



Agenda
City Council Regular Meeting
Tuesday, September 20, 2022
Richland City Hall Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Richland Firefighters Community Outreach
 - Lt. Jonathan Walling, Community Outreach President
2. Swearing-In of Police Officers:
 - Aiden Downing Eriksen
 - Johnathan Daniel LeMar
 - Robert Daniel Lewis
 - Brigit Clary, Chief of Police
3. Columbia Point Golf Course 25th Anniversary Proclamation
 - Joe Schiessl, Deputy City Manager
 - Michael Sharp, President & CEO of Course Co.
 - Joe Creager, GM/Head Professional of Columbia Point Golf Course

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

4. Amending the 2022 Budget in the Streets Capital Construction Fund, Ordinance No. 2022-35
 - Pete Rogalsky, Public Works Director

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

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

Minutes:

5. Approval of the September 6, 2022 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

6. Ordinance No. 2022-29, Amending the Richland Municipal Code related to Position and Department Titles
 - Heather Kintzley, City Attorney
7. Ordinance No. 2022-35, Amending the 2022 Budget in the Streets Capital Construction Fund
 - Pete Rogalsky, Public Works Director

Ordinances - Second Reading & Passage:

8. Ordinance No. 2022-33, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code
 - Heather Kintzley, City Attorney
9. Ordinance No. 2022-34, Amending Richland Municipal Code Section 12.08.065 regarding Pavement Cut Requirements
 - Pete Rogalsky, Public Works Director

Resolutions - Adoption:

10. Resolution No. 2022-118, Authorizing a Purchase and Sale Agreement with G.S. Gasoline, Inc. for Real Property at 2201 Stevens for the Vantage Pathway - Phase 2 Project
 - Pete Rogalsky, Public Works Director
11. Resolution No. 2022-119, Authorizing an Interlocal Agreement with the City of Kennewick for the 2022 Washington Auto Theft Prevention Authority Program Award
 - Brigit Clary, Chief of Police

Items - Approval:

12. Appointments to the Americans with Disabilities Act (ADA) Citizens Review Committee: Brenda Bradley and Isaiah Chong
 - Jennifer Rogers, City Clerk
13. Appointments to the Economic Development Committee: Sandya Kesoju and Adam Morasch
 - Jennifer Rogers, City Clerk
14. Appointment to the Richland Public Library Board of Trustees: Tyler Pickel
 - Jennifer Rogers, City Clerk
15. Appointment to the Personnel Committee: Anh-Thu Mai-Windle
 - Jennifer Rogers, City Clerk
16. Appointments to the Utility Advisory Committee: David Larkin, Roy Miller and Daniel Porter
 - Jennifer Rogers, City Clerk
17. Appointments to the Lodging Tax Advisory Committee: Michel Gabbud, Lara Watkins and Lacey Stephens
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

18. Expenditures from August 1, 2022 to August 31, 2022 for \$26,664,165.49 including Travel Check Nos. 20175-20187, Accounts Payable Check Nos. 303114-304095, Accounts Payable Wire Nos. 9162-9206, Payroll Wires & ACH Nos. 12876-12923, Payroll Direct Deposit & Check Nos. 196605-197792 and Pension Check Nos. 6241-6265.
- Brandon Allen, Finance Director

Items of Business:

19. 2022 Port of Benton Rail Discussion
- Diahann Howard, Port of Benton Executive Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

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

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



RICHLAND FIREFIGHTERS COMMUNITY OUTREACH PROGRAM

Jon Walling



OUR MISSION

The Community Outreach Program will continue to seek opportunities to give to a community member in need that will have a direct positive impact and will help the community we serve.



PROGRAMS AND PARTNERSHIPS

- Money Distribution Program
- Christmas Families
- Scholarship Program
- NICU PACU Visits
- Second Harvest
- MDA
- Operation Warm
- Community In Schools
- Arc of Tri-Cities



FUNDRAISERS

- Corn Hole Tournament
- Golf Tournament (10/8/2022 at Columbia Point)
- Local grants and support



THANK YOU FOR YOUR TIME
QUESTIONS?





Proclamation

WHEREAS, the Columbia Point Golf Course officially opened on September 15, 1997; and

WHEREAS, the Columbia Point Golf Course was part of the master planned vision for Columbia Point; and

WHEREAS, the current golf course at Columbia Point replaced the previous Sham-Nu-Pum Golf Course, which lost functionality when the Interstate 182 bridge crossing the Columbia River from Richland to Pasco was constructed; and

WHEREAS, the new layout and design of the Columbia Point Golf Course allowed for further economic development of Columbia Point, including construction of WinCo Foods and the adjacent strip mall, numerous commercial office buildings, the Richland Yacht Club, and several multi-family developments and hotels; and

WHEREAS, the Columbia Point Golf Course plays a significant role in promoting tourism in our community by hosting thousands of golfers from the Tri-Cities and beyond who play the course and enjoy Richland's hotels and other amenities; and

WHEREAS, CourseCo, the current operator of the Columbia Point Golf Course, is hosting an anniversary celebration at the Columbia Point Golf Course Clubhouse on September 24, 2022 to celebrate the Golf Course's long-standing success.

NOW, THEREFORE, I, Michael Alvarez, Mayor of the City of Richland, Washington, encourage all citizens to join in celebrating Columbia Point Golf Course's 25th anniversary and wish it continued success in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 20th day of September, 2022.


Michael Alvarez, Mayor



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the September 6, 2022 City Council Regular Meeting Minutes

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the meeting minutes from the City Council regular meeting held on September 6, 2022.

Summary:

Draft minutes from the September 6, 2022 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. Draft September 6, 2022 City Council Regular Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, September 6, 2022

Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

Attendance: Mayor Alvarez and Councilmembers Jones, Lukson, Richardson and VanDyke (remotely via Zoom) were present. Mayor Pro Tem Christensen and Councilmember Kent were absent.

COUNCILMEMBER RICHARDSON MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM CHRISTENSEN AND COUNCILMEMBER KENT. MOTION CARRIED 5-0.

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Development Services Director Jensen, Energy Services Director Whitney, Finance Director Allen, and Human Resources Director Paulsen.

Pledge of Allegiance

Mayor Alvarez led the Council and audience in the recitation of the Pledge of Allegiance.

Presentations

1. Constitution Week Proclamation

Councilmember Lukson read the *Constitution Week* proclamation on behalf of the Richland City Council.

2. Attendance Matters Proclamation

Councilmember Richardson read the *Attendance Matters* proclamation on behalf of the Richland City Council. A representative of United Way accepted the proclamation and thanked City Council for supporting United Way in its effort to emphasize the importance of school attendance.

3. Allied Arts Association

Mary Jecha, President of the Allied Arts Association, spoke of the challenges and successes surrounding the most recent *Art in the Park* event. Ms. Jecha shared that \$370,000 was collectively realized by participating artists, and the numerous vendors participating this year collectively realized \$27,000 in sales. In addition, the City of Richland realized approximately \$34,000 in revenues stemming from the *Art in the Park* event, not including hotel stays and food/beverage purchases.

