfully and promptly fulfill the requirements and conditions of these specifications.



May 15, 2023

Direct: 801.390.6350
brees@wilsonelectronics.com

Prepared By	JOB
Rees	Jail & West Wing Buildings

BOM

West Wing Building: specified areas

QUANTITY	PART #	DESCRIPTION
1	460049	WilsonPro Enterprise 1300 Amplifier (Wall-Mount)
3	311245	Directional Donor Antenna (using MTT Configuration)
4	311242	WilsonPro Standard Dome Antenna
3	859957	WilsonPro 2-Way Splitter
1	952305	Wilson400, 500 ft. PVC Coaxial Cable Spool (Outdoor rated for donor runs)
1	952001	Wilson400, 500 ft. Plenum-Rated Coaxial Cable Spool
1	992203	WilsonPro Cable Prep/Strip Tool for Wilson400 LMR cable
1	992204	WilsonPro Cable Crimp Tool for Wilson400 LMR cable
28	971109	WilsonPro N-Male Crimp Connector
3	859902	WilsonPro Lightning Surge Protector (Ground Wire NOT Included)
1	Source via Distribution	Non-Penetrating Roof Sled & Mast, or other Mount (NOT SOLD BY WILSON ELECTRONICS)

Jail: 3 levels, specified areas

QUANTITY	PART #	DESCRIPTION
2	461052	WilsonPro Enterprise 4300 Amplifier (Wall-Mount)
3	311245	Directional Donor Antenna (using MTT Configuration)
20	311242	WilsonPro Standard Dome Antenna
5	859957	WilsonPro 2-Way Splitter
4	859980	WilsonPro 3-Way Splitter
3	859114	-7 dB Wide Band Tap 50 Ohm (N connector)
1	952305	Wilson400, 500 ft. PVC Coaxial Cable Spool (Outdoor rated for donor runs)
24	971109	WilsonPro N-Male Crimp Connector
1	992203	WilsonPro Cable Prep/Strip Tool for Wilson400 LMR cable
1	992204	WilsonPro Cable Crimp Tool for Wilson400 LMR cable
5	952003	WilsonPro 500 ft. 1/2-Inch Plenum-Rated Coaxial Cable Spool
6	970014-10	WilsonPro 1/2-Inch Coaxial Cable N-Male Connector (10 pack)
1	99208	WilsonPro 1/2-Inch Automated Cable Preparation and Flare Tools
3	859902	WilsonPro Lightning Surge Protector (Ground Wire NOT Included)
1	Source via Distribution	Non-Penetrating Roof Sled & Mast, or other Mount (NOT SOLD BY WILSON ELECTRONICS)

1/2 inch coax is needed for the main trunk but LMR400 coax can be used for jumpers and short runs <50'

Optional Components		
20	971109	WilsonPro N-Male Crimp Connector
1	952001	Wilson LMR400, 500 ft. Plenum-Rated Coaxial Cable Spool

Recommendation of connectors and cable length is a best-guess estimation and may not reflect what total needs may include.

DISCLAIMER: Remote recommendations of amplifier systems are dependent on a number of variables which include complete and accurate information. In as much as the Wilson team designs systems in a robust manner as a good-faith effort, building recommendations are based solely upon the information provided. Therefore, no responsibility is assumed by Wilson Electronics for any business or personal losses arising from the use of our designs.

THANK YOU FOR YOUR BUSINESS!



NOTES:

1. The Enterprise 1300/4300 repeater is available as a wall-mount or rack-mount unit.
2. It is recommended to have a WilsonPro Cellular Network Scanner.
3. It is recommended that the contractor perform a site survey (prior to the deployment of this system) to ensure that viable signal (RSRP) and quality (RSRQ) exist on the outside of the location.
4. If outside RF signal measurements have not been provided, this recommendation is based on a -75 dBm RSSI / -10 dB RSRQ (2100 MHz).
5. Additional donor antennas and lightning surge protectors have been included for MTT (Multi-Tower Targeting). Each donor antenna should be located in an area where good signal strength and quality are present.
6. The internal rebroadcast antennas have limited penetration on dense building material. Additional hardware/antennas may be needed if this structure has solid block or concrete interior walls.
7. The internal antennas will be mounted at a height of 9 to 15 ft. above finished floor. If this requirement cannot be met, it is recommended to utilize the 311234 panel antenna.
8. The internal rebroadcast antennas located near the taps, need to be connected to the -7/10 dB port (high-loss); the -0.5/1.2 dB port (low-loss/pass-through) feeds the run to the taps, splitters, and internal rebroadcast antennas located farther away.
9. Each Enterprise repeater includes one (1) year of WilsonPro Cloud service; additional years of service can be purchased.
10. Wilson-400 coaxial cable should be used for jumper cables and short runs.
11. If T-Mobile's Band 71 is needed, we offer a solution (WilsonPro Pro 710i) which can be integrated with this system; however, more equipment will be required. The Pro 710i requires carrier approval.
12. The WilsonPro repeater system replicates the carrier network that exists on the outside of the facility. This is not a capacity solution, so the capacity solely relies on the carrier network available (for each carrier) on the outside of the building.
13. Recommendation of connectors and cable length is a best-guess estimation and may not reflect what total needs may include.
14. **DISCLAIMER:** The remote recommendation of a repeater system is dependent on a number of variables which include complete and accurate information. In as much as the Wilson team designs systems in a robust manner as a good-faith effort, building recommendations are based solely upon the information provided. Therefore, no responsibility is assumed by Wilson Electronics, LLC (WilsonPro) for any business or personal losses arising from the use of our designs.

Enterprise 1300

SKU: 460149

FEATURES

- Three outdoor antenna ports to target multiple carrier towers.
- Wired or LTE WilsonPro Cloud access for remote functionality.
- Up to 26 dBm in uplink power and 17 dBm in downlink power.
- XDR technology to virtually eliminate shutdown or signal loss.
- 4.3-inch LCD touchscreen for an enhanced user-experience.
- Works with ALL phones and cellular devices on ALL carriers.

⚠ WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov.

Kit Includes



Enterprise 1300
or Enterprise 1300R
Amplifier



Outside
Directional Antenna
(314411)



Inside Dome
Antenna
(304412)



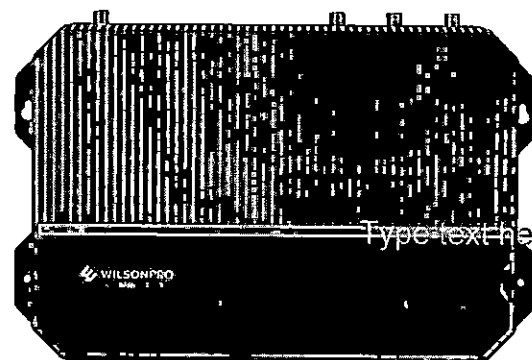
Lightning Surge
Protector
(859902)



2 ft. Wilson400
Cable
(952402)



100ft Low-Loss
Wilson400 Cable x2
(952300)



Type text here

RACK MOUNT OPTION:



Enterprise
1300R
SKU: 460150

About

The WilsonPro **Enterprise 1300/1300R** is a commercial-grade, in-building cellular amplifier that represents the latest in cell signal boosting technology—including a revolutionary industry-first, three outdoor-antenna-port configuration. Depending on cell tower locations, using up to three outdoor antennas (each dedicated to a specific frequency band to collectively amplify signals from multiple towers) helps maximize coverage in commercial spaces up to 40,000 sq. ft.*

Based on user need or preference, the Enterprise 1300/1300R can also utilize “common mode” as a default; using only a single outdoor (donor) antenna and a single port to receive cell signal.

With wired or LTE access (using the built-in cellular modem) to the WilsonPro Cloud for remote functionality, the Enterprise 1300/1300R provides integrators and building managers with the capability to remotely manage, monitor, and adjust their amplifier, as well as receive real-time updates on a smartphone or tablet. Immediate notification of issues, such as system failure, oscillation, or change in signal strength is also provided via text or email.

The Enterprise 1300/1300R generates up to 26 dBm in uplink power—enabling it to reach towers at much greater distances. With up to 17 dBm in downlink power, it's also one of the most powerful amplifiers in its price range. The “R” model name signifies its rack-mount option.

This amplifier includes a 3-year manufacturer's warranty and a 30-day money-back guarantee.

*Depending on outside signal conditions.

Specifications

MODEL NUMBER	460149* • 460249* • 460359* • 460459* 460150* • 460250* • 460350* • 460450*
FREQUENCIES	Band 12/17 700 MHz Band 13 700 MHz Band 5 850 MHz Band 4 1700/2100 MHz Band 25 1900 MHz
MAX GAIN	70 dB
MAX UPLINK POWER	26 dBm
MAX DOWNLINK POWER	17 dBm
IMPEDANCE	50 Ohm
POWER	120 V AC, 60 Hz, 60 W
CONNECTORS	N-Female
AMPLIFIER DIMENSIONS	19 x 12 x 2.5 • 17.5 x 12 x 3.75 in
AMPLIFIER WEIGHT	16.515 lbs • 9.66 lbs

Detailed Specifications

SKU	1300 / 1300R				
Model Number	460149 / 460150				
FCC ID	PWO460049 / PWO460049 / PWO460050 / PWO460050				
Connectors	N-Connectors				
Antenna Impedance	50 Ohms				
Frequency	698-716 MHz, 729-746 MHz, 777-787 MHz, 824-894 MHz, 1850-1990 MHz, 1710-1755/2110-2155 MHz				
Power output for single cell phone (Uplink) dBm	700MHz Band12/17	700MHz Band13	800MHz	1700MHz	1900MHz
	23.9	23.9	25.1	23.7	28.7
Power output for single cell phone (Downlink) dBm	700MHz Band12/17	700MHz Band13	800MHz	2100MHz	1900MHz
	16.7	16.8	16.9	16.8	16.8
Noise Figure	5 dB nominal				
Isolation	> 90 dB				
Power Requirements	120V AC 0.5A				

Each Signal Booster is individually tested and factory set to ensure FCC compliance. The Signal Booster cannot be adjusted without factory reprogramming or disabling the hardware. The Signal Booster will amplify, but not alter incoming and outgoing signals in order to increase coverage of authorized frequency bands only. If the Signal Booster is not in use for five minutes, it will reduce gain until a signal is detected. If a detected signal is too high in a frequency band, or if the Signal Booster detects an oscillation, the Signal Booster will automatically turn the power off on that band. For a detected oscillation the Signal Booster will automatically resume normal operation after a minimum of 1 minute. After 5 (five) such automatic restarts, any problematic bands are permanently shut off until the Signal Booster has been manually restarted by momentarily removing power from the Signal Booster. Noise power, gain, and linearity are maintained by the Signal Booster's microprocessor.

The Manufacturer's rated output power of this equipment is for single carrier operation. For situations when multiple carrier signals are present, the rating would have to be reduced by 3.5 dB, especially where the output signal is re-radiated and can cause interference to adjacent band users. This power reduction is to be by means of input power or gain reduction and not by an attenuator at the output of the device.

ASSEMBLED IN THE USA



Kit Variations

Note: Custom kits do not include antennas, lightning surge protectors, etc. Custom kits only include the amplifier, a power cord, and the noted spool of cable.

 ENTERPRISE 1300	SKU	460149 - STANDARD KIT	460249 - CUSTOM KIT	460349 - CUSTOM KIT	460449 - CUSTOM KIT
	KIT CONTENTS	2' & 100' (qty: 5) sections of connectorized Wilson400 cable	250' Wilson400 Spool	500' Wilson400 Spool	500' Wilson Plenum Spool
	PKG 1 of 2 L/W/H/WEIGHT	27.5" / 18" / 6.5" / 19 lbs	19" / 12" / 2.5" / 16.615 lbs	19" / 12" / 2.5" / 16.615 lbs	19" / 12" / 2.5" / 16.615 lbs
	PKG 2 of 2 L/W/H/WEIGHT	SHIPS IN ONE BOX	15" / 15" / 6" / 16.60 lbs	14.5" / 15.5" / 9" / 36.86 lbs	14.25" / 14.25" / 13" / 53 lbs
					
 ENTERPRISE 1300R	SKU	460150 - STANDARD KIT	460250 - CUSTOM KIT	460350 - CUSTOM KIT	460450 - CUSTOM KIT
	KIT CONTENTS	2' & 100' (qty: 5) sections of connectorized Wilson400 cable	500' Wilson400 Spool	1000' Wilson400 Spool	500' Wilson Plenum Spool
	PKG 1 of 2 L/W/H/WEIGHT	27.5" / 18" / 6.5" / 15.5 lbs	17.5" / 12" / 3.75" / 9.760 lbs	17.5" / 12" / 3.75" / 9.760 lbs	17.5" / 12" / 3.75" / 9.760 lbs
	PKG 2 of 2 L/W/H/WEIGHT	SHIPS IN ONE BOX	15" / 15" / 6" / 16.60 lbs	14.5" / 15.5" / 9" / 36.86 lbs	14.25" / 14.25" / 13" / 53 lbs
					

Support

FOR PARTNER'S USE

 3 Year Warranty from Purchase

Website: www.wilsonpro.com/support

Phone: +1 866 294 1660
Monday to Saturday

460149-460150_1300R-1300_SS_US_111219

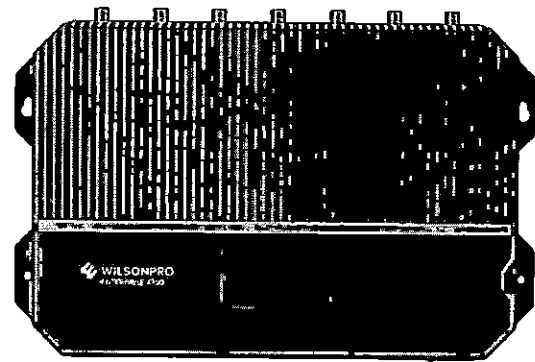
Enterprise 4300

SKU: 460152

FEATURES

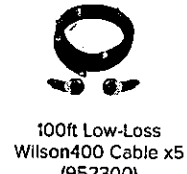
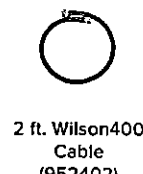
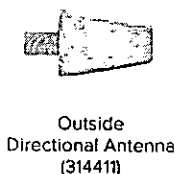
- Three outdoor antenna ports to target multiple carrier towers.
- Four independently controlled indoor antenna ports built in.
- Wired or LTE WilsonPro Cloud access for remote functionality.
- Up to 26 dBm in uplink power and 17 dBm in downlink power.
- XDR technology to virtually eliminate shutdown or signal loss.
- 4.3-inch LCD touchscreen for an enhanced user-experience.
- Works with ALL phones and cellular devices on ALL carriers.

***WARNING:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov.



RACK MOUNT OPTION:
Enterprise 4300R

Standard Kit Includes



About

The WilsonPro **Enterprise 4300/4300R** is a commercial-grade, in-building cellular amplifier that represents the latest in cell signal boosting technology—including a revolutionary industry-first, three outdoor-antenna-port configuration. Depending on cell tower locations, using up to three outdoor antennas (each dedicated to a specific frequency band to collectively amplify signals from multiple towers) helps maximize coverage in commercial spaces up to 100,000 sq.ft.*

Based on user need or preference, the Enterprise 4300/4300R can also utilize "common mode" as a default; using only a single outdoor (donor) antenna and a single port to receive cell signal.

With wired or LTE access (using the built-in cellular modem) to the WilsonPro Cloud for remote functionality, the Enterprise 4300/4300R provides integrators and building managers with the capability to remotely manage, monitor, and adjust their amplifier, as well as receive real-time updates on a smartphone or tablet. Immediate notification of issues, such as system failure, oscillation, or change in signal strength is also provided via text or email.

The Enterprise 4300/4300R generates up to 26 dBm in uplink power—enabling it to reach towers at much greater distances. With up to 17 dBm in downlink power, it's also one of the most powerful amplifiers in its price range. With all four indoor-antenna ports equipped with up to 17 dBm downlink power of their own, each of the Enterprise 4300/4300R's four indoor antennas can effectively broadcast signal. The "R" model name signifies its rack-mount option.

This amplifier includes a 3-year manufacturer's warranty and a 30-day money-back guarantee.

*Depending on outside signal conditions.

Specifications

SKU	460152* • 460252* • 460352* • 460452* 460153* • 460253* • 460353* • 460453*
FREQUENCIES	Band 12/17 700 MHz Band 13 700 MHz Band 5 850 MHz Band 4 1700/2100 MHz Band 25 1900 MHz
MAX GAIN	70 dB
MAX UPLINK POWER	26 dBm
MAX DOWNLINK POWER	17 dBm
IMPEDANCE	50 Ohm
POWER	120 V AC, 60 Hz, 60 W
CONNECTORS	N-Female
AMPLIFIER DIMENSIONS	19 x 12 x 2.5 • 17.5 x 12 x 3.75 in
AMPLIFIER WEIGHT	16.930 lbs • 9.860 lbs

Detailed Specifications

SKU	4300 / 4300R				
Model Number	460152 / 460153				
FCC ID	PWO460052 / PWO460053				
Connectors	N-Connectors				
Antenna Impedance	50 Ohms				
Frequency	698-716 MHz, 729-746 MHz, 777-787 MHz, 824-894 MHz, 1850-1990 MHz, 1710-1755/2110-2155 MHz				
Power output for single cell phone (Uplink) dBm	700MHz Band12/17	700MHz Band13	800MHz	1700MHz	1900MHz
	22.9	23.1	24.6	22.8	25.5
Power output for single cell phone (Downlink) dBm	700MHz Band12/17	700MHz Band13	800MHz	2100MHz	1900MHz
	16.9	16.7	16.8	16.6	16.6
Noise Figure	5 dB nominal				
Isolation	> 90 dB				
Power Requirements	120V AC 0.5A				

Each Signal Booster is individually tested and factory set to ensure FCC compliance. The Signal Booster cannot be adjusted without factory reprogramming or disabling the hardware. The Signal Booster will amplify, but not alter incoming and outgoing signals in order to increase coverage of authorized frequency bands only. If the Signal Booster is not in use for five minutes, it will reduce gain until a signal is detected. If a detected signal is too high in a frequency band, or if the Signal Booster detects an oscillation, the Signal Booster will automatically turn the power off on that band. For a detected oscillation the Signal Booster will automatically resume normal operation after a minimum of 1 minute. After 5 (five) such automatic restarts, any problematic bands are permanently shut off until the Signal Booster has been manually restarted by momentarily removing power from the Signal Booster. Noise power, gain, and linearity are controlled by the Signal Booster's microprocessor.