Ms. Jecha went on to share that next year marks the 75th anniversary of the Allied Arts Association, and the continued existence of the non-profit after such a considerable amount of time is a testament to the staying power of Allied Arts and its partnership with the City of Richland. Finally, Ms. Jecha extended her heartfelt appreciation to Deputy City Manager Joe Schiessl (formerly Parks & Public Facilities Director) and the Parks & Public Facilities staff who make *Art in the Park* the amazing event that it is.

4. JustServe.org

With the aid of a PowerPoint presentation, Becky Kreutz and Kristin Hunt of JustServe.org described the purpose behind JustServ.org, which is a program designed to facilitate volunteer service in the community. JustServ.org is a free website and app used nationwide and internationally to provide information on community service projects. The system allows individuals to learn about the many different projects and opportunities available to serve the community, and match that individual's particular skillset to an ongoing project. JustServ.org provides meaningful opportunities to serve and allows for the creation of lasting relationships.

5. New Hires & Retirements

A video featuring August's new hires and retirements was played for the audience. The City acknowledged Sheri Richards' retirement after serving thirty-two (32) years. Over the course of her tenure with the City, Ms. Richards worked in both Finance and Public Works. Ms. Richards is retiring from the position of Public Works Budget & Contracts Analyst.

Public Hearing

None.

Public Comments

Commissioner Roy Keck, on behalf of the Port of Benton, shared the status of the maintenance and improvement efforts associated with the Port of Benton railroad. The Van Giesen intersection was completed without issue and with many compliments from citizens. The Port of Benton's next maintenance and improvement effort will be at the Swift/Cemetery Road crossing. Commissioner Keck also invited councilmembers to attend the Rail Caucus Tour Reception jointly hosted by the Port of Pasco and the Port

of Benton on September 28, 2022. Invitations were distributed to Council by Mr. Keck. Lastly, Mr. Keck mentioned that maintenance would force the closure of one of the Richland Airport runways in the coming days, and that air traffic would be temporarily diverted for approximately six (6) weeks to accommodate the maintenance effort. Residents across the SR-240 Bypass Highway are most likely to notice the impact of rerouted air traffic.

Consent Calendar

City Attorney Kintzley read the consent calendar.

Minutes

6. Approval of the August 16, 2022 City Council Regular Meeting Minutes and the August 30, 2022 City Council Special Workshop Meeting Minutes

Ordinances - First Reading

7. Ordinance No. 2022-33, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code
8. Ordinance No. 2022-34, Amending Richland Municipal Code Section 12.08.065 regarding Pavement Cut Requirements

Ordinances - Second Reading & Passage

9. Ordinance No. 2022-27, Amending Richland Municipal Code Section 13.06.330 related to Billing for Ambulance Transports
10. Ordinance No. 2022-30, Granting a Solid Waste Collection Transition Franchise to Waste Management of Washington, Inc. for Properties affected by the Badger Mountain Estates Lots 1-8 and 300.1 Acres of Department of Energy (DOE) Land Annexations
11. Ordinance No. 2022-31, Granting a Solid Waste Collection Transition Franchise to Basin Disposal, Inc. and Ed's Disposal, Inc. for Properties affected by the Badger Mountain Estates Lots 1-8 and 300.1 Acres of Department of Energy (DOE) Land Annexations
12. Ordinance No. 2022-32, Amending Multiple Sections of Richland Municipal Code Title 14: Electricity, related to Underground Service Lines, Net Metering, Line Extensions and Pole Attachments

Resolutions - Adoption

13. Resolution No. 2022-111, Accepting a Request for Annexation of 1,643 Acres to be known as the North Horn Rapids Industrial Park

14. Resolution No. 2022-113, Authorizing a Grant Application to the State of Washington Tourism Program for Tourism Sustainability Grant Funds
15. Resolution No. 2022-114, Ratification of the 2022-2032 Richland Public Library Strategic Plan
16. Resolution No. 2022-115, Authorizing a Consultant Agreement with Hill International, Inc. for Project Management and Construction Management Services in Support of Fire Station No. 76
17. Resolution No. 2022-116, Authorizing a Progressive Design-Build Agreement with DGR Grant Construction, Inc. for Fire Station No. 76
18. Resolution No. 2022-117, Authorizing an Interagency Agreement with the Washington State Department of Natural Resources for Wildlife Emergency Response and Reimbursement

Items - Approval

19. Relocation Expenses for the BCES Executive Director
20. Travel for Mayor Alvarez and Councilmember Richardson

Items of Business

21. Resolution No. 2022-112, Establishing Richland City Council Meeting Dates for Calendar Year 2023

City Manager Amundson introduced Resolution No. 2022-112 by explaining that the schedule for regular meetings of the Richland City Council is established by chapter 2.04 RMC, and that any changes to the regular schedule require a vote of no less than four (4) councilmembers. In reviewing the 2023 calendar for regular meetings, City Manager Amundson noted that two (2) regularly scheduled Tuesday meetings will need to shift in order to accommodate Independence Day and National Night Out/City Fair. Resolution No. 2022-112 provides Council with the opportunity to amend the 2023 meeting calendar in advance to give adequate time to councilmembers, staff and citizens to plan accordingly.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER RICHARDSON SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2022-112, ESTABLISHING RICHLAND CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2023. THOSE IN FAVOR: MAYOR ALVAREZ AND COUNCILMEMBERS JONES, LUKSON, RICHARDSON AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Reports and Comments

City Manager

City Manager Amundson highlighted a significant action approved during tonight's meeting, which was approval of a consultant agreement with Hill International, Inc. and DGR Grant Construction, Inc. for construction of Fire Station No. 76. Fire Station No. 76 will be built in Badger Mountain South and represents the City's first service facility in the area. City Manager Amundson also shared that the City is initiating its development review process as previously discussed with City Council. Finally, City Manager Amundson advised that interviews will be held shortly to fill the vacancy in the Parks & Public Facilities Director position. Before closing his remarks, City Manager Amundson introduced his son and his son's companions in attendance at the meeting.

Mayor Alvarez spoke favorably about construction of Fire Station No. 76 and the benefit it will bring to the community in reduced response times.

City Council

Councilmember Richardson shared a wonderful and interesting experience at the Laser Interferometer Gravitational-wave Observatory (LIGO) and promoted others to attend.

Councilmember Lukson thanked Commissioner Keck for presenting during public comment regarding rail improvements, and spoke favorably of the improved response times that will result from construction of Fire Station No. 76.

Councilmember Jones and VanDyke had no comments.

Mayor

Mayor Alvarez thanked those who serve as first responders (police and fire).

Adjournment

Mayor Alvarez adjourned the meeting at 6:38 p.m.

APPROVED:

ATTEST:

Michael Alvarez, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-29, Amending the Richland Municipal Code related to Position and Department Titles

Department/Office
City Attorney

Ordinance/Resolution Number:
2022-29

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-29, amending the Richland Municipal Code to correct position and department titles.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring it into alignment with current practices. Over the years, the positions and departments listed in RMC Section 2.04.100 have changed, and these changes were not contemporaneously applied to the remainder of the code.

Ordinance No. 2022-29 is a housekeeping action to correct a number of outdated position and department titles throughout the Richland Municipal Code. The proposed ordinance does not make any substantive changes to any of the chapters or sections cited.

Staff recommends approval of Ordinance No. 2022-29 for first reading, by title only.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-29

ORDINANCE NO. 2022-29

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE RICHLAND MUNICIPAL CODE RELATED TO POSITION AND DEPARTMENT TITLES.