The Manufacturer's rated output power of this equipment is for single carrier operation. For situations when multiple carrier signals are present, the rating would have to be reduced by 3.5 dB, especially where the output signal is re-radiated and can cause interference to adjacent band users. This power reduction is to be by means of input power or gain reduction and not by an attenuator at the output of the device.

ASSEMBLED IN THE USA



Kit Variations

Note: Custom kits do not include antennas, lightning surge protectors, etc. Custom kits only include the amplifier, a power cord, and the noted spool of cable.

 ENTERPRISE 4300	SKU	460152 - STANDARD KIT	460252 - CUSTOM KIT	460352 - CUSTOM KIT	460452 - CUSTOM KIT
	KIT CONTENTS	2' & 100' (qty: 5) sections of connectorized Willson400 cable	500' Willson400 Spool	1000' Willson400 Spool	500' Willson Plenum Spool
	PKG 1 of 2 L/W/H/WEIGHT	27.5" / 18" / 6.5" / 19 lbs	19" / 12" / 2.5" / 16.930 lbs	19" / 12" / 2.5" / 16.930 lbs	19" / 12" / 2.5" / 16.930 lbs
	PKG 2 of 2 L/W/H/WEIGHT	SHIPS IN ONE BOX	14.5" / 15.5" / 9" / 36.86 lbs	17" / 17" / 15" / 72 lbs	14.25" / 14.25" / 13" / 53 lbs
					
 ENTERPRISE 4300R	SKU	460153 - STANDARD KIT	460253 - CUSTOM KIT	460353 - CUSTOM KIT	460453 - CUSTOM KIT
	KIT CONTENTS	2' & 100' (qty: 5) sections of connectorized Willson400 cable	500' Willson400 Spool	1000' Willson400 Spool	500' Willson Plenum Spool
	PKG 1 of 2 L/W/H/WEIGHT	27.5" / 18" / 6.5" / 15.5 lbs	17.5" / 12" / 3.75" / 9.100 lbs	17.5" / 12" / 3.75" / 9.100 lbs	17.5" / 12" / 3.75" / 9.100 lbs
	PKG 2 of 2 L/W/H/WEIGHT	SHIPS IN ONE BOX	14.5" / 15.5" / 9" / 36.86 lbs	17" / 17" / 15" / 72 lbs	14.25" / 14.25" / 13" / 53 lbs
					

Support

FOR PARTNER'S USE

 3 Year Warranty from Purchase

Website: www.wilsonpro.com/support

Phone: +1 866 294 1660
Monday to Saturday

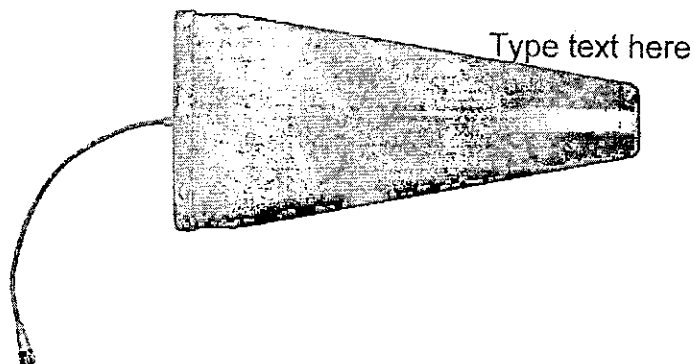
Wideband Directional Antenna 50 Ohm 600 MHz - 4000 MHz

SKU: 311245

MSRP: \$99.99

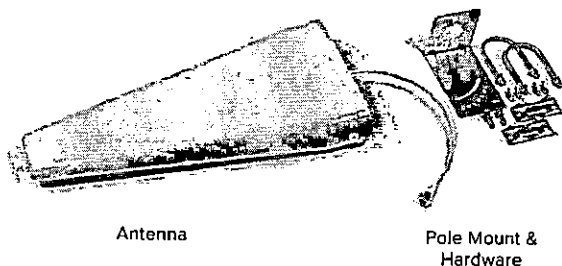
FEATURES

- Supports 600-960 and 1425-4000Mhz
- Works on all worldwide cellular bands for voice and data: LTE/CDMA/GSM/UMTS/AWS
- High gain antenna for WilsonPRO cellular repeater/boosters
- Designed for building exterior installation, direct at cell tower for best signal
- Rugged and waterproof for all weather operation
- Includes mount for 1.5-2.0" poles
- N-female connector
- 2-year warranty



⚠ WARNING: This product can expose you to chemicals including Nickel, which is known to the State of California to cause cancer, and Bisphenol A, which is known to the State of California to cause birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov

Kit Includes



Antenna

Pole Mount & Hardware

Specifications

ELECTRICAL

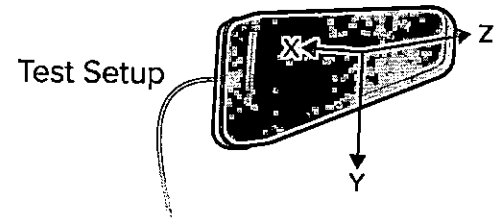
Frequency Band (MHz)	600-617	617-806	806-960	1425-2700	3300-4400
Peak Gain (dBi)	7.0	8.0	9.5	11.0	11.5
VSWR	<2.5	<2.0	<2.0	<1.8	<1.8
Polarization	Vertical				
Front-to-Back Ratio (dB)	≥11		≥15		
Half-Power Azimuth Beamwidth (°)	108°	102°	90°	75°	54°
Half-Power Elevation Beamwidth (°)	98°	83°	66°	58°	42°

MECHANICAL

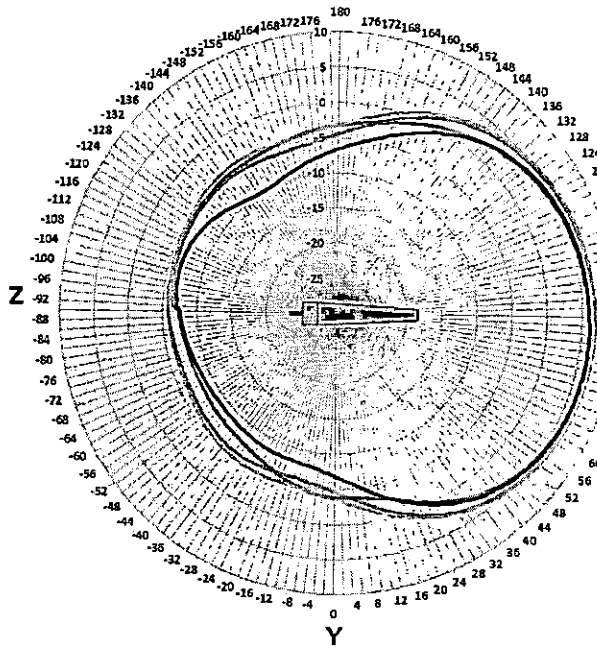
Model	311245
Connector	N - Female
Dimensions (in / mm)	17.3x8.1x2.5 / 439.42x205.74x63.5
Weight (lb / kg)	2.4 / 1.089
Radiator Material	Aluminum
Radome Material	ABS (UV Stabilized)
Rated Wind Velocity (mph / kph)	130 / 209/215
Operating Temperature (°F / °C)	-40 to 149 / -40 to 65
Mounting Pole In	Ø1.5-Ø2.0
Impedance (Ω)	50
Maximum Power (W)	50

Radiation Patterns, 620-680 MHz

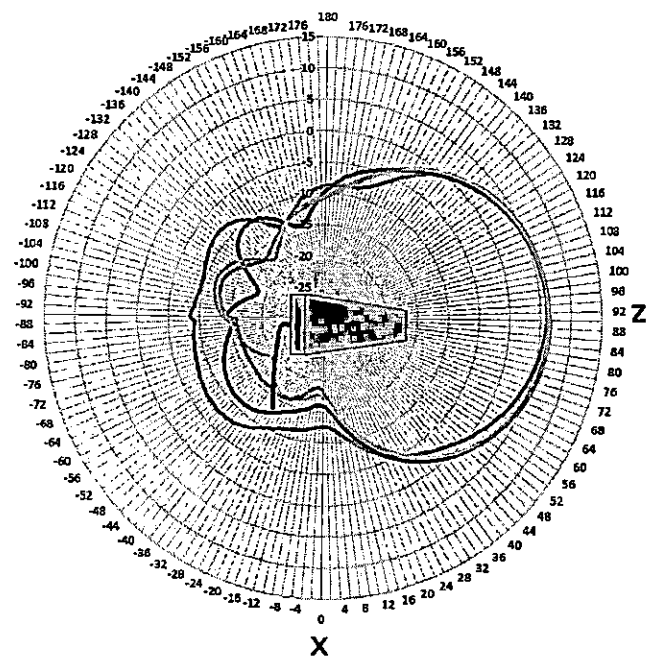
■ 620 MHz ■ 640 MHz ■ 670 MHz ■ 680 MHz



YZ Plane



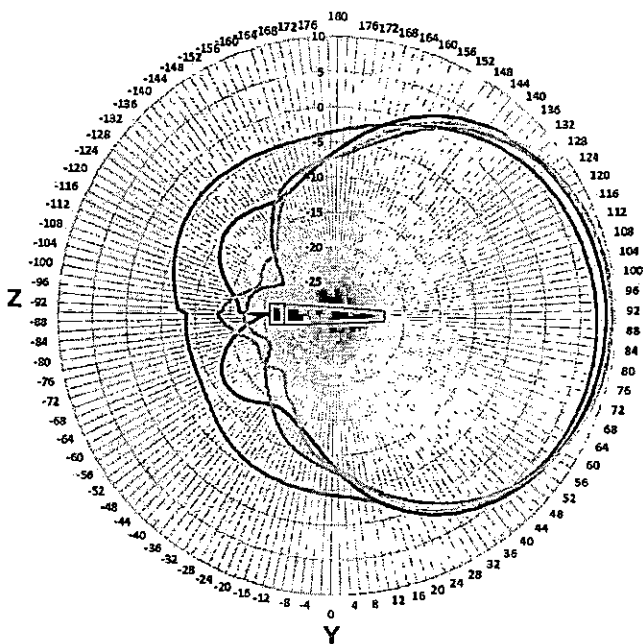
XZ Plane



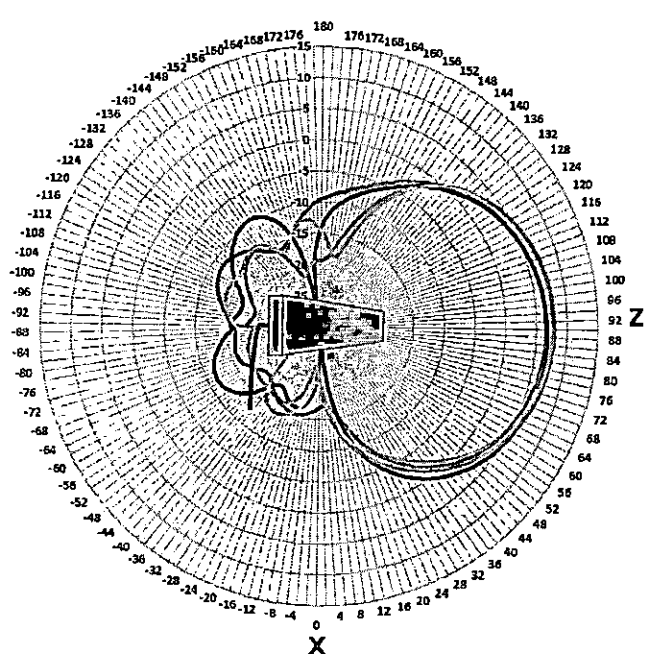
Radiation Patterns, 710-880 MHz

■ 710 MHz ■ 750 MHz ■ 830 MHz ■ 880 MHz

YZ Plane



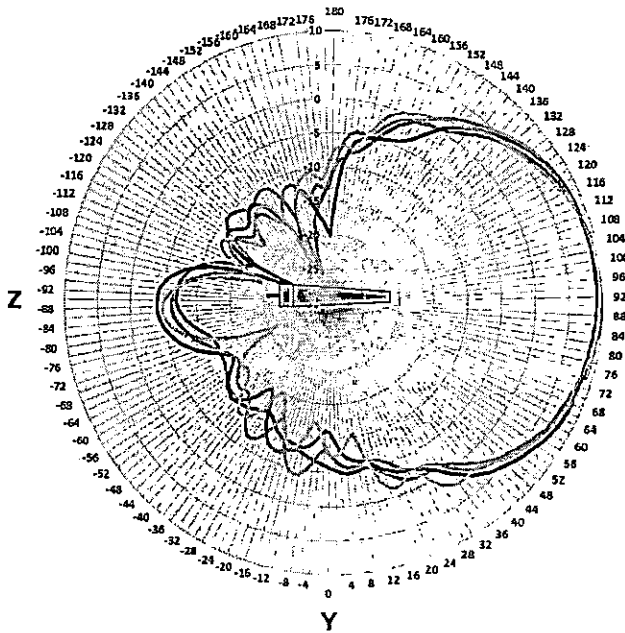
XZ Plane



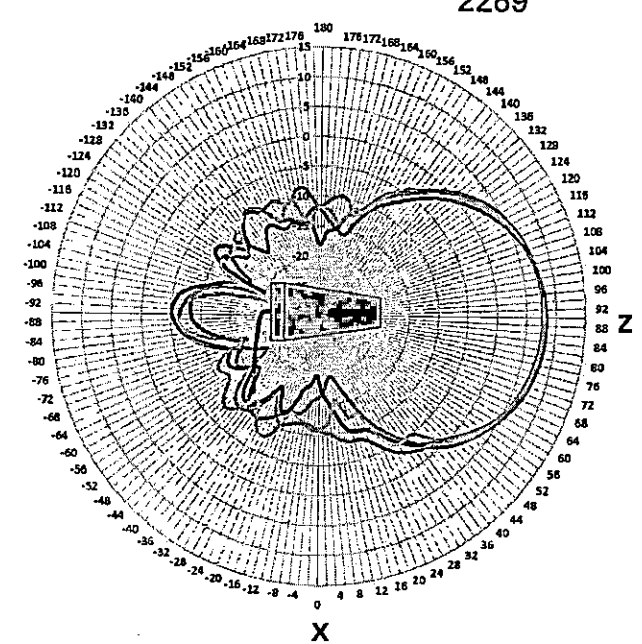
Radiation Patterns, 1730-2130 MHz

■ 1730 MHz ■ 1880 MHz ■ 1960 MHz ■ 2130 MHz

YZ Plane



XZ Plane

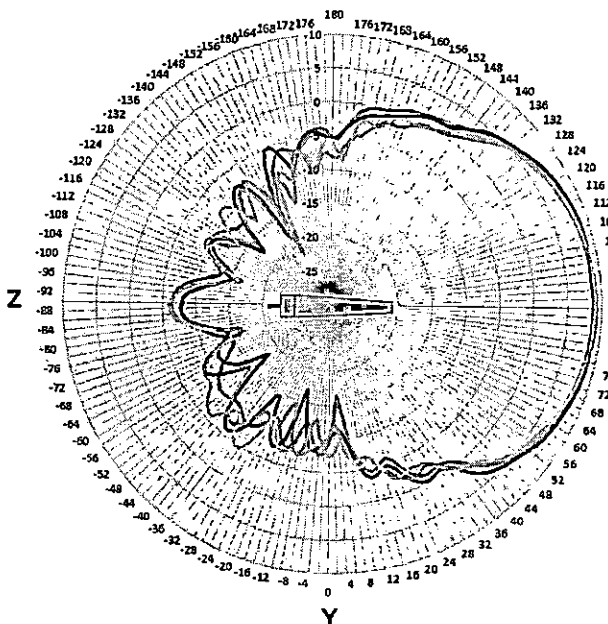


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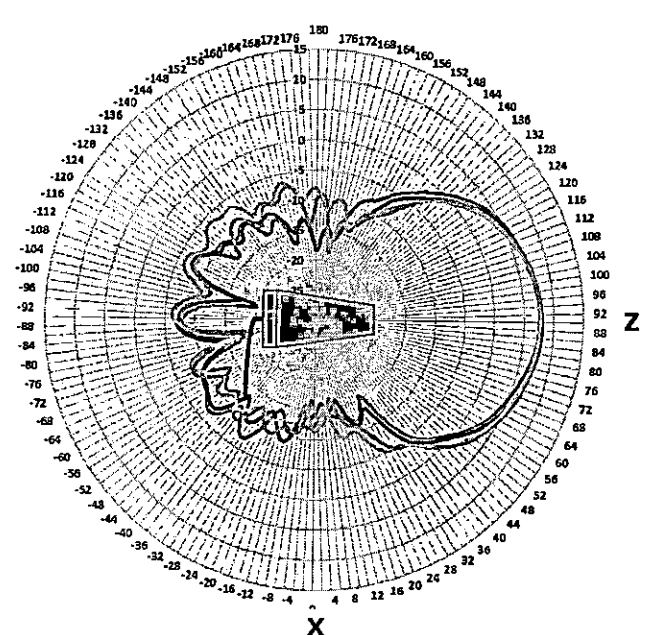
Radiation Patterns, 2310-2650 MHz