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

WHEREAS, over the years, various changes have been made to the position and department titles found in 2.04.100 RMC, and these changes were not contemporaneously applied throughout the remainder of the code; and

WHEREAS, this Ordinance No. 2022-29 is a housekeeping action to correct a number of outdated position and department titles throughout the Richland Municipal Code.

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

Section 1. Chapter 2.28 of the Richland Municipal Code, entitled Personnel Plan, as first enacted by Ordinance No. 50-77, and last amended by Ordinance No. 20-19, is hereby amended as follows:

Chapter 2.28 PERSONNEL PLAN¹

Sections:

Article I. Definitions

- 2.28.001 Introduction to definitions.**
- 2.28.003 Appointment.**
- 2.28.005 Appointing authority.**
- 2.28.006 “At will” employment – Unclassified service only.**
- 2.28.007 Certification list.**
- 2.28.010 Certify.**
- 2.28.014 Class.**
- 2.28.016 Classified service.**
- 2.28.018 Continuous service.**
- 2.28.020 Demotion.**
- 2.28.022 Department director.**
- 2.28.024 Deputy city manager and assistant city manager.**
- 2.28.026 Division manager.**
- 2.28.028 Employee.**
- 2.28.030 Examination.**
- 2.28.032 Exempt.**
- 2.28.036 Immediate family.**
- 2.28.038 Intermittent employee.**

- 2.28.040 Leave of absence without pay.
- 2.28.042 Nonexempt.
- 2.28.044 Original appointment.
- 2.28.046 Regular full-time employee.
- 2.28.048 Regular part-time employee.
- 2.28.050 Probationary employee.
- 2.28.052 Temporary employee.
- 2.28.053 Limited term employee.
- 2.28.054 Probationary period.
- 2.28.056 Promotion.
- 2.28.058 Provisional employee.
- 2.28.060 Recall list.
- 2.28.062 Salary.
- 2.28.064 Temporary appointment.
- 2.28.068 Transfer.
- 2.28.069 Unaffiliated staff.
- 2.28.070 Unclassified service.
- 2.28.072 Vacancy.
- 2.28.074 Reclassification.
- 2.28.075 Contract employee.

Article II. General Provisions and Organization

- 2.28.105 Equal employment opportunity policy.
- 2.28.110 Scope.
- 2.28.115 Human resources director ~~manager~~.
- 2.28.120 Council.
- 2.28.125 Personnel committee – Membership.
- 2.28.130 Personnel committee – Powers and duties.
- 2.28.140 Compensation plan for unaffiliated staff.

Article III. Classification Plan

- 2.28.205 Classification plan – Objective.
- 2.28.210 Classification plan – Structure.
- 2.28.215 Classification plan – Class specifications.
- 2.28.220 Classification plan – Class title use required.
- 2.28.225 Classification plan – Maintenance.

Article IV. Selection and Appointment

- 2.28.405 Recruitment.
- 2.28.410 Application.
- 2.28.415 Rejection of applications.
- 2.28.420 Examinations.
- 2.28.425 Examination results and scores.

- 2.28.430 Veteran's preference.**
- 2.28.435 Appointing authority.**
- 2.28.440 Certification list.**
- 2.28.445 Appointments.**
- 2.28.450 Expenditures allowed – Exempt personnel.**
- 2.28.455 Promotional appointments.**
- 2.28.460 Provisional appointments.**
- 2.28.465 Special appointments.**

Article V. Conditions of Employment

- 2.28.515 Outside employment.**
- 2.28.520 Service on city advisory boards, committees, and commissions.**
- 2.28.525 Political activities.**
- 2.28.530 Tenure of employment – Classified service.**
- 2.28.535 Tenure of employment – Unclassified service.**
- 2.28.550 Employment and reemployment rights of members of the uniformed services.**
- 2.28.555 Employment conflicting with city interests – Noncompetition clause – Former employee.**

Article VI. Insurance Benefits

- 2.28.605 Insurance benefits.**

Article VII. Savings Clause

- 2.28.845 Savings clause.**

Article VIII. Grievance Procedure

- 2.28.905 Pre-disciplinary hearing opportunity required.**
- 2.28.906 Personnel committee appeal hearings.**
- 2.28.920 Severability.**

Article I. Definitions

2.28.001 Introduction to definitions.

The following terms, when used in this chapter, shall have the meanings ascribed to them in this article.

2.28.003 Appointment.

“Appointment” means the assignment of a qualified person from a certification list to a position in the city service by the appointing authority.

2.28.005 Appointing authority.

“Appointing authority” means the city manager or other delegated authority who is empowered to appoint or remove employees of the department over which the city manager or delegated authority has jurisdiction subject to the provisions of this chapter.

2.28.006 “At will” employment – Unclassified service only.

For purposes of this section, “at will” means that the affected employee is employed at the discretion and pleasure of the city. While many employment rules may be contained in this section, no other policy, practice or application of any rule shall be considered a contract or assurance of continued employment. The employee or the city may terminate employment in unclassified service for reasons that either considers sufficient.

2.28.007 Certification list.

“Certification list” means a list of all persons who have qualified for appointment to positions within a certain class under the provisions of this chapter, with names arranged in order of qualifying scores in the examination.

2.28.010 Certify.

“Certify” means the act of the human resources [director](#) ~~manager~~ in supplying an appointing authority with the names of applicants who are eligible for appointment to the class and position for which certification is requested.

2.28.014 Class.

“Class” means a group of positions sufficiently similar in duties, responsibilities, salary range and minimum qualifications to permit combining them under a single title.

2.28.016 Classified service.

“Classified service” means all positions not specifically included in the unclassified service and excludes all job classifications covered by a collective bargaining agreement with the city.

2.28.018 Continuous service.

“Continuous service” means employment in the city service as a regular or probationary employee which is uninterrupted except for authorized leave of absence or separation due to layoff; provided, that time lost due to layoff shall not be included in the determination of length of continuous service.

2.28.020 Demotion.

“Demotion” means the assignment of an employee from the employee’s present position to another position providing a lower salary rate.

2.28.022 Department director.

“Department director” means an employee designated by the city manager to be the director of a department.

2.28.024 Deputy city manager and assistant city manager.

“Deputy city manager” and “assistant city manager” means an employee designated by the city manager to be deputy city manager or assistant city manager as described in RMC 2.04.126 and RMC 2.04.128, respectively ~~of a department~~.

2.28.026 Division manager.

“Division manager” means an employee designated by the city manager, a deputy city manager and/or a department director to be the operating manager of a division.

2.28.028 Employee.

“Employee” means a person occupying a nonelected, budgeted position and who is paid for services rendered.

2.28.030 Examination.

“Examination” means that series of events and/or exercises which culminate in certification of a list of persons qualified for appointment to a particular position of a specified class.

2.28.032 Exempt.

“Exempt,” as defined by the Fair Labor Standards Act, means a job classification exempt from the Act which meets the test of a salaried employee in an executive, administrative or professional position.

2.28.036 Immediate family.

“Immediate family” means that group of individuals including the employee’s wife or husband, son, son-in-law, daughter, daughter-in-law, mother, mother-in-law, father, father-in-law, sister, sister-in-law, brother, brother-in-law, grandfather, grandmother, grandchild, or any person permanently residing with the employee.