■ 2310 MHz ■ 2360 MHz ■ 2540 MHz ■ 2650 MHz

YZ Plane



XZ Plane



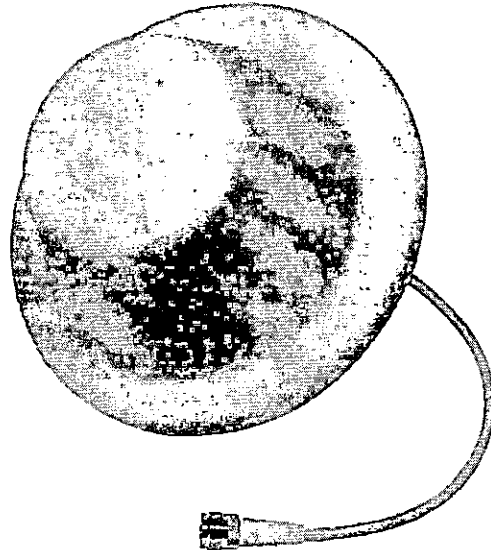
Ceiling Mount Dome Antenna 50 Ohm 600 MHz - 4000 MHz

SKU: 311242

MSRP: \$79.99

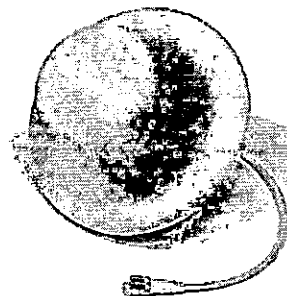
FEATURES

- Supports 600-960 and 1425-4000Mhz
- Works on all worldwide cellular bands for voice and data: LTE/CDMA/GSM/UMTS/AWS
- High gain antenna for WilsonPRO cellular repeater/boosters
- Designed for building interior installation
- N-female connector
- 2-year warranty



Kit Includes

⚠️WARNING: This product can expose you to chemicals including Nickel, which is known to the State of California to cause cancer, and Bisphenol A, which is known to the State of California to cause birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov



Antenna & Wall
Mount Bracket with
Hardware

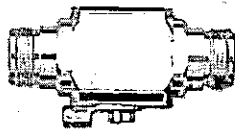
Specifications

ELECTRICAL

Frequency Band (MHz)	600-617	617-806	806-960	1425-2700	3300-4000
Peak Gain (dBi)	1.3	2.0	2.0	5.0	5.5
VSWR	<2.0				
Polarization	Vertical				
Half-Power Azimuth Beamwidth (°)	360				
Half-Power Elevation Beamwidth (°)	102	85	80	54	28
Impedance (Ω)	50				
Max Power (W)	50				

MECHANICAL

Model	311242
Connector	N - Female
Dimensions (in / mm)	7.3x3.32 / 185.42x84.33
Weight (lb / kg)	.55 / .4
Radiator Material	Aluminum
Radome Material	ABS (UV Stabilized)
Operating Temperature (°F / °C)	-40 to 150 / -40 to 65.6
Mounting	Ceiling Mount for Drop Ceilings



Lightning Surge Protector (50 Ohm)

SKU: 859902

CONTACT SALES

3 Year Warranty
from Purchase

Tailored Solutions
Custom System Design

Assembled & Shipped
from a U.S. Facility

Product Description

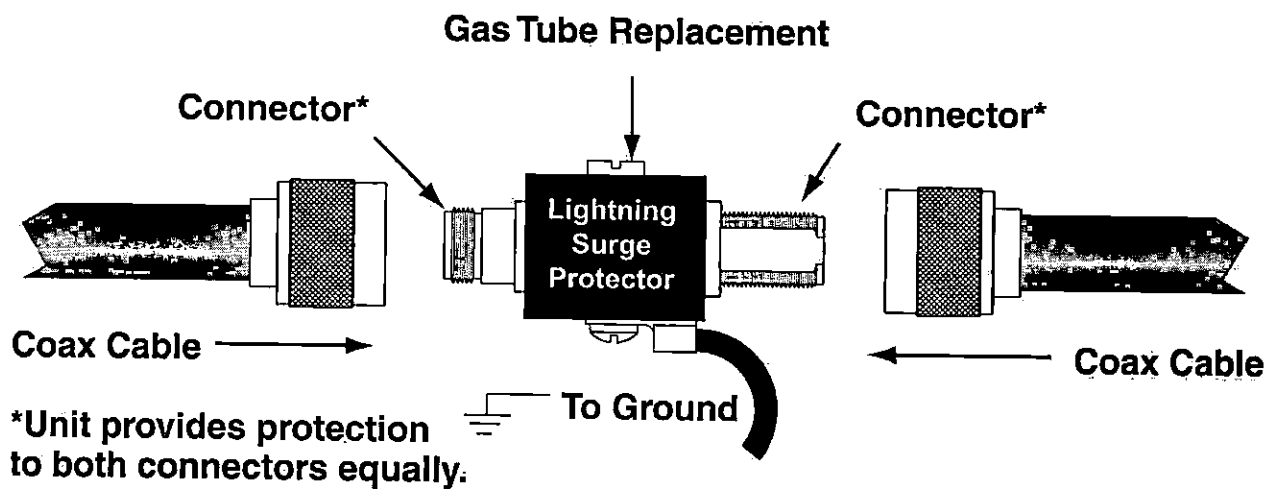
Lightning Surge Protector (50 Ohm)

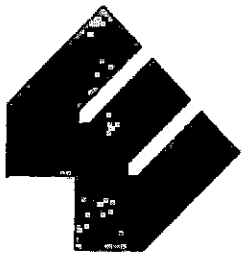
N-Female Connectors. 50 Ohm Surge Protector for Cell Phone Signal Booster Outdoor Antennas. Frequency Range up to 3 GHz. Requires additional ground cable. Attenuation less than 0.2 dB. Replaceable gas discharge element part 859920.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

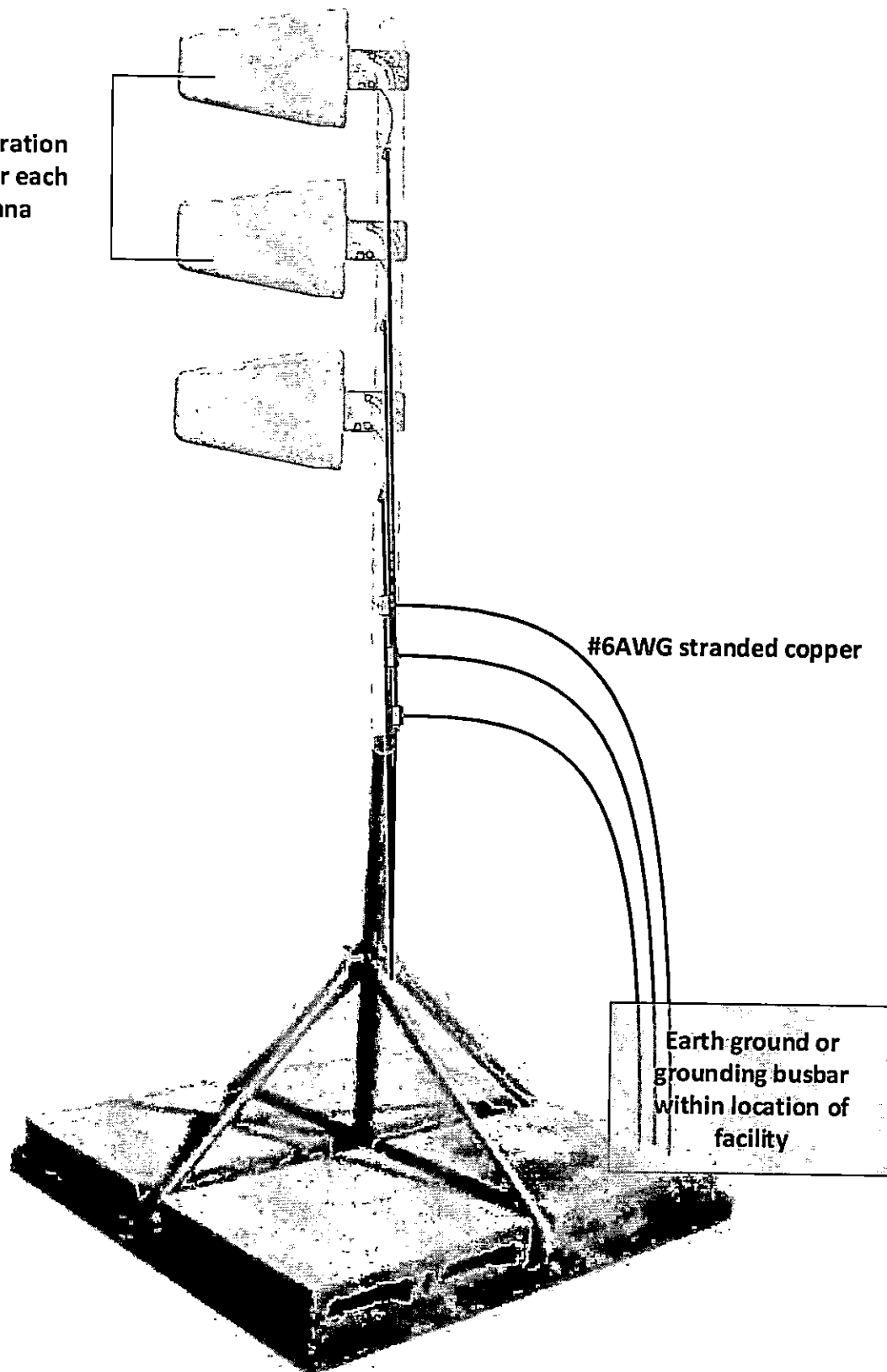
Model 859902
Dimensions 3.75 x 1.25 x 5 in.
Weight 0.315 lbs.

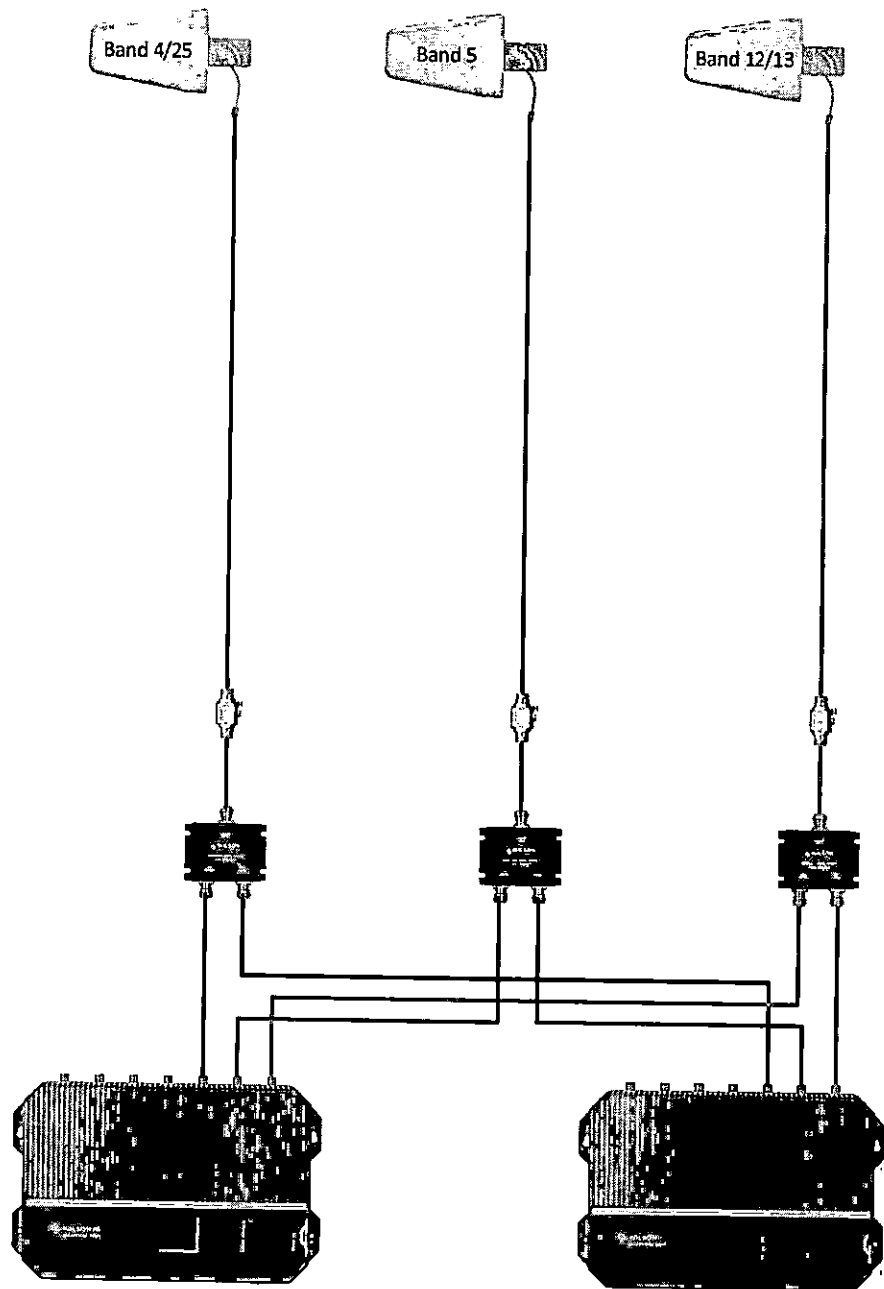


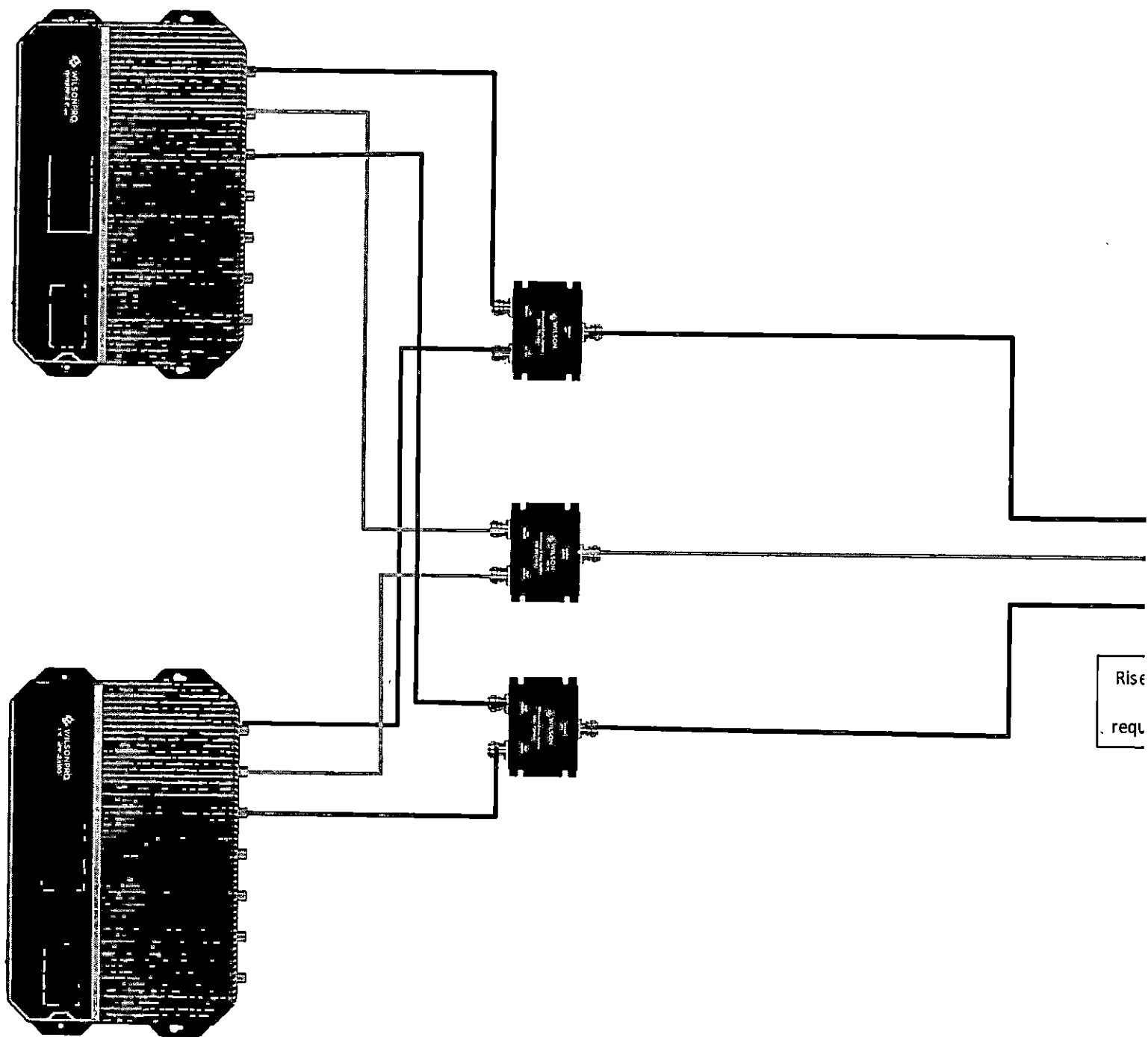


Wilson 1300 and 4300 split mode MTT outdoor donor antenna configuration

1' vertical separation
requirement for each
donor antenna







Coax Cable Splitters

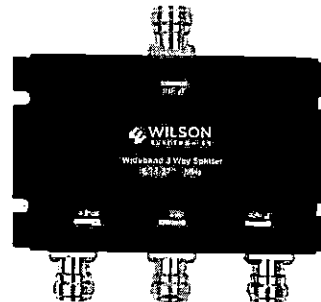
SKU: 859957, 859980, 859981

FEATURES

- 698~2700MHz Band
- Cellular mobile communication
- Low insertion loss, low VSWR
- High isolation, low ripple
- Microstrip Structure



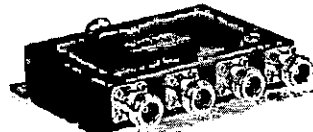
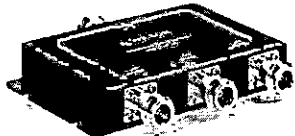
859957 2-Way Splitter



859980 3-Way Splitter



859981 4-Way Splitter



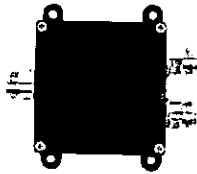
Specifications

ELECTRICAL

Model	859957	859980	859981
Frequency Band (MHz)	698-2700		
VSWR	≤1.4		
Insertion Loss, dB	-3	-4.8	-6
Isolation, dB	≥20		
Power Capacity, W	50		

MECHANICAL & ENVIRONMENTAL

Model	859957	859980	859981
Connector	N-Female		
Dimensions(L×W×D), in	3.7×2.5×0.78	3.9×2.9×0.78	4.5×4.5×0.98
Weight, oz	4.23	6.34	11.64
Operating Temperature, °F	-40~140		



Tap -10 dB (N-Female)

SKU: 859907

CONTACT SALES

 3 Year Warranty
from Purchase

 Tailored Solutions
Custom System Design

 Assembled & Shipped
from a U.S. Facility

Product Description

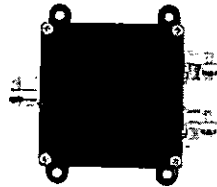
Tap -10 dB (N-Female)

50 Ohm with N-Female Connectors. -10 dB, 700-2700 MHz. For use in signal distribution systems to split the amplified signal for multiple inside antennas for minimum signal loss or for controlling the amount of signal to small and large areas. Features low-loss signal throughput with one -10 dB tap.