2.28.038 Intermittent employee.

“Intermittent employee” means an employee qualified to work in a specific position classification who is on call to work at irregular intervals in one or more city departments.

2.28.040 Leave of absence without pay.

“Leave of absence without pay” means an unpaid leave authorized by the deputy city manager and/or department director for up to 30 calendar days, and as authorized by the city manager, a maximum of one year except in the case of illness, injury or involuntary conscription.

2.28.042 Nonexempt.

“Nonexempt,” as defined by the Fair Labor Standards Act, means a job classification not exempt from the Act with entitlement to the application of said Act.

2.28.044 Original appointment.

“Original appointment” means the initial appointment from a certification list to a position in the city service.

2.28.046 Regular full-time employee.

“Regular full-time employee” means any employee who is employed for a minimum of 40 hours per week, who has successfully completed a probation period in a position and who continues to successfully meet the requirements of that position as determined by the appointing authority.

2.28.048 Regular part-time employee.

“Regular part-time employee” means any employee in the classified service who has successfully completed a probation period and who is employed on a monthly average of 20 or more, yet less than 40, hours per week.

2.28.050 Probationary employee.

“Probationary employee” means an employee who is serving a probationary period prior to being appointed as a regular full-time employee or a regular part-time employee.

2.28.052 Temporary employee.

“Temporary employee” means any employee whose tenure is eight months or less, and who may occupy either a full-time or part-time position. Temporary employees have no right to steady employment, prior notice of termination or preference for regular full-time job openings.

2.28.053 Limited term employee.

“Limited term employee” means a temporary employee whose tenure is greater than eight months but no longer than 24 months, and who may occupy either a full-time or part-time position. Limited term employees have no right to steady employment, prior notice of termination or preference for regular full-time or part-time job openings.

2.28.054 Probationary period.

“Probationary period” means a working test period of no less than six months during which an employee is required to demonstrate the ability and capacity to perform the duties of the position to which the employee has been appointed.

2.28.056 Promotion.

“Promotion” means the assignment of an employee from a position in one class to another class providing a higher salary rate.

2.28.058 Provisional employee.

Pending the establishment of a certification list, “provisional employee” means any employee temporarily assigned to a position without having participated in an examination; provided, that such assignment does not exceed four months.

2.28.060 Recall list.

“Recall list” means a listing, by class, of regular full-time or regular part-time employees who have been separated from the classified city service by reduction of force.

2.28.062 Salary.

“Salary” means the compensation paid to an employee for services rendered as set forth in the city’s salary classification plan.

2.28.064 Temporary appointment.

“Temporary appointment” means an appointment for a period of eight months or less to meet a seasonal or other short-term need.

2.28.068 Transfer.

“Transfer” means the assignment of an employee from one position, division or department to another position, division or department.

2.28.069 Unaffiliated staff.

“Unaffiliated staff” means classified and unclassified (excluding elected and appointed) employees who are not subject to union representation or represented by any council adopted formal collective bargaining agreement.

2.28.070 Unclassified service.

“Unclassified service” means all positions listed as follows:

- A. Officers elected by the people and persons appointed to fill vacancies in elective offices;
- B. Officers appointed by the mayor or council as approved by the law or by the Charter;
- C. The city manager, deputy city managers, all department directors, all division managers, and such other principal officers and assistants as the council may prescribe.
- D. All unclassified employees hired after the effective date of the ordinance codified in this chapter shall be considered “at will.”

2.28.072 Vacancy.

“Vacancy” means a position existing or newly created, budgeted, which is not occupied, and for which a valid requisition has been received by the human resources [department](#) ~~division~~.

2.28.074 Reclassification.

“Reclassification” means the action of repositioning (upwards or downwards) of a job classification currently listed as a job classification in the city’s salary plan structure. The action may affect the incumbent employee.

2.28.075 Contract employee.

“Contract employee” means an employee contracted through an employment agency for a period of eight months or less. Contract employees are not city employees and are not covered by the provisions of this chapter; however, the city may apply contract employee tenure to the tenure requirements of the temporary employee or limited term employee if there has been no break in contract employment. Contract employees have no right to steady employment, prior notice of termination or preference for regular full-time or part-time job openings.

Article II. General Provisions and Organization

2.28.105 Equal employment opportunity policy.

It is declared the personnel policy of the city that employment in the city government shall be based on an applicant's qualifications as they pertain to the essential functions of the job applied for. This commitment shall be supported by positive practical efforts to ensure equal employment opportunities for minorities, women, disabled, and those employment-disadvantaged, both in securing city employment and promotional opportunities at all job levels. The city shall not discriminate in its personnel practices on the basis of race, religion, sex, political views, national origin, age, marital status or disability unless based on bona fide occupational qualifications or state or federal regulations.

2.28.110 Scope.

A. This chapter shall not apply to situations involving the following offices: members of council, members of commissions, committees and boards, the city manager, employees represented by a bargaining unit, except that those employees engaged in public safety or specified in Chapters 41.08 and 41.12 RCW shall be entitled to coverage of provisions of this chapter as specified by Chapters 41.08 and 41.12 RCW, and persons providing services that are outside the classified or unclassified plan of the city.

B. In determining salaries, hours and working conditions for employment in the city service, the city council, through the city manager, may bargain collectively with any employee group or representative and enter into such agreements as permitted by the Charter and general law. For unaffiliated staff not represented by any bargaining unit, the city manager shall be responsible for establishing and maintaining a compensation plan for council approval.

C. It is further provided that the invalidity of any section or part of a section of this chapter shall not affect the validity of the remainder of this chapter.

2.28.115 Human resources ~~director~~ ~~manager~~.

The city manager shall serve as human resources ~~director~~ ~~manager~~ of the city unless, pursuant to the Charter, the city manager shall appoint another person to this office. The human resources ~~director~~ ~~manager~~ shall administer the personnel system of the city in accordance with the personnel ordinance adopted, and recommend rules governing personnel to the council.

2.28.120 Council.

The city council shall adopt rules governing city employment after a public hearing on such rules, as provided in the Charter. Thereafter, the council shall have the power to amend, repeal or add to the rules on the recommendation of the human resources ~~director~~ ~~manager~~ or on its own initiative, subject to the requirement of a public hearing. These rules shall provide for:

- A. The classification of all city positions in the classified service;
- B. Salary and wage plans for all city positions;

- C. Methods for determining the qualifications and merit of candidates for appointment, retention and promotion in the classified service;
- D. Procedures for removal and suspension of, and disciplinary action against, officers and employees;
- E. The order and manner in which layoffs may be effected;
- F. Procedures for review of action taken under subsections (C), (D) and (E) of this section;
- G. Hours of work, attendance regulations, and provisions for sick and vacation leave;
- H. Other practices and procedures necessary to the administration of the city personnel system.