 Warning: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

Model	859907
Connectors	N-Female
Dimensions	6 x 4.25 x 2.25 in
Frequency	700-2500 Mhz
Impedance	50 Ohm
Weight	0.75



Tap -7 dB (N-Female)

SKU: 859114

CONTACT SALES

 3 Year Warranty
from Purchase

 Tailored Solutions
Custom System Design

 Assembled & Shipped
from a U.S. Facility

Product Description

Tap -7 dB (N-Female)

50 Ohm with N-Female Connectors. -7dB, 700-2700 MHz. For use in signal distribution systems to split the amplified signal for multiple inside antennas for minimum signal loss or for controlling the amount of signal to small and large areas. Features low-loss signal throughput with one -7 dB tap.

 Warning: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

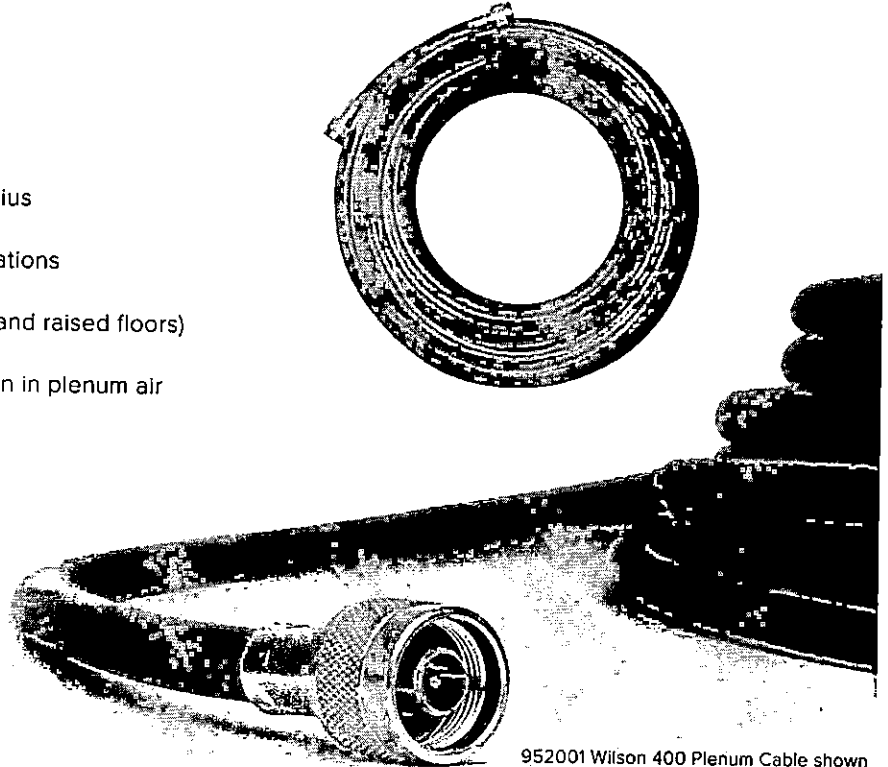
Model	859114
Connectors	N-Female
Dimensions	6 x 4.25 x 2.0 in
Frequency	700-2700 MHz
Impedance	50 Ohm
Weight	.8 lbs.

Wilson 400 Plenum Cable

SKU: 952001

FEATURES

- UL rated CMP/FT6
- Flexible conductor enables tight bend radius
- Low-loss coaxial cable for wireless applications
- For indoor plenum use (dropped ceilings and raised floors)
- Meets all code requirements for installation in plenum air handling spaces



952001 Wilson 400 Plenum Cable shown

Specifications

Wilson 400 Plenum Cable

Dielectric Insulation	FEF
Center Conductor Material	Copper Clad Aluminum
Center Conductor Diameter	.107 in.
Center Conductor Construction	Solid
Nominal Core O.D.	0.320 in.
Nominal O.D.	0.40 in.
VOP	76%
Shield %	100% foil 90% braid
Nominal Capacitance (pF/ft)	26.5
Attenuation	dB/100ft
Loss @ 50 MHz	0.994 dB

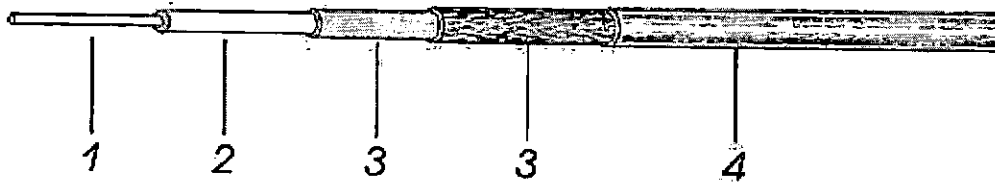
(Con't Wilson 400 Plenum Cable)

Loss @ 100 MHz	1.351 dB
Loss @ 400 MHz	2.94 dB
Loss @ 900 MHz	4.762 dB
Loss @ 1000 MHz	5.065 dB
Loss @ 1800 MHz	7.232 dB
Loss @ 2500 MHz	8.839 dB
Jacket Color	Orange Jacket
Mfg. Warranty	5 Years
Jacket Material	FRPVC
Rating	UL/CMP
Braid Material	Tinned Copper



Wilson400

Low Loss Cable



Construction Specification

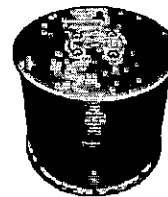
		<i>Material</i>	<i>Diameter (mm)</i>
1.	<i>Inner Conductor</i>	Copper Clad Aluminum (CCA)	2.77
2.	<i>Dielectric</i>	Foam PE	7.24
3.	<i>Shielding</i>	Bonded Aluminum foil + 168/0.16mm Tinned Copper Clad Aluminum wire (TCCA)	
4.	<i>Jacket</i>	PVC – RoHS (black-color)	10.30

Electrical Characteristics

<i>Capacitance (pF/m)</i>	78.40
<i>Impedance (ohm)</i>	50
<i>Velocity (%)</i>	85
<i>Inner conductor DC Resistance (Ω / km)</i>	2.92
<i>Outer conductor DC Resistance (Ω / km)</i>	5.41
<i>Shielding Effectiveness(dB)</i>	>90
<i>Cutoff Frequency</i>	16.2
<i>Peak Power</i>	16KW

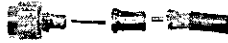
Mechanical & Environmental Characteristics

<i>Min. Bend Radius (mm/inch)</i>	51 / 2.0
<i>Operating temp. (° C)</i>	- 40 to + 80
<i>Tensile Strength (kg / lb)</i>	72.6 / 160
<i>RoHS Compliant</i>	YES



Attenuation and Avg. Power (20 ° C)

<i>Frequency (MHz)</i>	<i>Attenuation dB (100ft)</i>
30	.75
150	1.6
220	1.9
450	2.7
900	4.2
1600	5.2
1800	5.9
2000	6.6



N-Male Crimp Connector

SKU: 971109

CONTACT SALES

 **3 Year Warranty**
from Purchase

 **Tailored Solutions**
Custom System Design

 **Assembled & Shipped**
from a U.S. Facility

Product Description

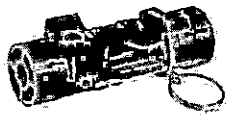
N-Male Crimp Connector

N-Male Crimp Connector for use with Wilson/LMR Plenum Cable, Wilson/LMR 400 Cable and RG-8U Cable. To create equivalent cable components for cell phone signal booster kits.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

Model	971109
Dimensions	.75 x .75 x 1in
Weight	0.05



Cable Prep Strip Tool

SKU: 992203

CONTACT SALES

 **3 Year Warranty**
from Purchase

 **Tailored Solutions**
Custom System Design

 **Assembled & Shipped**
from a U.S. Facility

Product Description

Cable Prep Strip Tool

The Cable Prep Strip Tool for all crimp or clamp connectors is made for Wilson400 and Wilson400 Plenum Cables.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

Model 992203

Weight 1.305



Crimp Tool

SKU: 992204

CONTACT SALES

 **3 Year Warranty**
from Purchase

 **Tailored Solutions**
Custom System Design

 **Assembled & Shipped**
from a U.S. Facility

Product Description

Crimp Tool

Crimping tool with Hex Die for Wilson-400, LMR-400, Wilson-400, and LMR-400 Plenum Cables.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Specs

Model 992204

Weight 1.305

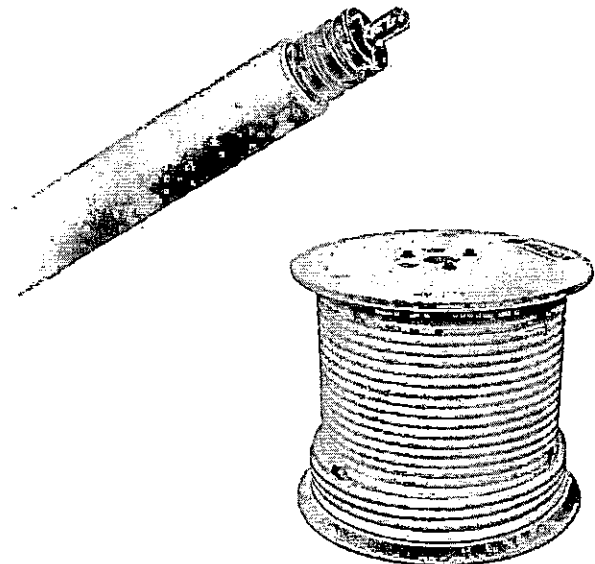
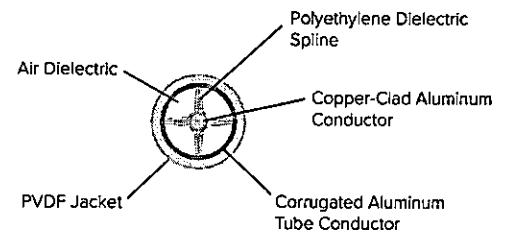
Wilson 1/2 Inch Plenum Cable

SKU: 473154

MSRP: \$1220.00 / 500 ft. Spool

DESCRIPTION

Half inch low loss 50 Ohm Plenum Rated coaxial cable that is installed in the plenum space of a building as part of an in-building DAS system. Designed with a copper clad aluminum center conductor, air dielectric center structure, helically corrugated aluminum tube outer conductor, and Plenum Rated outer jacket, provides high performance with low cable attenuation.



473154 500 ft. of Wilson 1/2 Plenum Cable shown

FEATURES

- Low attenuation
- ETL Certified CMP (UL 444) Rated
- Low passive intermodulation
- High efficiency signal transfer
- White flame retardant and low smoke cable jacket
- Safe to use throughout buildings including air carrying and plenum spaces

Specifications

Wilson 1/2 Inch Plenum Cable

Dielectric Insulation	Polyethylene
Center Conductor Material	Copper Clad Aluminum
Outer Conductor Diameter	Corrugated Aluminum Tube
Jacket Material	PVDF, White
Operating Temperature (°F / °C)	-4 to 167 / -20 to 75
Weight (lbs. / kg)	120 / 55

(Con't)

Loss @ 30 MHz 100 ft / 30 m	.40 dB
Loss @ 150 MHz 100 ft / 30 m	.90 dB
Loss @ 450 MHz 100 ft / 30 m	1.59 dB
Loss @ 824 MHz 100 ft / 30 m	2.19 dB
Loss @ 1700 MHz 100 ft / 30 m	3.25 dB
Loss @ 2400 MHz 100 ft / 30 m	3.93 dB
Loss @ 3000 MHz 100 ft / 30 m	4.44 dB



1/2-inch N-Male Connectors

SKU: 990074

Allows for field termination

No soldering required

CONTACT SALES



3 Year Warranty
from Purchase



Tailored Solutions
Custom System Design



Assembled & Shipped
from a U.S. Facility

Product Description

1/2-inch N-Male Connectors

Designed for use with the WilsonPro 1/2-inch Plenum Cable, these N-Male Connectors are best for field termination of the cable — no soldering required.



Warning: Cancer and Reproductive Harm - www.P65Warnings.ca.gov



Flare Tool

SKU: 992207

Flare the corrugated aluminum

Lock the connector into place

CONTACT SALES

 **3 Year Warranty**
from Purchase

 **Tailored Solutions**
Custom System Design

 **Assembled & Shipped**
from a U.S. Facility

Product Description

Flare Tool

The Flare Tool flares the aluminum corrugate at the end of the termination cable to help lock the connector into place on the ½-inch Plenum Cable.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov



Automated Cable Prep Tool

SKU: 992206

Makes terminating cables quick and easy

Strips cable to correct length for termination

Standard drill attachment

CONTACT SALES

 **3 Year Warranty**
from Purchase

 **Tailored Solutions**
Custom System Design

 **Assembled & Shipped**
from a U.S. Facility

Product Description

Automated Cable Prep Tool

This Automated Cable Prep Tool makes terminating the WilsonPro ½-inch Plenum Cable quick and easy. Simply attach the Automated Cable Prep Tool to a standard drill, then strip the cable, aluminum corrugate, dielectric, and conductor to the required length for termination.

 **Warning:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov



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A Wilson Electronics Brand



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www.wilsonpro.com | support@wilsonpro.com

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For patents go to webcast.com/us/patents

CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENT

This Confidentiality and Non-Disclosure Agreement ("Agreement") is made and entered into between _____ ("Contractor") and Benton County Corrections Department ("County") and is made effective as of the date provided below. The parties hereto acknowledge receipt of good and valuable consideration, the adequacy of which is hereby acknowledged, and agree as follows:

1. Confidential Information: As used in this Agreement, confidential information shall refer to all non-public information or material disclosed or provided by one party to the other, either orally or in writing, concerning any aspect, without limitation, of the County jail. Confidential information shall not include information or material that is publicly available.

2. Restrictions on Disclosure and Use: The County and Contractor further agree as follows:

2.1 Non-Disclosure: Both parties hereto shall keep strictly confidential, and shall not disclose, or cause or permit to be disclosed, to any person or entity, any information about the layout, operations, security, or other information that in the sole discretion of the County cannot be disclosed except as necessary to carry out the terms and conditions of the Contract; provided, however, that the Contractor shall be permitted to discuss matters otherwise prohibited from disclosure with its employees, agents, and representatives to the extent necessary to carry out the terms and conditions of the Contract.

2.2 Protective Order: In the event either party is required, either by court proceeding, subpoena, civil investigation, or as otherwise required by law, to disclose any confidential information, such party shall provide the other party with prompt written notice of any such requirement so that the other party may seek an order of protection prohibiting disclosure of the confidential information. If, in the absence of order of protection or other legal remedy, one party is nonetheless legally compelled to disclose confidential information, such party may, without liability, disclose only that portion of confidential information which the party's counsel advises it is legally required to disclose, provided that such party shall use its best efforts to preserve the confidentiality of the confidential information, including, without limitation, by cooperating with the other party to obtain an appropriate order of protection or other assurance that the information or materials to be disclosed are treated confidentially by any legal tribunal.

2.3 Ownership of Confidential Information: All confidential information shall remain the exclusive property of such party, and no right, title, or interest in the

confidential information or any material(s) developed therefrom is transferred to the recipient party by its delivery, whether intentional or unintentional.

2.4 Use: The Contractor shall use the confidential information in a manner consistent with the terms and conditions of the Contract.

2.5 Other Parties Bound to Agreement: All affiliates of the Contractor, including its directors, officers, employees, agents, and representatives agree to be bound by the terms of this Agreement.

3. Return of Confidential Information: Upon completion of the terms and conditions of the Contract, or at any time upon written request from the County, immediately return all confidential information, including notes, writings, schematics, drawings, and other materials developed therefrom, as well as all copies. Notwithstanding return of all such confidential information, the parties shall continue to be bound by the terms of this Agreement.

4. No Representations or Warranties: The confidential information provided hereunder is being provided "as is" and without any representation or warranty of any kind, either express or implied, regarding the accuracy, completeness, or quality of the confidential information.

5. Indemnification: Contractor agrees to indemnify and hold harmless the County, its officers, elected officials, agents, employees, and representatives from and against any and all losses, damages, costs, and expenses, including attorneys' fees, that arise out of any breach of this Agreement.

6. Equitable Remedies: Contractor agrees that its failure to perform an obligation or duty which it has agreed to perform pursuant to this Agreement may cause irreparable harm to the County, which harm cannot adequately be compensated by monetary damages. As such, both parties agree that in the event the Contractor breaches the terms of this Agreement the County may obtain an order to compel specific performance, or to obtain injunctive relief against the Contractor with respect to any obligation or duty owed.

7. Governing Law: This Agreement shall be construed and governed in accordance with the law of the state of Washington. Proper venue shall be Benton County, Washington.

8. Dispute Resolution: In the event of a dispute between the parties regarding this Agreement, the parties agree to attempt, in good faith, to work together to resolve their

dispute. Should efforts to resolve the dispute be unsuccessful, the parties agree that their dispute shall be resolved through binding arbitration.

9. Entire Agreement: The parties agree that this Agreement constitutes the final and complete expression of their obligations owed hereunder, and any prior oral or written representations to the contrary are hereby superseded.

This Agreement is made effective this 5 day of September 2023.

Dustin Matthews Operations Manager
Authorized Signature and Title for Contractor

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Approving a 2-Year Best Effort 1 Gbps Internet Access Service Order for the Benton County Sheriff's Office, Kennewick Annex Location from One World Telecommunications, Inc.
Presenter:	
Prepared By:	Robert Heard
Reviewed By:	Procurement, LeeAnn Holt
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

Upon the Benton County Sheriff's Office moving personnel to Benton County's Kennewick Annex location in January of 2024, the Sheriff's Office requested that their forensic team have access to a dedicated internet service for updating their forensic tools. One World Telecommunications, Inc. (OWT) has provided a quote to add a best effort 1Gbps internet access service for Benton County's Kennewick Annex, 5600 W Canal Dr. Kennewick, WA location. OWT is the Information Technology Department's preferred fiber provider used to interconnect Benton County's Prosser Courthouse, Kennewick Justice Center, Kennewick Juvenile Justice Center, Canine Shelter, and Event Center locations. OWT did not perform any installation services as the 5600 W Canal Dr. Kennewick, WA location had preexisting OWT fiber installed.

Fiscal Impact

Amount: **\$129.00 per month excluding Washington State Sales Tax.**

Fund: **Board approved 2023-2024 Benton County Sheriff Funds**

Recommendation

IT recommends that the Board of Benton County Commissioners approves the Chairman of the Board or Chairman Pro-Tem to sign a 2-year Best Effort 1 Gbps Internet Access Service Order for the Benton County Sheriff's Office, Kennewick Annex location from One World Telecommunications, Inc.

Suggested Motion

Approve as presented on Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING A 2-YEAR BEST EFFORT 1 GBPS INTERNET ACCESS SERVICE ORDER FROM ONE WORLD TELECOMMUNICATIONS, INC. FOR THE BENTON COUNTY SHERIFF'S OFFICE, KENNEWICK ANNEX LOCATION FROM ONE WORLD TELECOMMUNICATIONS, INC.

WHEREAS, the Benton County Sheriff's Office was approved to move personnel to Benton County's Kennewick Annex location in January of 2024; and

WHEREAS, the Sheriff's Office requested that a dedicated internet service be installed for their forensic team to update their investigative tools and services; and

WHEREAS, One World Telecommunications, Inc. (OWT) has provided Benton County with a quote for a 2-year best effort internet access service; and

WHEREAS, OWT is the Information Technology Department's preferred fiber service provider used to interconnect several Benton County owned locations; and

WHEREAS, the Prosecuting Attorney's Office, Civil Division has reviewed contracted documents and approved as to form; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby approves the Chairman of the Board or Chairman Pro-Tem to sign a 2-year Best Effort 1 Gbps Internet Access Service Order for the Benton County Sheriff's Office, Kennewick Annex Location from One World Telecommunications, Inc. in an amount not to exceed \$129.00 per month excluding Washington State Sales Tax; and

BE IT FURTHER RESOLVED, said 1 Gbps internet access service started February 1, 2024 and shall end January 31, 2026.

Dated this 2nd day of April, 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Attest:
Clerk of the Board

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

Service Order



Date: January 31, 2024

Customer:

Benton County Information Technology
620 Market Street
Prosser, WA 99350
Contact: Robert Heard

Vendor:

One World Telecommunications, Inc.
415 N. Roosevelt, Bldg. B-114
Kennewick, WA 99336

Representative: Russ Hughes

Service	Contract	Non-recurring Charges	Monthly Charges
Best Effort 1 Gbps Internet Access 2 year term, 50% ETL. Location: Sheriff Annex 5600 W Canal Dr., Kennewick	24 months	No install fee.	\$129.95

- An Installation fee will not be charged as the circuit will use a port on an existing CPE device.
- This is a 24 month term contract. **Early termination requires the full payment of the contract balance calculated as 24 times the monthly charges less any amount already paid.**
- Installation fees will be invoiced at the time service is ordered and **are subject to WA Sales Tax.**
- Service will be invoiced on approx. The 15th of the month prior to service and is considered late if not paid by the 15th of the month of service. Late fees up to the maximum allowable by law may be added to late invoices.
- This circuit will be on a separate port on your existing gateway and NOT connected to the existing Benton County WAN.

Agreement:

As an authorized representative of Benton County IT, I authorize One World Telecommunications to order and facilitate the installation of the services mentioned above, agreeing to all pricing, terms, and conditions.

Authorized Representative Signature

Date Signed

Jerome Delvin, Chairman or Michael Alvarez, Chairman Pro-Tem

Authorized Representative Name (please print)

DocuSigned by:

09A0308B7BB475...

3/20/2024

Approved as to form

Date signed

LeeAnn Holt, Deputy Prosecuting Attorney, Civil Division

Please FAX completed service order to (509) 783-6004 or scan and Email to admin@owt.com

415 N. Roosevelt, Building B-114 • Kennewick, Washington 99336-7735
(509) 735-0408 • (509) 783-6004 FAX
www.owt.com info@owt.com

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Approving the Purchase of One OptiPlex Micro Plus PC or Comparable Model PC and Two 27-inch Monitors for the Benton County Corrections Department from Dell Inc.
Presenter:	
Prepared By:	Robert Heard
Reviewed By:	Procurement Department, Lt. Kasey Kist
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

Several years ago, the Correctional Department made several changes to the jail booking area to improve jail services and officer safety. At the time, the Corrections Department did not have enough workstations to accommodate the new jail booking layout. To help, the Information Technology Department provided Corrections with a surplus pc. Now, the surplus pc is having issues and IT recommends that the Corrections Department purchase a new workstation and monitors as this officer station has proven to be a critical part to jail booking operations. Resolution 2019-753 requires that all non-budgeted devices purchased over \$500 be coded to the department's 3508 expenditure code and be approved by the Board of Benton County Commissioners. PC and monitors will be purchased from Dell Inc., an authorized vendor under Washington State Master Contract Number 05820, NASPO ValuePoint Master Agreement Number 23026.

Fiscal Impact

Amount: \$2,333 excluding WSST.

Fund: Benton County Corrections Department approved 2023-2024 budgeted funds.

Recommendation

Information Technology recommends that the Board approve the purchase of one OptiPlex Micro Plus pc or comparable model pc and two 27-inch monitors in an amount not to exceed \$2,333 excluding WSST from Dell Inc. All equipment purchased will be added to Central Services Replacement Fund (1320).

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING THE PURCHASE OF ONE OPTIPLEX PLUS PC OR COMPARABLE PC AND TWO 27-INCH MONITORS FOR THE BENTON COUNTY CORRECTIONS DEPARTMENT FROM DELL INC.

WHEREAS, the Benton County Corrections Department has made a request to purchase a pc and two monitors for their jail booking area; and

WHEREAS, the Information Technology Department recommends purchasing one OptiPlex Plus pc or comparable model pc and two 27-inch monitors from Dell Inc.; and

WHEREAS, per Resolution 2013-431, the Board approved Master Contract Usage Agreement between the State of Washington and Benton County authorizing the purchase of goods and services through the Department of Enterprise Services (DES) an agency of the State; and

WHEREAS, Dell is an authorized vendor under Washington State Master Contract Number 05820, NASPO ValuePoint Master Agreement Number 23026; and

WHEREAS, per Resolution 2019-753, the Computer Replacement Policy requires all new computer equipment over \$500 receive approval by the Board of Benton County Commissioners before purchasing;
NOW, THEREFORE,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby approves the purchase of one OptiPlex Plus pc or comparable model pc and two 27-inch monitors for the Benton County Corrections Department from Dell Inc. in an amount not to exceed \$2,333.00 excluding Washington State Sales Tax; and

BE IT FURTHER RESOLVED, newly purchased pc and monitors will be enrolled into Central Services Replacement Fund (1320).

Dated this 2nd day of April, 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Attest:
Clerk of the Board

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



Your Shopping Cart	
Savings	\$1,709.96
Subtotal (3)	\$2,146.01
Estimated Shipping	\$0.00
Estimated Tax	\$186.71
Total	\$2,332.72

Details	Billing	Shipping	Payment method
SH Booking PC Quote number # 3000173605091 Created March 14, 2024 Expires April 13, 2024 Created by robert.heard@co.benton.wa.us	Order contact Robert Heard Benton County IT Contract Code: C000001119005 Customer agreement number: 23026 / 05820 Phone number: (509) 786-5603 Additional:: robert.heard@co.benton.wa.us Tax exemption I am not tax exempt	Shipping information Information Technology Dept Benton County 7122 W Okanogan Pl, Kennewick, WA, 99336-2359 Phone number: (509) 786-5603 Additional:: CENTRAL.SERVICES@CO.BENTON. WA.US Delivery method FREE Standard Delivery Trade compliance No, I will not be exporting	

Items	Quantity	Unit Price	Item total
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Bundle: OptiPlex Micro Plus - Build Your Own



OptiPlex Micro Plus - Build Your Own

Discounted unit price: \$1,769.03
Contract Code: C000001119005
Estimated Delivery
FREE Standard Delivery to 99336-2359 by
Thursday, April 4, 2024

Catalog Number: 84 / xctoomffphusr

Category	Description	Code	SKU	ID
OptiPlex Micro (Plus 7010)	OptiPlex Micro (Plus 7010)	GGH4W8S	[210-BFXT]	1
Processor	13th Gen Intel® Core™ i9-13900 (36 MB c ache, 24 cores, 32 threads, 2.00 GHz to 5.20 GHz Turbo, 65 W)	GMZ64TD	[338-CHCO]	146
Operating System	Windows 11 Pro, English, Brazilian Portu guese, French, Spanish	GA762ER	[619-ARSE]	11
Microsoft Application Software	No Microsoft Office Licence Included - 3 0 day Trial Offer Only	GC70FJV	[658-BCSB]	1002
Memory	32 GB: 1 x 32 GB, DDR5	GEPTKM5	[370-AGWM]	3
Storage	512 GB, M.2 2230, PCIe NVMe, SSD, Clas s 35	G7Y935A	[400-BOQM] [773- BBBC]	8
Additional Storage	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Chassis Options	OptiPlex Micro Plus with 65W CPU	GKV48J0	[329-BHPS]	116
Power Cord	Power Cord (US) for 180W Adapter	G1S6LHJ	[450-AAZN]	20
Wireless	Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Blu etooth® wireless card, internal antenna	G9DTOIU	[555-BHDU] [555- BHDV]	19
Wireless Driver	Wireless Driver, Intel AX211 Wi-Fi 6E (6G hz) 2x2, Bluetooth	G84V91T	[555-BIIO]	7
Serial Port Adapter	No PCIe add-in-card	GVEYOQ7	[492-BBFF]	698
Additional Video Ports	USB Type-C Module with DP Alt Mode	GR520DQ	[382-BBLQ]	495

Category	Description	Code	SKU	ID
Keyboard	Dell Pro Wireless Keyboard and Mouse - KM5221W Black - US English	GX0V4JP	[580-AJJG]	4
Mouse	Mouse included with Keyboard	GU54MYP	[570-AADI]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Additional Software	GJAR81X	[658-BFPY]	1003
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	GW4YJIC	[379-BEZG]	39
Placemat	Quick Start Guide, OptiPlex Micro Plus	GEWTK82	[340-DDHH]	60
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292
TPM Security	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material	GQKNZ40	[340-CQYN] [389-BBUU]	465
Label	FSJ Reg label 180W adaptor	GAY576X	[389-FBSK]	676
Intel Responsiveness Technologies	Intel® Rapid Storage Technology Driver MFF	GEY3LQM	[658-BFQK]	707
Processor Label	Intel Core i9 vPro Enterprise Processor Label	GE9HNOM	[389-EDDS]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Security Software and PC Protection	No anti-virus software	GD4K19S	[650-AAAM]	1014
Power Supply	180 Watt A/C Adapter, TCO Compliant	G09XE3K	[450-BBBM]	1015
Stands and Mounts	No Stand or Mount	GJO5ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Windows AutoPilot	No AutoPilot	GYE02AP	[340-CKSZ]	291
TAA	No Federal Order	GUSA19Y	[340-ACQQ]	97
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Speakers	Internal Speaker	GSM032H	[520-AAVE]	18
Systems Management	Intel vPro® Enterprise	GRBGVE2	[631-ADQL]	49
Service	4Y ProSupport Plus with ProSupport and AD and KYHD and Service Account Mgr	G56ZPH4	[812-3886] [812-3934] [812-3935] [812-3936] [812-3937] [997-8367]	29
Accidental Damage	No Accidental Damage Selected	NOAD	[981-4619]	33
Premier discount				-\$1,506.96

Grouped with your OptiPlex Micro Plus - Build Your Own



<u>Dell 27 Monitor - P2722H</u>	2	\$289.99	\$579.98
Discounted unit price: \$188.49			

Estimated Delivery
FREE Standard Delivery to 99336-2359 by
Monday, March 25, 2024

Catalog Number: 84 / p2722hsap

Category	Description	Code	SKU	ID
Dell 27 Monitor - P2722H, 68.6cm (27")	Dell 27 Monitor - P2722H, 68.6cm (27")	GI3JWRV	[210-BBCK]	1
Hardware Support Services	3Y Basic Hardware Service with Advanced Exchange after remote diagnosis	G0AP4EM	[814-5380] [814-5381]	29

Premier discount-\$203.00

Bundle Total: \$2,146.01

Savings: \$1,709.96

Subtotal (3): \$2,146.01

Savings \$1,709.96

Subtotal (3) \$2,146.01

Estimated Shipping \$0.00

Estimated Tax \$186.71

Total \$2,332.72

Account Account
Your Profile

Dell Contacts

Address Book

Your Products Your Products
Quotes

Sales Quotes

Systems

Peripherals

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Do Not Sell or Share My Personal Information Accessibility Anti-Slavery & Human Trafficking

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

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Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. Orders with Custom Factory Integration might require additional processing time.

Onsite Service After Remote Diagnosis and Other Important Information: *On-site Service or Advanced Exchange Service after remote diagnosis: (a) On-site Service after remote diagnosis is determined by the online or phone technician, and may involve customer access to the inside of the system and multiple extended sessions. If the issue is covered by the Limited Hardware Warranty and cannot be resolved remotely, the technician and/or replacement part will be dispatched, usually in 1 or 2 business days, following the completion of the remote diagnosis. The customer must return the original hardware to Dell according to the rules specified. On-site service is provided by Dell Marketing L.P; Availability varies. Other conditions apply. (b) Advanced Exchange Service replaces hardware after remote diagnosis. The customer must return the original hardware to Dell according to the rules specified. Advanced Exchange Service is subject to country availability. (c) For complete details about On-site Service or Advanced Exchange Service, see dell.com/servicecontracts

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

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*Based on Dell analysis of storage software deployable on AWS, Azure, and Google Cloud, May 2023. 90-day evaluation: Applies to Dell licenses only for APEX Block Storage for AWS and APEX Navigator for Multicloud Storage. Subject to availability. Terms and conditions apply: For Dell APEX Navigator for Multicloud Storage view the [Dell Cloud Service Offering Agreement](#) or [Dell APEX Navigator for Multicloud Service Offering Description](#). For Dell APEX Block Storage for AWS, view [Dell's Software Evaluation Agreement](#).

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COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Awarding a contract for towing services to Auto Rescue, LLC dba Ken's Auto Rescue
Presenter:	
Prepared By:	D. Hope
Reviewed By:	M. McGhan & 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:
☒ Consent Agenda ☐ Public Hearing ☐ Scheduled Business	☐ Discussion Only (1 st) ☐ Pass Motion ☐ Discussion Only (2 nd) ☒ Pass Resolution ☐ Decision/Direction ☐ Pass Ordinance ☐ Sign Letter/Document ☒ Execute Contract

Summary / Background Information

There is a need to have an additional towing service contract when our current service provider is unavailable. Auto Rescue, LLC dba Ken's Auto Rescue is a local towing company who is willing to provide "as-needed" towing services contract for the towing of evidentiary vehicles, disabled County vehicles and vehicles that are abandoned on County property.

Per the County's Procurement Policy, service contracts need not be competitively bid, 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.

The Fleet Manager recommends awarding the contract to Auto Rescue, LLC dba Ken's Auto Rescue. The Prosecuting Attorney from the Civil Division has reviewed and approved as to form said contract and has been signed by Auto Rescue, LLC dba Ken's Auto Rescue.

Fiscal Impact

Amount: \$20,000.00 excluding WSST

Fund: Varies – Expenditures will be paid from approved budget of the departments who utilize the contract

Recommendation

The Fleet Manager recommends the awarding of the towing service contract to Auto Rescue, LLC dba Ken's Auto Rescue for "as needed" towing services for evidentiary vehicles, disabled County vehicles and vehicles abandoned on Benton County property in an amount not to exceed \$20,000.00 excluding WSST.

Suggested Motion

Approved as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF AWARDING A PERSONAL SERVICES CONTRACT TO AUTO RESCUE, LLC DBA KENS AUTO RESCUE FOR "AS NEEDED" TOWING SERVICES FOR EVIDENTIARY VEHICLES, DISABLED BENTON COUNTY VEHICLES AND VEHICLES ABANDONED ON BENTON COUNTY PROPERTY

WHEREAS, per Res. 2021-233, Section 5.3.2 General Services "The County need not advertise or follow a formal competitive bidding procedure for service contracts (except for Professional Services), 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, the County is in need of an additional towing service contract in the event our current vendor is unavailable; and

WHEREAS, Auto Rescue, LLC dba Ken's Auto Rescue, Kennewick, WA is a local towing company who is willing to provide "as needed" towing services for evidentiary vehicles, disabled Benton County Vehicles and vehicles abandoned on Benton County Property when available; and

WHEREAS, our departmental assigned Deputy Prosecuting Attorney from the Civil Division has reviewed and approved as to form said contract and the contract has been signed by Auto Rescue, LLC dba Ken's Auto Rescue; and

WHEREAS, the Fleet Manager recommends awarding the contract to Auto Rescue, LLC dba Ken's Auto Rescue; **NOW, THEREFORE**

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby concurs with the recommendation and awards the attached personal services contract to Auto Rescue, LLC dba Ken's Auto Rescue for "as needed" towing services for evidentiary vehicles, disabled Benton County vehicles and vehicles abandoned on Benton County property in an amount not to exceed \$20,000.00 excluding WSST; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or the Chairman Pro-Tem to sign the attached personal services contract which shall commence upon signature of both parties and shall expire December 31, 2025.