2.28.125 Personnel committee – Membership.

- A. There shall be a personnel committee consisting of three members who shall be citizens of the United States, residents of the city for at least three years immediately preceding such appointment, and registered voters. During the term of office, a member of the personnel committee shall not serve on any other Richland board, commission or committee.
- B. The term of office for personnel committee members shall be for three years. Appointment to the committee is limited to two consecutive terms. A period of one year must lapse before an individual may again be considered for appointment.
- C. The committee shall meet as frequently as is necessary for the proper discharge of its duties.
- D. Meetings of the personnel committee shall comply with the Open Public Meetings Act, Chapter 42.30 RCW; provided, however, that appeal hearings conducted by the personnel committee shall occur in closed session unless the employee who brought the appeal demands in writing that the hearing be open to the public. The committee may exclude from any such public or private meeting, during the examination of witnesses, any or all other witnesses in the matter being heard. The hearing need not be conducted according to technical rules relating to evidence and witnesses, although all witnesses offering testimony to the personnel committee must be sworn or affirmed to truthfulness.

2.28.130 Personnel committee – Powers and duties.

Powers and duties of the personnel committee are as follows:

- A. Monitor the administration and grading of competitive examinations.
- B. Hear appeals on the following matters as alleged by any employee in the classified service or uniformed personnel under Chapters 41.08 and 41.12 RCW; provided, however, that any uniformed personnel employee who has elected to appeal through a grievance mechanism provided in a labor agreement shall not be entitled to appeal the same or similar issue to the personnel committee:

1. Any disciplinary action resulting in suspension, demotion, reduction in pay or termination;
2. Any alleged violation of the established personnel plan related specifically to hiring or promotional opportunities;
3. Any challenge to the reasonableness of the appointing authority's actions related to a reduction in force.

After the hearing, the personnel committee will report its findings and recommendations in writing to the appointing authority. The committee's findings and recommendations shall be advisory only, except where general law requires the committee to render a decision that is final and binding upon the appointing authority with respect to firefighters under Chapter 41.08 RCW and police officers under Chapter 41.12 RCW.

C. Hearings before the committee shall be governed by RMC 2.28.906. Any informality of proceedings or in the manner of taking testimony shall not affect any action of the committee.

D. The committee shall have the right of subpoena, the power to examine witnesses under oath, the power to compel the attendance of witnesses, and the power to require the production of records.

E. Each member of the personnel committee shall have the power to administer an oath consistent with RCW 5.28.020 to any participating witness.

2.28.140 Compensation plan for unaffiliated staff.

From time to time, typically when collective bargaining agreements are reviewed, the city manager or his or her designee shall forward to council for approval via resolution, a compensation plan for all unaffiliated staff. Said rules are subordinate to this chapter and shall serve to document and govern the wages, hours and conditions of employment for all unaffiliated staff. Notification shall be given to unaffiliated staff to allow for a comment period of up to three weeks prior to presentation to council to provide opportunity for employee input, discussion and questions.

Article III. Classification Plan

2.28.205 Classification plan – Objective.

The human resources ~~director~~ ~~manager~~ shall recommend to council, and council shall adopt by resolution after public hearing, a classification plan which shall provide for a complete inventory of all positions in the classified service and accurate descriptions and specifications for each position and class of employment. In the plan, class titles shall be standardized and each of them shall be indicative of a definite range of duties and responsibilities and shall have the same meaning throughout the city service. The human resources ~~director~~ ~~manager~~ shall recommend necessary amendments to the plan in order to conform to the current needs of the city service.

2.28.210 Classification plan – Structure.

The classification plan shall consist of the following elements:

A. An assembly into classes of positions which are approximately of equal difficulty and responsibility, which require the same general qualifications and which can be compensated within the same grade of pay under similar working conditions;

B. A class title descriptive of the work of each class which shall identify the class for personnel control and payroll accounting purposes;

C. A written description for each position containing: a description of the nature of the work and of the relative responsibility of the position and which includes examples of work which are illustrative of the essential functions of the job; requirements of work in terms of knowledge, abilities and skills necessary for the performance of work, and a statement of experience and training desirable for recruitment into the position which constitutes the job specifications.

2.28.215 Classification plan – Class specifications.

The specifications of the classes of positions in the classification plan and their various parts shall be used as a guide in the classification of positions and have the following force and effect:

A. The specifications are descriptive and not restrictive; they are intended to indicate the kinds of positions that are allocated to the several classes as determined by their duties and responsibilities. Specifications are to be interpreted in their entirety in relation to the others in the classification plan. Particular phrases or examples are not to be isolated and treated as a full definition of the class.

B. In determining the class to which any position should be allocated, the specifications of each class shall be considered as a whole. Consideration shall be given to the duties, specific tasks, responsibilities, qualifications, requirements and relationships with other classes, as together affording a statement of the employments that the classes intend to embrace.

2.28.220 Classification plan – Class title use required.

Class titles or designated code symbols shall be used in all personnel accounting, budgeting, appropriation and financial records. No person shall be appointed to or employed in a position in the classified service under a title not included in the classification plan.

2.28.225 Classification plan – Maintenance.

The human resources director ~~manager~~ shall be responsible for the proper maintenance of the classification plan, so that it will reflect continuously on a current basis the duties being performed by each employee in the city service and the class to which each position is allocated. The human resources director ~~manager~~ or designee shall make necessary amendments to the classification plan, including the addition of required new classes, revision of existing classes, and deletion of obsolete classes. Changes and reallocations within the classification plan shall be made as follows:

A. The human resources director ~~manager~~ shall analyze the duties and responsibilities to be assumed by incumbents of proposed new positions, and using such appraisal as a basis, assign the position to the appropriate class within the classification plan. A new class specification shall be prepared to cover each additional position which is created and for which the classification plan does not provide a satisfactory job description.

B. Changes in the duties and responsibilities of a position involving either the addition, reduction, or modification of assignments; shall be reported to the human resources director ~~manager~~ by the deputy city manager, assistant city manager, and/or department head concerned. If the changes are determined to be permanent, and are sufficiently significant to justify reallocation to a different classification, the human resources director ~~manager~~ shall assign the position to the class which is appropriate under the modified circumstances.

C. The human resources director ~~manager~~ shall periodically review the classification of positions and audit duties and responsibilities, and on the basis of his or her reappraisal, make such changes as are necessary to keep the classification plan current. Reallocation of positions under the provisions of this section shall be the responsibility of the human resources director ~~manager~~, but shall give due consideration to the recommendations of the administrative officials concerned, and the personnel committee.

Article IV. Selection and Appointment

2.28.405 Recruitment.

The appointing authority shall determine whether open positions shall be advertised internally and/or to the general public. Notice of such open positions shall be posted on city bulletin boards at least five days prior to the promotional closing.

A. Open positions may be published in a city newspaper and circulated by such other means as the human resources director ~~manager~~ shall deem necessary at least 10 days prior to the closing date for such employment opportunity.

B. A notice of open positions shall contain the position title and a brief description of the job duties and requirements. Applicants selected for examination shall be advised of the examination date and place, type(s) of examinations to be employed and any special examination requirements.

2.28.410 Application.

Application for open positions in city employment shall be made in writing, in a manner prescribed by the human resources department ~~division~~, and submitted to the human resources department ~~division~~ at such time as a vacancy is advertised.

2.28.415 Rejection of applications.

The human resources department ~~division~~ may reject any application for one or more of the following reasons:

A. If the applicant lacks any of the minimum qualifications set forth in the position classification or examination announcement;

B. If the applicant cannot perform the essential functions of the position with or without reasonable accommodation to which the applicant seeks appointment, or has previously been terminated from the city service for misconduct or unsatisfactory job performance;

C. If the applicant has falsified the application;

D. If, after notification, the applicant is not present at the time and place designated for the examination.

2.28.420 Examinations.

Oral, written, physical performance or skill proficiency examinations, or any combination of these, may be employed as it is deemed appropriate as long as they are job related and serve to provide a satisfactory measure of the applicant's qualifications and capability to perform the essential functions of the position. Examinations shall be developed and administered by the human resources ~~department~~ ~~division~~ or purchased from vendors where such tests are verified to be valid and reliable.

2.28.425 Examination results and scores.

The human resources staff shall document examination results and scores using appropriate statistical and testing techniques and shall determine the relative rating of the competitors.

2.28.430 Veteran's preference.

A "veteran" shall be defined as any person who has served in any branch of the U.S. Armed Forces during any period of war, including World Wars I and II, the Korean conflict, the Vietnam era, and the period of any future war declared by Congress (RCW 41.04.005). In all competitive examinations, all such veterans shall be given a preference by adding to a passing grade only, based upon a rating of 100 points, a percentage in accordance with the following as specified in RCW 41.04.010:

A. Ten percent to a veteran who is not receiving any veteran retirement benefits;

B. Five percent to a veteran who is receiving veterans retirement payments;

C. Preferences specified in subsections (A) and (B) of this section shall not be used in any promotional examination. No preference shall be given to a veteran who has claimed a similar preference and has thereby been previously appointed to a position though employment thus obtained was with a different state agency, municipal corporation, or political subdivision (Attorney General's Opinion 1975, No. 220);

D. Five percent to a veteran who, after having previously served employment with the city, shall be called to active military service for a period of one year, or more, during any period of war, for promotional examination;

E. Preferences specified in subsections (A), (B) and (D) of this section must be claimed by a veteran within eight years of the date of release from active service, providing such release is for reasons other than dishonorable discharge.

2.28.435 Appointing authority.

The city manager is authorized to make all appointments in the city administration, and when the city manager deems the best interest of the city requires, remove officers and employees of the city, unless otherwise provided by the Charter or by the general laws. The manager may authorize

the deputy city manager, assistant city manager, and/or director of a department to appoint and remove subordinates in such department.

2.28.440 Certification list.

A. The human resources department ~~division~~ shall maintain a certification list for each position class, bearing the names of all persons completing the examination with scores of not less than 70 percent within classified service. These names shall be carried on the certification list for a period of one year.

B. Names may be removed from the certification list for the following reasons:

1. Request of the applicant;
2. In the case of police officer applicants, a prior conviction of a felony or misdemeanor involving moral turpitude;
3. An applicant's prior conviction of a crime which relates reasonably to the position applied for, provided the date of such conviction or prison release, whichever is more recent, is less than seven years old;
4. Applicant's death;
5. Applicant's refusal to accept employment in a position class for which the applicant was examined;
6. Applicant's failure to keep the personnel office informed of applicant's correct address;
7. Applicant's failure to appear for employment interview;
8. Applicant's attempted deception or fraud in connection with the application or examination;
9. Applicant's dismissal from any other classified position for reasons of misconduct and/or unsatisfactory performance;
10. Expiration of one full year after entry on the list.

2.28.445 Appointments.

A. Appointments for all classified service, both entry and promotional, in the city service shall be made from the appropriate certification list providing that where diligent efforts to establish such lists have been unsuccessful, a provisional appointment may be made.

B. Upon receipt of an appropriate certification list from the human resources director ~~manager~~, an appointing authority shall make an appointment to a position from the top three names on that list; provided, however, that the appointing authority may refuse to appoint from a certification list containing fewer than three names and request a new certification list be made.

C. Should a candidate demonstrate exceptional qualifications by virtue of knowledge, skills and prior experience, the appointing authority may request a direct appointment to city service with the approval of human resources and the appropriate department head.

2.28.450 Expenditures allowed – Exempt personnel.

A. Whenever the city manager may determine that in order to secure the services of any person not residing within the Richland area as an employee of the city it is necessary to pay the cost of moving the household goods and personal effects of such person from place of residence to the city upon appointment to city service, then payment of reasonable and necessary moving costs may be made from appropriate available maintenance and operation funds in the city's annual budget, upon the recommendation of the city manager and the approval of such an expenditure by the city council.

B. When the appointing authority deems it necessary to interview personnel to fill positions requiring special experience and training, and such personnel reside outside the city limits, the appointing authority is authorized to pay necessary travel and subsistence expenses to bring a limited number of applicants to the city for such personal interviews; providing funds for the payment of such expenses are available.

C. In cases of certain examinations which may require the professional expertise of a person outside the city service, the appointing authority is authorized to pay necessary travel and subsistence expenses to bring a limited number of such persons to the city for participation in such examinations; providing funds for payment of such expenses are available.

2.28.455 Promotional appointments.

In order to best use knowledge, skills, abilities and performance of city employees, the appointing authority shall fill vacancies by promotion whenever practicable. Such promotions shall be based on competitive selection processes, except in those cases where the appointing authority determines that a particular employee, who by virtue of length and quality of work experience for the city, is exceptionally qualified for the promotion; provided, however, that nothing in this section shall apply to promotional appointments in the police ~~services~~ department and fire and emergency services department covered by a collective bargaining agreement. Promotional appointments in those departments shall be based upon the process set forth in RMC 2.28.410 through 2.28.450.

2.28.460 Provisional appointments.

Provisional appointments may be made in the classified service when no appropriate certification list exists. Such appointments shall have a maximum duration of four months and may not continue beyond a 10-day period after the establishment of an appropriate certification list.

2.28.465 Special appointments.

In recognition of the special needs of the city from time to time to employ student trainees, interns, and recreation instructors and aides in diverse programmatic areas designed to meet the desires and needs of the citizens of Richland, authority is granted to the human resources ~~director manager~~ to make occasional special appointments of qualified persons to meet these special needs, budget permitting.

A. The procedure and requirements for appointments to city service provided in this chapter are waived for special appointments made pursuant to this section or the compensation plan.

B. Persons appointed pursuant to this section shall be deemed employees only insofar as wages, and state or federal mandated benefits such as Social Security, industrial insurance, and unemployment compensation are concerned. Other benefits, privileges, protections or rights, including tenure, provided by this chapter, or the compensation plan shall not apply nor shall persons appointed pursuant to this section become eligible for them. Persons so appointed serve solely at the pleasure of the city. Persons so appointed shall be advised in writing of their specific employment status as set forth in this section.

C. Special appointment of individual persons may be recurring, but any single appointment shall not extend beyond eight continuous months.

D. Salary for services rendered by persons appointed pursuant to this section shall be an hourly rate and shall be set by the human resources ~~director~~ ~~manager~~ to be commensurate with the skills needed to meet the special need for which the special appointment is being made. For special appointments to meet recreation program needs, the hourly rate shall in addition reflect the number of expected program participants, the ability to recruit desired program instructors and aides, and such other factors as may impact a particular recreation program offering. In no event shall the hourly rate be less than the federal minimum wage. Provisions of this chapter regarding salary and benefits other than those set forth in this section shall not apply to persons under special appointment.

Article V. Conditions of Employment

2.28.515 Outside employment.

A. An employee seeking to engage in employment other than the employee's job with the city must notify the employee's immediate supervisor.