Dated this 2nd day of April 2024.

Chairman

Chairman Pro-Tem

Commissioner

Attest: _____
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington

**BENTON COUNTY
PERSONAL SERVICES CONTRACT**

TERMS AND CONDITIONS

THIS CONTRACT is made and entered into by and between **BENTON COUNTY**, a political subdivision of the state of Washington with its principal offices at 620 Market Street, Prosser, WA 99350 (hereinafter "COUNTY"), and **AUTO RESCUE, LLC DBA/KEN'S AUTO RESCUE**, a limited liability company organized under the laws of the state of Washington with its principal offices at 222 E Bruneau Ave., Suite B, Kennewick, WA 99336-3728 (hereinafter "CONTRACTOR").

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

1. CONTRACT DOCUMENTS

- a. This Contract consists of the terms and conditions set forth herein.

2. DURATION OF CONTRACT

The term of this Contract shall begin upon signature of both parties and shall expire December 31, 2025. 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.

3. SERVICES PROVIDED

- a. The CONTRACTOR agrees to tow vehicles on an "as needed" basis. The vehicle tows will consist of vehicles necessary for evidentiary purposes in an investigation conducted by the Benton County Sheriff's Office, tows of disabled vehicles belonging to the Benton County, and vehicles abandoned on Benton County property. All tows will be made to a facility designated by the COUNTY.
- 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 COUNTY.
- 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.

4. 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:

Name: Kenneth Schmidt
Address: 222 E Bruneau Ave.
Kennewick, WA 99336-3728
Phone: (509) 582-9414
Email: Kensautorescue@gmail.com

- b. For COUNTY:

Name: Michael McGhan, Fleet Manager
Address: 102808 East Wiser Parkway
Kennewick, WA 99338
Phone: (509) 786-5611
Email: michael.mcghan@co.benton.wa.us

5. COMPENSATION

- a. For the services performed under this Contract, the CONTRACTOR shall be paid in according to the pricing schedule below:

Class A Towing (East of MP 88): \$100 plus \$3.00/mile from vehicle location
Class A Towing (West of MP 88): \$125 plus \$3.00/mile from vehicle location
Class B Towing: \$200 plus \$3.00/mile from vehicle location

*Surcharge fee: If fuel reaches \$7.50 per gallon and for every \$1.00 increase, surcharge will be \$0.20 per mile increase (per dollar) i.e. \$8.50 per gallon will be \$0.40 per mile increase, and so on.

- b. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed twenty thousand dollars and no cents (\$20,000.00), excluding WSST. The COUNTY does not guarantee any amount of work under this Contract. The COUNTY reserves the right to contract other vendors to perform the same or similar service provided under this Contract.
- c. No payment shall be made for any work performed by the CONTRACTOR, except for work identified and set forth in this Contract.
- d. The CONTRACTOR may email invoices to the COUNTY at fleet@co.benton.wa.us for the towing services at the time of service. 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 of the invoice.
- e. All invoices shall reference the COUNTY Resolution Number #2024-_____ which is attached to this document for reference.
- f. The CONTRACTOR shall not be paid for services rendered under this Contract unless and until they have been performed to the satisfaction of the COUNTY.
- g. 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.
- h. 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.

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

7. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify, and defend the COUNTY 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 COUNTY. 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 COUNTY or its officers, officials, employees, or agents.
- b. In any and all claims against the COUNTY 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 7 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.

8. INSURANCE

The CONTRACTOR shall obtain and maintain continuously the following insurance:

- a. **Workers Compensation:** CONTRACTOR shall comply with all State of Washington workers compensation statutes and regulations. If CONTRACTOR does not have employees or other agents, subcontractors, or labor who perform services or provide materials to CONTRACTOR, then CONTRACTOR shall be exempt from Chapter 51, RCW to the extent permitted by Washington State law. If CONTRACTOR has or will have employees, agents, representatives, or labor who provide services or materials to CONTRACTOR, then prior to the start of work under this Contract, 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. 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 employer's liability.

If CONTRACTOR, subcontractor, or sub-subcontractor fails to comply with all State of Washington workers compensation

statutes and regulations and COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. 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 COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

b. **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
 \$2,000,000 Products/Completed Operations Aggregate
 \$1,000,000 Personal Injury and Advertising Injury
 \$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTY 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 COUNTY.

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 the 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

- c. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance covering any auto CONTRACTOR may use in performance of this Contract in an amount not less than Washington State minimum liability and bodily injury requirements.
- d. **On-Hook Towing Coverage:** The CONTRACTOR shall maintain, during the life of the Contract, On-Hook Towing coverage in the amount of not less than fifty thousand dollars (\$50,000) per accident to cover the cost to replace or repair any damages that results from the CONTRACTOR'S towing or hauling of vehicles.
- 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 COUNTY 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 COUNTY 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 COUNTY as an additional insured.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY 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. If applicable 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 COUNTY 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. 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. All liability insurance required under this Contract, except for professional liability under Section 8(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 an 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 County Risk Manager. 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, Workers' Compensation (when applicable), and Auto Liability shall specifically include the COUNTY and its elected officials, employees, and volunteers as an "Additional Insured" by way of endorsement and shall not be reduced or cancelled without thirty (30) days prior written notice to the COUNTY. Any insurance or self-insurance maintained by the COUNTY and its elected or 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 COUNTY'S Contract Representative referenced in Section 4.
3. All written notices under this Section 8 and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTY'S Contract Representative referenced in Section 4.
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 County Risk Manager to the following address: Benton County Risk Manager, 7122 W. Okanogan Pl., Suite E330, Kennewick, WA 99336.

9. TERMINATION

- a. The COUNTY may terminate this Contract in whole or in part whenever the COUNTY determines in its sole discretion that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving thirty (30) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTY 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 COUNTY 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 COUNTY 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 COUNTY, the COUNTY may immediately terminate this Contract by so notifying the CONTRACTOR, in which case the COUNTY shall pay the CONTRACTOR only for the

costs of services accepted by the COUNTY, in accordance with the Compensation Section of this Contract. Upon such termination, the COUNTY, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTY in completing the work and all damage sustained by the COUNTY by reason of the CONTRACTOR'S breach.

10. 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 COUNTY.
- 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 the CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

11. 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 in the absence of such, no action or inaction shall be construed to be such a waiver.

12. 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 COUNTY. 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 5 of this Contract, and neither the CONTRACTOR, nor its employees are entitled to any COUNTY 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 COUNTY 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 COUNTY.
- d. The 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 COUNTY'S Contract Representative, or designee.

13. COMPLIANCE WITH LAWS

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

14. 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 County of this Contract if, during the term of this Contract, the Contractor becomes debarred. The County may immediately terminate this Contract by providing Contractor written notice if Contractor becomes Debarred during the term of this Contract.

15. INSPECTION OF BOOKS AND RECORDS

The COUNTY 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 COUNTY 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, 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 COUNTY. Ownership includes the right to copyright, patent, and register, and the ability to transfer these rights. The COUNTY agrees 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 COUNTY upon request and/or at the expiration of the Contract, using the word processing program and version specified by the COUNTY.

18. DISPUTES

Disputes between the CONTRACTOR and the COUNTY, arising under and by virtue of this Contract, shall be brought to the attention of the COUNTY 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 COUNTY'S Contract Representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

19. CONFIDENTIALITY

The CONTRACTOR and its employees, subcontractors, and subcontractors' employees shall maintain the confidentiality of all information provided by the COUNTY or acquired by the COUNTY

in performance of this Contract, except upon the prior written consent of the COUNTY or an order entered by a court of competent jurisdiction. The CONTRACTOR shall promptly give the COUNTY written notice of any judicial proceeding seeking disclosure of such information.

20. 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 County, Washington.

21. SUCCESSORS AND ASSIGNS

The COUNTY, 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.

22. 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.

23. 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.

24. 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 4 of this Contract. Notice may also be given via e-mail to the Contract Representatives' e-mail addresses identified in Section 4 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.

25. 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 7 and 18); inspection and keeping of records and books (Section 15); litigation hold notice (Section 27); Public Records Act (Section 28); and confidentiality (Section 20).

26. LITIGATION HOLD NOTICE

In the event the COUNTY learns 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 COUNTY 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 COUNTY 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.

27. PUBLIC RECORDS ACT

The CONTRACTOR hereby acknowledges that the COUNTY is 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 COUNTY

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 COUNTY 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 COUNTY'S release of records covered under the Public Records Act. The COUNTY agrees 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.

28. LICENSED TO DO BUSINESS IN WASHINGTON STATE

The CONTRACTOR warrants, represents, and agrees that it is duly licensed to conduct business in the state of Washington as contemplated by this agreement. Should CONTRACTOR not be licensed to conduct business in the state of Washington, this agreement shall be null and void.

29. SIGNATURE IN COUNTERPART

By signing below, the Parties consent to conduct this transaction by electronic means, and expressly agree that this Agreement can be signed in counterpart via original or electronic signature. The Parties further agree that a copy of the fully executed Agreement shall have the same force and effect as the original.

- 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 upon signature of both parties.

Dated: _____

Dated: 3/6/2024

BENTON COUNTY, WASHINGTON

AUTO RESCUE, LLC
DBA/KEN'S AUTO RESCUE

DocuSigned by:

Ken Schmidt

58517189F0AC4CE...

Signature

Chairman or Chairman Pro-Tem
Benton County Commissioner

Approved as to Form:

Jeff Aultman

Jeff Aultman, Civil DPA

Owner

Title:

Kenneth Schmidt

Print Name

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Awarding the Jail Door Systems Upgrade, Interview Area, and Laundry Security Upgrade Project – CB 23-21 to Chervenell Construction Company
Presenter:	
Prepared By:	Lisa Small
Reviewed By:	Robert Guerrero; Robert Blain; Purchasing Depart.
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

Per Resolution 2024-0050 the Board of Benton County Commissioners authorized the Benton County Purchasing Department to advertise the bid solicitation for the Benton County Jail Door Systems Upgrade, Interview Area, and Laundry Security Upgrade Project – CB 23-21.

The Purchasing Department received and opened three (3) bids on March 8, 2024 at 1:00 pm per the bid solicitation and addendums with the following results:

- Chervenell Construction Company, Kennewick, WA – CHERVC*254KW - \$949,000.00, excluding WSST.
- Banlin Construction, Kennewick, WA – BANLICL8818CB - \$990,885.00, excluding WSST.
- S&K Mountain Construction, Inc., Walla Walla, WA – SKMOUKM920C6 - \$1,230,000.00, excluding WSST.

Representatives of the Purchasing Department reviewed the bids, and the Director of Operations & Capital Projects recommends awarding the public works contract to Chervenell Construction Company, Kennewick, WA as the lowest responsible bidder.

Fiscal Impact

Cost: \$949,000.00, excluding WSST (\$1,031,563.00 w/tax).

Funds: \$300,000 – Jail Depreciation Fund
\$ 51,000 – 1/10% Criminal Justice Fund
\$680,563 – Capital Projects Fund

Recommendation

Approve the attached Resolution awarding said project to Chervenell Construction Company for a contract amount of \$949,000 excluding WSST and authorize the Purchasing Department to prepare the contract between Benton County and Chervenell Construction Company to be placed on the consent agenda at a later date.

Suggested Motion

Approve as part of the consent agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF AWARDING THE BENTON COUNTY JAIL DOOR SYSTEMS UPGRADE, INTERVIEW AREA, AND LAUNDRY SECURITY UPGRADE PROJECT - CB 23-21 TO CHERVENELL CONSTRUCTION COMPANY OF KENNEWICK, WA

WHEREAS, per Resolution 2024-0050 the Board of Benton County Commissioners authorized the Benton County Purchasing Department to advertise the bid and selection process for the Benton County Jail Door System Upgrade, Interview Area, and Laundry Security Upgrade – CB 23-21; and

WHEREAS, the Purchasing Department received and opened three (3) bids on March 8, 2024 at 1:00 pm per the bid solicitation and addendums with the following results:

- Chervenell Construction Company, Kennewick, WA – CHERVC*254KW - \$949,000.00, excluding WSST
- Banlin Construction, Kennewick, WA – BANLICL8818CB - \$990,885.00, excluding WSST
- S&K Mountain Construction, Inc., Walla Walla, WA – SKMOUKM920C6 - \$1,230,000.00, excluding WSST; and

WHEREAS, representatives of the Purchasing Department reviewed the bids, and the Director of Operations & Capital Projects recommends awarding the public works contract to Chervenell Construction Company, Kennewick, WA as the lowest responsible bidder; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby concurs with the recommendation and hereby awards the Jail Door System Upgrade, Interview Area, and Laundry Security Upgrade Project – CB 23-21 to Chervenell Construction Company, Kennewick, WA for a contract amount of \$949,000, excluding WSST as the lowest responsible bidder, and authorizes the Purchasing Department to prepare the contract between Benton County and Chervenell Construction Company to be placed on the consent agenda for Board signature at a later date.

Dated this 2nd day of April, 2024

Chairman of the Board

Chairman Pro-Tem

Commissioner

Attest:
Clerk of the Board

Constituting the Board of County Commissioners of
Benton County, Washington

Jail Door Systems Upgrage, Interview Area, and Laundry Security Upgrade - Bid Tab

Bid Opening: March 8, 2024 1:00pm (Bids received at 1:00pm)			
Bidders Name:	Chervenell Construction	Banlin Construction	S&K Mountain Construction
Base Bid:	\$ 949,000.00	\$ 990,885.00	\$ 1,230,000.00
Alternate n/a	\$ -	\$ -	\$ -
Total	\$ 949,000.00	\$ 990,885.00	\$ 1,230,000.00
Addenda Acknowledged (1, 1.1, 2, 3, 4)	x	x	x
Bid Security	x	x	x

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Awarding and executing a contract with BnB Mechanical, LLC for On-Call Plumbing Maintenance & Repair for all Benton County Locations
Presenter:	N/A
Prepared By:	P. Schut
Reviewed By:	R. Blain
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:
☒ 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 Purchasing Department solicited vendors who are listed on the MRSC Small Works List for the on-call plumbing maintenance & repair services with the following results:

Trade Services Northwest, Inc. DBA Mr Rooter Plumbing (MRROOP*006C8) \$163,804.50

BnB Mechanical, LLC (BNBMEML845KB) \$101,458.00

The Procurement & Contracting Coordinator has reviewed the bid and recommends awarding it to BnB Mechanical, LLC.

A contract has been prepared, reviewed, and approved as to form by our departmental Deputy Prosecuting Attorney from the Civil Division and has been executed by BnB Mechanical, LLC.

Fiscal Impact

Amount: \$150,000.00 excluding W.S.S.T.

Fund: Various Funds

Recommendation

Award the contract for On-Call Plumbing Maintenance & Repair Services in an amount not to exceed \$150,000.00 to BnB Mechanical, LLC and authorize the Chairman or Chairman Pro-Tem to sign the said contract.

Suggested Motion

Approve as part of the Consent Agenda.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF AWARDING THE CONTRACT FOR ON-CALL PLUMBING MAINTENANCE & REPAIR SERVICES TO BNB MECHANICAL, LLC AND AUTHORIZING THE CHAIRMAN OR CHAIRMAN PRO-TEM TO SIGN SAID CONTRACT

WHEREAS, the Purchasing Department solicited vendors who are listed on the MRSC Small Works List for on-call plumbing maintenance & repair services for all Benton County locations; and

WHEREAS, only two bids were received in the amounts below:

Trade Services Northwest, Inc. DBA Mr Rooter Plumbing (MRROOP*006C8)	\$163,804.50
BnB Mechanical, LLC (BNBMEML845KB)	\$101,458.00

WHEREAS, the Procurement & Contracting Coordinator has reviewed the bids and recommend awarding it to BnB Mechanical, LLC; and

WHEREAS, a contract has been prepared, reviewed, and approved as to form by our departmental Deputy Prosecuting Attorney from the Civil Division and has been executed by BnB Mechanical, LLC; and

WHEREAS, the Procurement & Contracting Coordinator recommends the Chairman or Chairman Pro-Tem sign said contract; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners concurs with the recommendation of the Procurement & Contracting Coordinator and awards the bid for on-call plumbing maintenance & repair to BnB Mechanical, LLC in an amount not to exceed \$150,000.00 excluding Washington State Sales Tax; and

BE IT FURTHER RESOLVED, the Board hereby authorizes the Chairman or Chairman Pro-Tem of the Board of County Commissioners to sign on behalf of Benton County said contract to BnB Mechanical, LLC; and

BE IT FURTHER RESOLVED, said contract expires April 30, 2024.

Dated this 2nd day of April, 2024.

Chairman

Chairman Pro-Tem

Commissioner

Attest: _____
Clerk of the Board

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

**BENTON COUNTY
PUBLIC WORKS 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 (hereinafter "COUNTY"), and **BNB MECHANICAL**, LLC, a Washington limited liability company organized under the laws of the State of Washington with its principal offices at 918 W Canal Drive, Kennewick, WA 99336 (hereinafter "CONTRACTOR").

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

1. CONTRACT DOCUMENTS

This Contract consists of these Terms and Conditions and the following documents:

- a. Exhibit A - Bid Form; and
- b. Exhibit B - Rate Sheet; and
- c. Exhibit C - Washington State Prevailing Wage Rates for Public Works Contracts.

2. DURATION OF CONTRACT

The term of this Contract shall begin on April 1, 2024, and shall expire on March 31, 2025. The COUNTY further reserves the right to renew the Contract for an additional year without advertising. 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.