B. An employee shall not engage in employment other than the employee's city job if such employment constitutes a conflict of interest, is incompatible with the proper discharge of the employee's official duties, or interferes with the efficient performance of the city job.

2.28.520 Service on city advisory boards, committees, and commissions.

Except for membership on the police pension board, in accordance with RCW 41.20.010, and the firemen's pension board, in accordance with RCW 41.14.020, and except for employees serving ex officio, no employee, during his or her term of service in city employment, shall be eligible, or be appointed, to serve on any city board, committee or commission performing an advisory function to the city council.

2.28.525 Political activities.

The following rules shall govern the political activities of city employees:

A. Solicitation for or payment to any partisan, political organization or for any partisan political purpose of any compulsory assessment or involuntary contribution is prohibited; provided, that

officers of employee associations shall not be prohibited from soliciting dues or contributions from members of their associations. No person, elected official, or employee shall solicit on city property any contribution to be used for partisan political purposes (RCW 41.06.250).

B. Employees shall have the right to vote and to express their opinions on all political subjects and candidates and to hold any political party office or participate in the management of a partisan political campaign. Nothing in this section shall prohibit an employee from participating fully in campaigns relating to constitutional amendments, referendums, initiatives, and issues of a similar character (RCW 41.06.250).

C. A city employee shall not hold a part-time public office in a political subdivision of the state when the holding of such office, as determined by the appointing authority, is incompatible with or substantially interferes with the official duties of the employee's job (RCW 41.06.250).

D. For persons employed by the city in positions which are financed primarily by federal grant-in-aid funds, political activity shall be regulated by the rules of the U.S. Civil Service Commission (RCW 41.06.250).

E. No member of the city council nor any candidate for election to city council shall directly or indirectly solicit any contribution or campaign assistance of any nature from any employee of the city.

2.28.530 Tenure of employment – Classified service.

The tenure of any person covered under the provision of this chapter shall be subject to appropriate conduct and the satisfactory performance of the employee's job responsibilities. Any person may be discharged (when authorized by the city manager), or disciplined (including but not limited to suspension without pay, temporary or permanent pay reductions, demotion, and reduction in rank) by the city manager and/or director of a department for any of the following reasons:

A. Unsatisfactory record of attendance and/or punctuality.

B. Absent without leave for three consecutive working days.

C. Incompetent, inefficient or ineffective performance of job responsibilities.

D. Inattention to job responsibilities or loitering.

E. Insubordination, which is the refusal to obey lawful and reasonable direction given by the employer.

F. Dishonest conduct such as theft, fraud or misrepresentation.

G. Disorderly conduct in the course of employment including fighting, horseplay, threatening or otherwise abusing other employees or the general public.

H. 1. Reporting for work in an unfit condition which precludes the employee from performing the function and duties of any position in city service.

2. Possession of alcohol, cannabis, or illegal controlled substance(s) while at work.

3. Consumption or use of alcohol, cannabis, or illegal or controlled substance(s) during the course of an employee's scheduled workday; provided, however, that it is not a violation of this section to use prescribed or over-the-counter drugs that may affect the discharge of an employee's job duties if the employee first notifies his/her supervisor or human resources of such use.

I. Conviction of a felony or misdemeanor which adversely affects the employee's ability to perform the employee's job requirements.

J. The use of employee's city employment for personal profit, gain or advancement other than the regular and rightful compensation and benefits authorized for the position.

K. Negligent, careless or willful acts which damage or endanger the city's property, equipment or the personal safety of employees or the general public.

L. Improper political activity as defined in this chapter.

M. Willfully or knowingly making a false statement, certificate, mark, rating or report in regard to any test, certificate or appointment held or made under the municipal personnel system, or in any manner commit or attempt to commit any fraud preventing the impartial execution of the personnel rules.

N. No person seeking appointment to or promotion in the city service shall either directly or indirectly give, render or pay any money, service or other valuable thing to any person for, or on account of, or in connection with, a test, appointment, proposed appointment, promotion or proposed promotion.

O. Noncompliance with RMC 2.28.515.

P. Possession or display of a firearm, as defined in RCW 9.41.010, or explosive device in a city building or city vehicle. This subsection does not apply to commissioned police officers.

Q. Any other act or failure to act which, in the judgment of the appointing authority, is sufficient to show the offender to be an unsuitable and unfit person to be employed in the public service.

The human resources ~~manager~~ director shall promulgate procedures for administering and imposing the discipline required under this section.

2.28.535 Tenure of employment – Unclassified service.

Employees hired or promoted into unclassified service after the effective date of the ordinance codified in this section are employed at the pleasure of the city and continued employment is at

the discretion of the appropriate authority or city manager. These employees are considered “at will.”

2.28.550 Employment and reemployment rights of members of the uniformed services.

A person who is a member of, applies to be a member of, performs, has performed, applies to perform or has an obligation to perform service in a uniformed service shall not be denied initial employment, reemployment, retention in employment, promotion or any benefit of employment by the city on the basis of that membership, application for membership, performance of service, application for service or obligation.

The city, in defining the limitations and interpretation of the Federal Act, will utilize the document H.R. 995 Publication, Public Law 103-353, Title 38, Chapter 43 USC.

2.28.555 Employment conflicting with city interests – Noncompetition clause – Former employee.

No person who has served as an employee of the city of Richland shall, for a period of two years from the date of termination or completion of such employment, appear before the city council or receive any compensation for services rendered on behalf of any person, firm, corporation or association in relation to any matter, purchase, sale, proceeding or application with respect to which the former employee was directly concerned and in which the former employee personally participated during the period of employment with the city of Richland. Should such a conflict arise, it shall form the basis for the city to terminate the relationship the city has with the business or individual involved.

Article VI. Insurance Benefits

2.28.605 Insurance benefits.

It shall be the policy of the city, subject to the availability of funds, to carry certain insurance policies as a part of employee benefits, where appropriate. The exact terms of coverage shall be negotiated by the city and the insurance companies, and copies of such policies shall be on file in the city clerk’s office.

As appropriate and required by law, when an employee is acting in his or her official capacity on city business, the city shall indemnify police officers against damage claims for false arrest, and all employees against claims of errors and omissions.

As appropriate and required by law, when an employee is acting in his or her official capacity on city business, the city shall indemnify all employees against claims for damages for personal injuries or property damages arising out of the operation of any city-owned or -operated motor vehicle.

Article VII. Savings Clause

2.28.845 Savings clause.

Notwithstanding the repeal of Ordinances 34, 96 and 123, any rights or benefits acquired by any employee under the provisions of said ordinances shall remain in full force.

Article VIII. Grievance Procedure

2.28.905 Pre-disciplinary hearing opportunity required.

No classified employee may be subject to a disciplinary action that results in suspension, demotion, reduction in pay or termination from city employment except for cause. Prior to imposition of such disciplinary action, the city shall advise the employee in writing of the charges and provide an explanation of the evidence upon which the proposed disciplinary action is based. The employee is then provided an opportunity for a pre-disciplinary hearing. The city, after consideration of the facts and materials presented at the hearing, shall provide the employee with a written decision of the disciplinary action. If the city's disciplinary decision includes suspension, demotion, reduction in pay or termination, the employee may appeal the disciplinary decision to the personnel committee as provided in RMC 2.28.130.