3. SERVICES PROVIDED

- a. The CONTRACTOR shall provide any as-needed plumbing repairs and maintenance for all Benton County locations as directed by the COUNTY.
- b. The Contractor shall also provide Emergency service response 24 hours per day, 7 days a week, 365 days per year with a minimum of two on-call plumbers. The CONTRACTOR must provide a phone number for emergency calls to the County Contract

Representative. The CONTRACTOR must also respond to emergency service calls within one (1) hour after notification and arrive onsite within four (4) hours. Response time for non-emergency service calls is a maximum of twenty-four (24) hours, or as arranged with the Benton County Facilities Department.

- c. In the event that the requested work encompasses work that is legally required to be completed by another type of Contractor, CONTRACTOR shall inform COUNTY of that fact and shall coordinate with COUNTY to complete the work in conjunction with the other Contractor. In the event that the requested work requires, under State or local law, the issuance of a building or other permit, CONTRACTOR shall be responsible for procuring such permit and arranging for inspection and certification of the work. CONTRACTOR may bill COUNTY for the full cost of the permit and any labor time for any of its employees involved in the permitting process, but may not charge any additional processing or other fees that it does not actually incur.
- d. Upon completion of services, CONTRACTOR shall ensure that a completed work order, detailing the work done, the time expended, and the parts used, is remitted to the COUNTY's Contract Representative, or his or her designee, prior to the CONTRACTOR leaving the work site.
- e. The COUNTY does not guarantee utilization of this Contract. The COUNTY may award contracts to other vendors for similar products or services. Actual utilization will be based on availability, proximity of vendor facilities, frequency of deliveries, or any other factor deemed important to the COUNTY.
- f. 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 COUNTY.
- g. The CONTRACTOR shall perform the work specified in this Contract according to standard industry practice.
- h. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed by the parties.
- i. The CONTRACTOR shall confer with the COUNTY 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 COUNTY.

4. 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:

Name: Levi Bland
Address: 918 Canal Drive
Kennewick, WA 99336
Phone: 509-366-7029
Email: Levi@bnbmech.com

b. For COUNTY:

Name: Jeff Jones
Facilities Manager
Address: 7122 W Okanogan Place; Bldg. A
Kennewick, WA, 99336
Phone: 509) 783-3118
Email: Thomas.Jones@co.benton.wa.us

5. COMPENSATION

- a. For the services performed under this Contract, the CONTRACTOR shall be paid at the rates set forth in Exhibit B, "Rate Sheet" which is attached hereto and incorporated herein by reference.
- b. The maximum total amount payable by the COUNTY to the CONTRACTOR under this Contract shall not exceed One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00), excluding W.S.S.T. The CONTRACTOR shall monitor its cumulative total accounts receivables to ensure that it will not do work in excess of the maximum total amount payable set forth in this section and that its total billings will not exceed the maximum total amount payable. The CONTRACTOR shall inform the COUNTY promptly in writing if the CONTRACTOR's cumulative accounts receivable attributable to the COUNTY, pursuant to this Contract, reaches eighty percent (80%) of the maximum total amount payable so that budgeting and approval of additional amounts may be obtained (if appropriate). Any dollar amount above the maximum total

amount payable will only be approved with an amendment to this Contract.

- c. Prior to any compensation being paid, CONTRACTOR shall submit a Statement of Intent to Pay Prevailing Wages via <https://secureaccess.wa.gov/> and then forward a copy of the statement to COUNTY'S Contract Representative. At the end of the contract term the CONTRACTOR shall submit an Affidavit of Wages Paid via <https://secureaccess.wa.gov/> and then forward a copy of the affidavit to COUNTY'S Contract Representative. No final payment will be made until the affidavit is provided. COUNTY requires that all Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid be filed electronically with <https://secureaccess.wa.gov/>.
- d. The CONTRACTOR may invoice the COUNTY for filing fees paid to the Washington State Department of Labor and Industries for filing one Statement of Intent to Pay Prevailing Wages per contract and one Affidavit of Wages Paid per contract.
- e. No payment shall be for any work performed by CONTRACTOR, except for work identified and set forth in this Contract.

6. INVOICING

- a. The CONTRACTOR may submit invoices to the COUNTY for services that have been performed as they are performed, but shall not submit invoices more than once per calendar month. Such invoices shall detail the work done, the personnel involved, and the date of service and shall also reference the work order provided to COUNTY as required in Section 3.c. of this Contract.
- b. Before or at the time that the CONTRACTOR submits its first invoice, the CONTRACTOR and any subcontractors and sub-subcontractors employed by the CONTRACTOR for the work contemplated by this Contract shall submit a Statement of Intent to Pay Prevailing Wages via https://secureaccess.wa.gov and then forward a copy of the statement to the COUNTY's Contract Representative.
- c. The CONTRACTOR shall not be paid for work rendered under this Contract until all required parties have executed and submitted a Statement of Intent to Pay Prevailing Wages in accordance with this section and the work has been performed to the satisfaction of the COUNTY. The COUNTY shall only be liable to pay for invoiced amounts that are detailed and

supported as described in this section. The COUNTY shall authorize payment when the work billed is accepted by the COUNTY and will remit payment for the accepted work, less any retainage or other legally withheld funds, within thirty (30) days after receiving the invoice.

- d. For each invoiced and approved payment due to the CONTRACTOR under this section, the COUNTY shall withhold from the earned portion of the payment (i.e. that portion excluding sales tax or other tax) five percent (5%) as a contract retainage, pursuant to RCW 60.28.011 and in accordance with chapter 60.28 RCW. Within ten (10) days following the execution of this Contract, the CONTRACTOR shall submit written notice to the COUNTY stating the method it has elected pursuant to RCW 60.28.011(4) for the holding of moneys retained by the COUNTY. If such written election is not received by the COUNTY, then the COUNTY may choose any method allowed by RCW 60.28.011(4)(a)-(c) for holding the retained moneys.

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

8. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify, and defend the COUNTY 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 COUNTY. 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 COUNTY or its officers, officials, employees, or agents. In the event of the concurrent negligence of the CONTRACTOR or its subcontractors, employees, or agents and the COUNTY or its employees or agents this indemnification obligation of the CONTRACTOR shall be valid and enforceable only to the extent of the negligence of the CONTRACTOR and its subcontractors, employees, and agents.

- b. In any and all claims against the COUNTY or its officers, officials, employees, or agents by any employee of the CONTRACTOR, 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 8 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. The foregoing indemnification obligations of the CONTRACTOR are a material inducement to COUNTY to enter into this Contract, are reflected in the CONTRACTOR's compensation, and have been mutually negotiated by the parties.

9. **INSURANCE**

The CONTRACTOR shall obtain and maintain continuously the following insurance:

- a. **Workers Compensation:** CONTRACTOR shall comply with all State of Washington workers compensation statutes and regulations. Prior to the start of work under this Contract, 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. 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 COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. 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 COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

- b. **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, which 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

\$2,000,000 Products/Completed Operations Aggregate
\$1,000,000 Personal Injury and Advertising Injury
\$1,000,000 Each Occurrence

The commercial general liability policy must contain an endorsement naming the COUNTY 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 COUNTY.

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 8. 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.

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

- c. **Automobile Liability:** The CONTRACTOR shall maintain, during the life of this Contract, Automobile Liability Insurance (ISO Form Number CA0001 or equivalent) covering any auto (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 that 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.
- d. **Other Insurance Provisions:**
 - 1. The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY and its elected and

appointed officers, officials, employees, and 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 COUNTY 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 COUNTY as an additional insured.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY 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 COUNTY 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 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.

e. 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 an 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 County Risk Manager. 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 Auto Liability, and Workers' Compensation, shall specifically include the COUNTY 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 COUNTY. Any insurance or self-insurance maintained by the COUNTY or its elected and appointed officials, employees, or 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 County's Contract Representative referenced in Section 4.
3. All written notices under this Section 9 and notice of

cancellation or change of required insurance coverages shall be mailed to the COUNTY's Contract Representative referenced in Section 4.

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 County Risk Manager at the following address: Benton County Risk Manager, 7122 W. Okanogan Place, Bldg. A, Kennewick, WA 99336.

10. PERFORMANCE AND PAYMENT BONDS

The CONTRACTOR shall furnish Benton County with a Performance Bond and Labor and Materials Payment Bond with sufficient sureties acceptable to Benton County, in an amount equal to one hundred percent (100%) of the contract sum as security for the performance by the Contractor of this Contract and payment of all the persons performing labor and supplying materials pursuant to this Contract. PROVIDED that the CONTRACTOR may elect, in lieu of the bonds, to allow the COUNTY to retain ten percent (10%) of the contract amount either for a period of thirty (30) days after the date of final acceptance, or until all necessary releases from the Washington State Department of Revenue, the Washington State Department of Labor and Industries, and the Employment Security Department have been received and any liens filed under chapter 60.28 RCW have been settled, whichever is later. Proof of the performance and payment bonds, or written notification of the CONTRACTOR'S desire to elect the alternative to the bonds (described above), must be received by COUNTY within ten (10) days following the execution of this Contract.

11. 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 in the absence of such, no action or inaction shall be construed to be such a waiver.

12. 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 COUNTY. 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 5 of this Contract, and neither the CONTRACTOR nor its employees are entitled to any COUNTY 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 COUNTY 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 COUNTY.
- d. The CONTRACTOR shall pay for all taxes, fees, licenses, or payments required for the performance of work under this Contract by federal, state, or local law that is 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 COUNTY'S Contract Representative or designee.

13. INSPECTION OF BOOKS AND RECORDS

The COUNTY 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 County upon request, all records relating to the performance of this Contract for six (6) years after Contract termination or expiration.

14. CHOICE OF LAW AND JURISDICTION

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.

15. SUCCESSORS AND ASSIGNS

The COUNTY, to the extent permitted by law, and the CONTRACTOR

each bind themselves, 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.

16. TERMINATION

- a. The COUNTY may terminate this Contract in whole or in part whenever the COUNTY determines in its sole discretion that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving thirty (30) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTY shall pay the CONTRACTOR for actual costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section 6, Invoicing. Nothing in this Section shall limit the rights of the COUNTY pursuant to this Contract or by law.

17. COMPLIANCE WITH LAWS AND PREVAILING WAGES

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Contract, including, but not limited to, prevailing wage laws. Specifically, at a minimum, the prevailing wages set out in Exhibit C, which is attached hereto and incorporated herein by reference, shall be paid to all employees, agents, subcontractors, and sub-subcontractors who do any work for the CONTRACTOR on this project. The CONTRACTOR shall ensure that all subcontractors or sub-subcontractors sign an agreement to pay these same wages and that the signed agreement is submitted to the COUNTY prior to subcontractor commencing any work on the project. This schedule of prevailing wages is duplicated from the Washington State Department of Labor and Industries website, it is provided for informational purposes only, and the COUNTY takes no responsibility for any inaccuracies or ambiguities contained therein. If CONTRACTOR believes the schedule contains any such ambiguities or inaccuracies, then the CONTRACTOR is responsible for contacting the Washington State Department of Labor and Industries directly to resolve them. Perceived inaccuracies or ambiguities in the schedule shall not relieve CONTRACTOR from its obligation pursuant to this Contract and relevant law to pay prevailing wages.

18. 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, or the presence of any sensory, mental, or physical disability.

19. DISPUTES

Disputes over the CONTRACTOR's performance shall be promptly addressed in writing by the aggrieved party 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 COUNTY'S Contract Representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

20. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

The CONTRACTOR shall perform the services under 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 written consent of the COUNTY.

21. VERIFICATION OF SUBCONTRACTOR RESPONSIBILITY CRITERIA

A public works contractor must verify responsibility criteria for each first-tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 70.87 RCW. This verification requirement, as well as the responsibility criteria, must be included in every public works contract and subcontract of every tier.

22. 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.

23. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in Section 4 of this Contract. Notice may also be given by e-mail, using the e-mail addresses set forth in Section 4 of this Contract, with the original to follow by regular mail. Notice shall be deemed effective 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.

24. 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 the 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.

25. LITIGATION HOLD NOTICE

In the event the COUNTY learns of circumstances leading to an increased likelihood of litigation regarding any matter where the records kept by CONTRACTOR regarding the work performed under this Contract may be of evidentiary value, the COUNTY 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 COUNTY is in force. Such directions will include, but will not be limited to, instructions to suspend any regularly scheduled purge schedule.

26. PUBLIC RECORDS ACT

The CONTRACTOR hereby acknowledges that the COUNTY is 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 COUNTY 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 COUNTY 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 COUNTY'S release of records covered under the Public Records Act. The COUNTY agrees to take all reasonable steps to notify CONTRACTOR in a timely fashion of any request made under the Public Records Act which 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.

27. 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, provisions for: indemnification; insurance; non-waiver; inspection of books and records; choice of law; compliance with laws; litigation hold; and the Public Records Act.

28. CONFIDENTIALITY

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

29. SECURITY BACKGROUND CHECK

The CONTRACTOR, its employees, subcontractors, and their employees who will be working onsite will be required to complete in full the Security Background Check, which can be found at <https://bentoncountywa.jotform.com/211997385382974>. Successful

completion of the background check, as determined by the COUNTY, is required prior to the first day of work or entry into the jail. The COUNTY reserves the right to interview CONTRACTOR employees, or subcontractor employees as part of the security background process. The CONTRACTOR agrees to remove or prevent any of its employees, or subcontractor employees from working upon or entering the jail if in the sole discretion of the COUNTY said employees fail the Security Background Check or are otherwise ineligible to work upon or enter the jail for security reasons. In addition, CONTRACTOR must require its employees and subcontractors and their employees to report to it (and agrees to provide the COUNTY notice) if during the performance of work hereunder any of its' employees, or subcontractors' employees, are charged with or convicted of any crime. Finally, CONTRACTOR must notify its employees and subcontractors and subcontractor's employees that if they are working in the jail area and discover that a friend, family member, or other person with whom they have a relationship is in the jail's custody they must immediately notify jail staff.

If fingerprints are required, CONTRACTOR and its employees and subcontractors and their employees who will be working onsite must present themselves, their government issued identification and a check, exact cash, or money order for \$34.25 for livescan, or \$71.25 if required to ink roll the fingerprint, to the records staff at the Benton County Corrections Department. Fingerprints will be taken and submitted to Washington State Patrol for verification. A complete fingerprint based criminal history check and local criminal history will be completed by the Records Sergeant. Information regarding any felony or misdemeanor conviction history will be presented to the Chief of Corrections for a determination if the individual will be allowed UNESCORTED access to the facility. Any felony convictions for a Contractor's employee will be presented to the Washington State Patrol WSP ACCESS section to determine if they will allow unescorted access to locations which have access to the network housing the ACCESS program; which is anything connecting to the COUNTY network and the majority of computers within the facilities.

It will be solely determined by the COUNTY if the CONTRACTOR, its employees, subcontractors, and their employees will be required to complete the CJIS online training. This is a web-based training accessible from any computer.

The COUNTY reserves the right to apply additional security measures as may become necessary for the safety of jail inmates, workers, licensees, invitees, CONTRACTOR and its employees, or

subcontractors and their employees, including electronic or physical security clearance of materials, equipment, and persons entering the jail.

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

Date: _____

Date: 3/18/2024

BENTON COUNTY

BNB MECHANICAL, LLC

Chairman
Benton County Board of County
Commissioners

DocuSigned by:



Signature

Approved as to Form:

owner

Title:

DocuSigned by:



Civil Deputy Prosecuting Attorney

Levi Bland

PRINTED NAME

BID FORM**Plumbing Maintenance and Repair**Company Name BnB Mechanical**ACKNOWLEDGEMENT OF ADDENDA:**

The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

Addendum No. 1, dated 3-1-2024 Addendum No. 2, dated 3-1-2024

BID AMOUNT (SHALL EQUAL THE BID AMOUNT(Grand Total) IN ATTACHED EXCEL WORKSHEET):

Bid Amount (Grand Total) (excluding Washington State Sales Tax) \$ 101,458.00

Bid Amount (Grand Total) (excluding Washington State Sales Tax), in words

one hundred one thousand four hundred and fifty eight dollars.

GENERAL ACKNOWLEDGEMENT:

The undersigned hereby certifies that they have examined the entire bid packet, and has read and thoroughly understands the contract governing the work embraced in this bid and the method by which payment will be made for said work, and hereby proposes to undertake and complete the work embraced in this bid in accordance with industry standards, and the attached schedule of rates and prices.

BID BOND:

The undersigned hereby certifies that a proposal guaranty in an amount of five percent (5%) of the total bid, and in one of the forms as indicated below, is attached hereby:

Cashier's Check _____ In the Amount of _____

Certified Check _____ (\$ _____) Payable to the
County Treasurer of Benton County, Washington.

Bid Bond X _____ In the amount of 5% of the Bid.

CONTRACTOR'S LICENSE:

The undersigned states that it is a duly licensed contractor, for the type of work proposed, in the State of Washington, and that all fees, permits, etc., pursuant to submitting this bid have been paid in full.

PUBLIC WORKS TRAINING:

The undersigned hereby certifies that the contractor has received L & I training, per RCW 39.04.350, or has completed three or more public works projects and has had a valid business license in Washington for three or more years and therefore are exempt from training.

ASSURANCE OF NON-DISCRIMINATION

The undersigned hereby agrees that he shall comply with Benton County's Non-Discrimination Policy and Plan, which is consistent with Titles VI and VII of the 1964 Civil Rights Act as amended in 1972; Executive Order 11246 as amended by Executive Order 11375; Sections 503 and 504 of the Rehabilitation Act of 1975 and the Age Discrimination in Employment Act of 1967; the 1974 Vietnam Era Veteran Readjustment

Assistance Act; and the Washington State Laws Against Discrimination, Chapter 49.60 RCW. The policy reads as follows:

It is the policy of Benton County that no person shall be subjected to discrimination in the County or by its subcontractors because of race, color, national origin, sex, age, religion, creed, marital status, disabled or Vietnam era veteran status, or the presence of any physical, mental or sensory handicap.

NON-COLLUSION DECLARATION

I hereby declare, under penalty of perjury under the laws of the United States that the following statement is true and correct:

That the undersigned person(s), firm, association or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.

CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of Chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgement entered by a court of limited or general jurisdiction.

SUBMISSION OF BID

Respectfully submitted this 5th day of March 2024.

COMPANY NAME: BnB Mechanical

AUTHORIZED SIGNATURE: _____

TYPE OR PRINT NAME: Levi Bland

TITLE: managing partner

STREET ADDRESS: 918 W Canal dr

CITY, STATE, ZIP: kennewick, wa, 99336

TELEPHONE NO.: 509-366-7029

EMAIL: Levi@bnbemech.com

CONTRACTOR'S LICENSE NO.: bnbmeml845KB

UBI NO.: 603-608-253

WASHINGTON STATE EMPLOYMENT SECURITY NO.: 000-633687-00-6



Plumbing Maintenance & Repair - Rate Sheet

Company Name:		BNB Mechanical	
Parts Markup	% Markup	Estimated Amount Needed	Total Cost
Year #1	0.25	\$ 25,000	\$ 31,250.00
Year #2	0.25	\$ 25,000	\$ 31,250.00
Parts Subtotal:			\$ 62,500.00
Task	Year #1 Rates		
General Plumbing	Hourly Rate	Estimated # of Hours	Total Cost
Labor (Regular Hourly Rate)	145.00	50	\$ 7,250.00
Labor (Overtime Hourly Rate)	185.00	10	\$ 1,850.00
Labor (Double-time Rate)	197.00	2	\$ 394.00
Task	Year #2 Rates		
General Plumbing	Hourly Rate	Estimated # of Hours	Total Cost
Labor (Regular Hourly Rate)	145.00	50	\$ 7,250.00
Labor (Overtime Hourly Rate)	185.00	10	\$ 1,850.00
Labor (Double-time Rate)	197.00	2	\$ 394.00
General Plumbing Subtotal:			\$ 18,988.00
Task	Year #1 Rates		
Drain Cleaning	Hourly Rate	Estimated # of Hours	Total Cost
Labor (Regular Hourly Rate)	145.00	10	\$ 1,450.00
Labor (Overtime Hourly Rate)	185.00	5	\$ 925.00
Labor (Double-time Rate)	197.00	2	\$ 394.00
Task	Year #2 Rates		
Drain Cleaning	Hourly Rate	Estimated # of Hours	Total Cost
Labor (Regular Hourly Rate)	145.00	10	\$ 1,450.00
Labor (Overtime Hourly Rate)	185.00	5	\$ 925.00
Labor (Double-time Rate)	197.00	2	\$ 394.00
Drain Cleaning Subtotal:			\$ 5,538.00
Task	Year #1 Rates		
Hydro Jetting/Mainline Machine Rates	Hourly Rate	Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	3	\$ 435.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00

Task	Year #2 Rates		
Hydro Jetting/Mainline Machine Rates		Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	3	\$ 435.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00
Hydro Jetting/Mainline Machine Rates Subtotal:			\$ 1,634.00
Task	Year #1 Rates		
Camera Rates	Hourly Rate	Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	3	\$ 435.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00
Task	Year #2 Rates		
Camera Rates	Hourly Rate	Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	3	\$ 435.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00
Camera Rates Subtotal:			\$ 1,634.00
Task	Year #1 Rates		
Well/Water Pump Service Rates	Hourly Rate	Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	10	\$ 1,450.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00
Task	Year #2 Rates		
Well/Water Pump Service Rates	Hourly Rate	Estimated # of Hours	Total Season Rate
Labor (Regular Hourly Rate)	145.00	10	\$ 1,450.00
Labor (Overtime Hourly Rate)	185.00	1	\$ 185.00
Labor (Double-time Rate)	197.00	1	\$ 197.00
Well/Water Rates Subtotal:			\$ 3,664.00

Task	Year #1 Rates		
Septic Pumping Rates (1,000 Gallons)	Event/Gallon Rate	Estimated # of Events/Gallons	Total Season Rate
Flat Event Rate (Regular Rate)	700.00	2	\$ 1,400.00
Flat Event Rate (Overtime Rate)	850.00	1	\$ 850.00
Flat Event Rate (Double-time Rate)	1,000.00	1	\$ 1,000.00
Per Gallon Rate in Excess of 1,000 Gallons	2.00	250	\$ 500.00
Task	Year #2 Rates		
Septic Pumping Rates (1,000 Gallons)	Hourly/Gallon Rate	Estimated # of Events/Gallons	Total Season Rate
Flat Event Rate (Regular Rate)	700.00	2	\$ 1,400.00
Flat Event Rate (Overtime Rate)	850.00	1	\$ 850.00
Flat Event Rate (Double-time Rate)	1,000.00	1	\$ 1,000.00
Per Gallon Rate in Excess of 1,000 Gallons	2.00	250	\$ 500.00
Septic Pumping Rates Subtotal:			\$ 7,500.00
Bid Amount (Grand Total)			\$ 101,458.00

EXHIBIT C

State of Washington
Department of Labor & Industries
Prevailing Wage Section
PO Box 44540, Olympia, WA 98504-4540
360-902-5335

Public contract awarding agencies are required by RCW 39.12.030 to include a provision stating the required prevailing rate(s) of wage in the bid and contract specifications for public works. Historically, this has required inclusion of a list of such rates in the specifications. Labor & Industries looked at how to allow an additional option within the law and rule.

Bid specifications may provide the required prevailing wage rate information in this alternate format:

The Department of Labor & Industries prevailing wage rate website is
<http://wsdot.wa.gov/Design/ProjectDev/WageRates/default.htm>

The publication date to use is March 13, 2024.

The public works project is located in Benton County.

A copy of the prevailing wage rates, the benefit code key and the supplement are available for viewing at the Purchasing Department, 7122 W Okanogan Place; Bldg. E Kennewick, WA Monday through Friday, between 8:00 a.m. & noon and between 1:00 p.m. & 5:00 p.m. except holidays.

The Purchasing Department will mail a hard copy of the wage rates upon request. We can be reached at (509)737-3943 or by email at Procurement@co.benton.wa.us

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Authorizing the Purchase of Two Refurbished Stretchers for the Coroner's Office from Coast BioMedical Equipment
Presenter:	
Prepared By:	P. Schut
Reviewed By:	Procurement
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 Coroner's Office would like to purchase two stretchers to help with their operations. It was found that new stretchers cost about \$50,000 apiece. The Coroner was able find some refurbished stretchers from a couple vendors with the following results.

- Coast Biomedical Equipment - \$21,650.00 not including WSST.
- Master Medical Equipment - \$42,198.00 not including WSST.

After reviewing the quotes, the Purchasing Department & Coroner's Office recommend purchasing two refurbished stretchers from Coast Biomedical Equipment.

Fiscal Impact

Amount: \$21,650.00 Excluding WSST.

Fund: Public Safety Sales Tax Fund – Coroner's Department

Recommendation

Authorize the Purchase of two refurbished stretchers from Coast Biomedical Equipment.

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 TWO REFURBISHED STRETCHERS FOR THE CORONER'S OFFICE FROM COAST BIOMEDICAL EQUIPMENT

WHEREAS, the Coroner's Office would like to purchase two stretchers to help with their operations; and

WHEREAS, it was found that new stretchers cost about \$50,000 a piece; and

WHEREAS, the Coroner was able to find some refurbished stretchers from a couple vendors with the following results; and

- Coast Biomedical Equipment - \$21,650.00 not including WSST.
- Master Medical Equipment - \$42,198.00 not including WSST.

WHEREAS, after reviewing the quotes, the Purchasing Department and Coroner's Office recommend purchasing two refurbished stretchers from Coast Biomedical Equipment; **NOW, THEREFORE**

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington, hereby concurs with the Purchasing Department and Coroner's Office and authorizes purchasing the two refurbished stretchers from Coast Biomedical Equipment in the amount not to exceed \$21,650.00. excluding WSST.

Dated this 2nd day of April 2024.

Chairman of the Board

Chairman Pro-Tem

Commissioner

Constituting the Board of Commissioners
of Benton County, Washington

Attest: _____
Clerk of the Board



Master Medical Equipment
PO Box 11476
Jackson, TN 38308
US
866-468-9558

QUOTATION

Order Number	
1063252	
Order Date	Page
03/11/2024 10:43:54	1 of 1

Quote Expires On: 04/10/2024

Bill To:

Benton County Coroners Office
Building C
7122 W Okanogan Pl
Kennewick, WA 99336-2359
US
509-736-2720

Ship To:

Benton County Coroners Office
7122 West Okanogan Place
Building C
Kennewick, WA 99336

Customer ID: 45976

Requested By: Billy Leach

<i>PO Number</i>	<i>Ship Route</i>	<i>Account Manager</i>	<i>Sales Representative</i>
		NATHAN.SCHRUPP	Nathan Schrupp

<i>Quantities</i>		<i>Item ID</i>	<i>Pricing</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>UOM</i>	<i>Item Description</i>			
2	EA	FERPWRINX-R Ferno Power INX Recertified INX Stretcher	EA	20,599.0000	41,198.00

Delivery Instructions:

Total Lines: 1

SUB-TOTAL: 41,198.00
TAX: 0.00
FREIGHT: 1,000.00
AMOUNT DUE: **42,198.00**
U.S. Dollars

If you are eligible for exemption from sales tax, please share your sales tax exemption documents with MME before you finalize your order. Otherwise, applicable sales tax will be added to the invoice.

Please note that all returns and refunds are subject to MME's return and refund policy which may be found at <https://www.mmemed.com/returns-refunds/>



3121 Scott St.
Vista, CA 92081
(888) 682-1941 Phone
(760) 598-3300 Fax
www.coastbiomed.com

Quote

Order Number: 0020831

Order Date: 3/6/2024

Salesperson: 0001

Customer Number: COAST

Sold To:

Benton County Coroner's Office
7122 W Okanogan Pl, Suite C110
Kennewick, WA 99336

Confirm To:

BILL LEACH

Ship To:

Benton County Coroner's Office
7122 W Okanogan Pl, Suite C110
Kennewick, WA 99336

Customer P.O.		Ship VIA FREIGHT		F.O.B.		Terms Prepaid	
Item Code	Unit	Ordered	Shipped	Back Order		Price	Total Amount
FERNOINX R	EACH	2.00	0.00	0.00		9,500.00	19,000.00
FERNO INX POWER COT REFURBISHED INCLUDES MATTRESS, IV POLE, CHARGER, BATTERY, AND 12 MONTH WARRANTY							
/NSP	EACH	2.00	0.00	0.00		1,000.00	2,000.00
FERNO INLINE LOCKDOWN SYSTEM USED							
/NSP	EACH	2.00	0.00	0.00		0.00	0.00
RESTRAINT PACK SHOULDER WAIST FERNO INX(USED)							

FREIGHT \$650

This quote expires on 5/5/2024
Contact Coast if an updated version is needed

Net Order:	21,000.00
Less Discount:	0.00
Freight:	650.00
Sales Tax:	0.00
Order Total:	21,650.00

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	April 2, 2024
Subject:	Wallula Gap Solar Project – EFSEC Member Appointment
Presenter:	Greg Wendt
Prepared By:	Greg Wendt
Reviewed By:	
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

On March 15, 2024, the Board of Commissioners received notice from Washington State Energy Facility Site Evaluation Council (EFSEC) regarding the application for site certification from Wallula Gap Solar, LLC for the Wallula Gap Solar Project located in unincorporated Benton County.

Wallula Gap Solar Project is an application to construct and operate a 60-megawatt (MW) solar photovoltaic (PV) project with an optional battery energy storage system (BESS).

The Facility is proposed to be located approximately 4 miles northwest of the unincorporated community of Plymouth on parcels located north of SR-14, approximately 5 miles west of its intersection with Interstate 82. All Facility parcels are zoned Growth Management Act Agricultural District (GMAAD). The Facility will be located across a portion (approximately 437 acres) of three parcels owned by Farmland Reserve, Inc. (Landowner), and Facility area will be approximately 392 acres. Wallula Gap Solar has entered into a long-term lease with the Landowner for adequate acreage to accommodate the Facility for its operational lifetime.

Per RCW 80.50, Benton County is allowed to appoint one (1) voting member to the EFSEC council for this project. EFSEC is requesting the appointment be made by April 23, 2024.

Mr. Adam Fyall, Benton County Sustainable Development Manager, has shown an interest in serving on the council for the Board of County Commissioners.

Fiscal Impact

None known at this time.

Recommendation

It is recommended that the Board approve the attached Resolution and appoint Mr. Adam Fyall as its designee to serve as a voting member to the EFSEC Council for the proposed Wallula Gap Solar Project.

Suggested Motion

The Board approves the attached Resolution and appoints Mr. Adam Fyall as its designee to serve as a voting member to the EFSEC Council for the proposed Wallula Gap Solar Project.

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON
IN THE MATTER OF APPOINTMENT OF ADAM FYALL TO THE ENERGY FACILITY SITE EVALUATION COUNCIL (EFSEC) AS A VOTING MEMBER IN ACCORDANCE WITH RCW 80.50.030(4) TO EVALUATE THE PROPOSED WALLULA GAP SOLAR PROJECT

WHEREAS, the Wallula Gap Solar Project applied for site certification with the Washington State Energy Facility Site Evaluation Council (Council) on February 23, 2024; and

WHEREAS, the Wallula Gap Project is a solar energy generation facility proposed to be located in unincorporated Benton County; and

WHEREAS, RCW 80.50.030 (4) provides Benton County the opportunity to appoint a member or designee as a voting member to the Council; and

WHEREAS, the appointee will sit with the Council only at such times the Council considers the proposed Wallula Gap Solar Project; and

WHEREAS, the appointee will serve on the Council until there has been a final acceptance or rejection of the proposed Wallula Gap Solar Project; and

WHEREAS, after consideration by the Board of County Commissioners, the Commissioners appoint Mr. Adam Fyall as its designee to serve as a voting member to the Council for the proposed Wallula Gap Solar Project; **NOW, THEREFORE**,

BE IT RESOLVED that the Board of Benton County Commissioners hereby appoints Mr. Adam Fyall to the Council as a voting member, effective immediately, with the appointment being effective until such time as a final acceptance or rejection of the proposed Wallula Gap Solar Project in accordance with RCW 80.50.030 (4).

Dated this 2nd day of April 2024.

Chairman of the Board

Chairman Pro Tem

Commissioner

Constituting the Board of County
Commissioners of Benton County
Washington.

GW

Attest.....

Clerk of the Board

Cc: PLN, BOCC, PA



STATE OF WASHINGTON

ENERGY FACILITY SITE EVALUATION COUNCIL

PO Box 43172 • Olympia, Washington 98504-3172

March 15, 2024

Benton County Board of Commissioners
Benton County Prosser Courthouse
620 Market Street
Prosser, WA 99350

Subject: EFSEC Member Appointment for Proposed Wallula Gap Solar Project Docket: EF-240001

Dear Commissioners:

On February 23, 2024, the Washington State Energy Facility Site Evaluation Council (EFSEC) received an Application for Site Certification (ASC) from Wallula Gap Solar, LLC for a 60-megawatt (MW) solar photovoltaic (PV) generation facility with optional battery storage located in unincorporated Benton County, Washington.

This application starts EFSEC's process for review as authorized under Title 80.50 RCW in accordance with its rules codified in Chapter 463 WAC. State law provides:

“The appropriate county legislative authority of every county wherein an application for a proposed site is filed shall appoint a member or designee as a voting member to the council. The member or designee so appointed shall sit with the council only at such times as the council considers the proposed site for the county which he or she represents, and such member or designee shall serve until there has been a final acceptance or rejection of the proposed site.” [RCW 80.50.030(4)].

The person the Board of Benton County Commissioners appoints as a voting member of EFSEC should be familiar with county issues to provide local insight to the EFSEC process. We respectfully request that the appointment of the Benton County EFSEC representative be made no later than April 23rd, 2024.

EFSEC may hold adjudicative proceedings for these projects, so the person you appoint will need to become aware of *ex parte* rules and regulations that apply to each EFSEC Council member. In addition, the person must be able to participate fully in EFSEC's process. EFSEC expects the time commitment to initially be approximately one day per month starting in April 2024. The time commitment will increase if an adjudicative proceeding is held.

RCW 80.50.090 requires EFSEC to hold a public information meeting within sixty days of receipt of an application. More information will follow once the meeting details are available.

Subsequent to the informational meeting EFSEC will conduct a land use hearing. A notice will be sent to you when it is scheduled and to the project email list. If you would like to continue to receive

Benton County Commissioners
March 8, 2024

notices and communications with regards to this project, please visit the EFSEC website and sign up to be on the project's e-mail list <https://www.efsec.wa.gov/energy-facilities/wallula-gap>.

Please John Barnes at (360) 485 -1598 if you have any questions concerning this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sonia E. Bumpus". The signature is fluid and cursive, with the first name "Sonia" and last name "Bumpus" clearly distinguishable.

Sonia E. Bumpus
EFSEC Director

COMMISSIONERS' AGENDA ACTION SHEET

Meeting Date:	04/02/2024
Subject:	Bid Call – Official County Newspaper
Presenter:	Matt Rasmussen, Deputy County Administrator
Prepared By:	Amanda Pearson
Reviewed By:	Matt Rasmussen
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

This is the bid opening for the official county newspaper. Pursuant to RCW 36.72.075, annually the County is required to go out to bid to contract for a legal newspaper for the coming year. The Clerk of the Board is required to advertise at least five weeks in advance and the bid opening must be held on the first meeting in April.

The Notice of Bid Call for the Official Newspaper was advertised in the current legal newspaper, the Prosser Record Bulletin, on Wednesday, February 28, 2024.

In addition to advertising, the Commissioners' Office provided notice (via email) to both known newspapers in Benton County – the Tri-City Herald and the Prosser Record Bulletin, as well as posted the notice on the county's website and bulletin boards.

Fiscal Impact

N/A

Recommendation

Commissioners should open and review any bids received and request staff to review and bring back a recommendation and contract at a later date.

Suggested Motion

N/A