2.28.906 Personnel committee appeal hearings.

A. An appeal to the personnel committee as authorized under RMC 2.28.130(B) shall be in writing and shall be signed by the employee. The appeal shall include the mailing and street address where service of process and other papers may be made upon the employee. The appeal shall also include the ruling or decision from which the employee appeals, a brief description of the facts giving rise to the appeal, and a concise statement of the reason for the appeal.

B. A written appeal must be filed within 10 calendar days after the decision giving rise to the appeal is made. For purposes of calculating time, the day the decision was made is excluded from the 10-day calculation.

C. Hearings shall be held at such time and place as determined by the committee.

D. All parties to the appeal shall be notified of the hearing date and time no less than 10 calendar days in advance of the hearing.

E. During the appeal hearing, the employee and the appointing authority are entitled to be represented by an attorney; testify under oath; subpoena witnesses to testify; cross-examine witnesses; present affidavits, exhibits or other evidence as the committee deems relevant; and argue the case, either directly or through an attorney. The committee reserves the right, at any time throughout the hearing, to ask any question of any witness or request any evidence on any issue it deems relevant to the matter, regardless of whether the issue was first raised by either party.

F. No fewer than five calendar days before the hearing, each party will provide to the other a list of the witnesses it intends to call at the hearing, and complete copies of all documents it intends to offer at the hearing for the committee's consideration. No other discovery is authorized. The committee may postpone the hearing at the aggrieved party's request if this disclosure is not timely made.

G. At any hearing on appeal from a suspension, demotion, reduction in pay or termination, the city shall have the burden of proving by a preponderance of the evidence that its disciplinary action was for cause. At any other appeal hearing under RMC 2.28.130(B), the employee shall have the burden of proof by a preponderance of the evidence.

H. Hearings will be recorded by a recording device. The services of a court reporter may be secured to record the hearing at the requesting party's expense.

I. Within 10 business days of the conclusion of the hearing, the committee shall issue written findings of fact, conclusions of law, and a recommendation to the city manager on whether the city's action should be affirmed, rescinded or modified. If the committee recommends that the city's action be modified, it will also provide a recommendation as to what specific action should be taken. The city manager may accept, reject or modify the recommendation of the committee in rendering a final determination on the appeal of a classified employee under RMC 2.28.130(B). Such final determination shall be issued to the employee within 10 calendar days of receipt of the committee's findings, conclusions and recommendation. For uniformed personnel under Chapters 41.08 and 41.12 RCW, the committee's recommendation shall be binding on the city manager and subject to further appeal as provided herein.

J. Within 30 calendar days of the date of the personnel committee's determination, firefighters and police officers who are subject to a disciplinary action resulting in suspension, demotion, reduction in pay or termination may appeal the decision of the personnel committee to Benton County superior court by serving the city clerk with a written notice of appeal.

1. The written notice of appeal must include the grounds for appeal and a demand that a certified transcript of the hearing and all papers on file with the committee affecting or relating to its determination be filed with the court.

2. The appellant shall bear the costs associated with procuring a certified transcript of the hearing and the filing fees associated with commencing the appeal in Benton County superior court.

3. Benton County superior court shall hear and determine the appeal in a summary manner on the established record. No new evidence is allowed. The court's review is confined to determining, based on the sufficiency of the evidence, whether the suspension, demotion, reduction in pay or termination was or was not made in good faith for cause. No other grounds for appeal are allowed.

2.28.920 Severability.

If any provision of this chapter or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of this chapter which can be given effect without the invalid provision or application, and to this end the provisions of this chapter are declared to be severable.

Section 2. Richland Municipal Code Section 2.32.040, entitled Councilmembers, as first enacted by Ordinance No. 8, and last amended by Ordinance No. 46-21, is hereby amended as follows:

2.32.040 Councilmembers.

The monthly compensation of each member of the council, whether a new or incumbent member, is as follows: 2021, \$1,195; 2022, \$1,231; 2023, \$1,253; 2024, \$1,269; and 2025, \$1,329; provided, however, that nothing herein shall cause an increase or decrease to the compensation of any member of the council after his or her election or during the term of office or any unexpired

term of office, to which such member of the council is appointed or elected. City council shall establish council salary based on the annual increase, if any, in the compensation plan for unaffiliated employees wage table, maintaining a four-year schedule.

All members of the council who participate in the Washington Public Employees' Retirement System shall provide a written certification to human resources, detailing a monthly calculation of the number of hours of service they provide to the city of Richland each year. This record shall be maintained in the human resources ~~department~~ ~~division~~ for auditing purposes as generally required in Chapter 41.40 RCW.

Section 3. Richland Municipal Code Section 2.50.030, entitled Designation of custodian, as first enacted by Ordinance No. 625, and last amended by Ordinance No. 11-00, is hereby amended as follows:

2.50.030 Designation of custodian.

The finance ~~director~~ ~~manager~~ of the city of Richland is designated and appointed as the custodian of the fund, and upon receipt of the monies transferred to him ~~or her~~ as such custodian, he ~~or she~~ shall immediately open a checking account in a local bank in the name of the city of Richland and entitle it "Advance Travel Expense Account – Richland Finance ~~Director~~ ~~Manager~~, Custodian."

Section 4. Richland Municipal Code Section 3.04.040, entitled General provisions, as first enacted by Ordinance No. 48-15, is hereby amended as follows:

3.04.040 General provisions.

A. The city manager shall be responsible for all city purchasing and may appoint a purchasing officer who shall be employed in the purchasing division of the administrative services department. The purchasing officer, ~~under the direction and approval of the administrative services director,~~ shall be charged with developing administrative procedures to implement this chapter. Procedures should ensure the fiscal responsibility of the city in expending resources for goods and services for city operations. The procurement procedures of the city shall be ~~based on guidelines provided in~~ ~~consistent with~~ the Revised Code of Washington (RCW), ~~by~~ guidance from the State Auditor's Office, ~~by Municipal Research Services Center~~ and best business practices.

B. Federal or State Funds. When a procurement involves the expenditure of state or federal funds or grants, purchasing shall be conducted in accordance with any applicable federal or state laws or regulations.

C. Breaking Down or Splitting Purchases. The breaking down or splitting of any purchase or contract into units or accomplishing any purchase by phases for the purpose of avoiding the maximum dollar amount prescribed in this chapter is contrary to public policy and is prohibited.

D. Unauthorized Purchases. Only authorized individuals may financially obligate the city in the acquisition of goods, services and public works. Any financial obligation made by an individual lacking authority to procure on behalf of the city shall not be deemed ratified or approved by any city official, and the city shall not be bound thereby, except as may be required by law. Individuals

procuring on behalf of the city without proper authorization may be held personally liable for unauthorized debts incurred.

E. Conflict of Interest.

1. To ensure objectivity and eliminate unfair competitive advantage, suppliers (vendors) and consultants who participate in the development or drafting of specifications, requirements, requests for quotes or proposals shall be excluded from competing for such purposes.
2. To avoid potential conflicts of interest, no employee, councilmember or contracted personnel should participate in the selection, award, or administration of purchases or contracts in which, to his or her knowledge, the individual, immediate family, or partner has a financial interest in the supplier's organization.

F. Procurement Methods. Allowable procurement methods include the use of purchase orders, direct purchases (no purchase order), procurement cards (P-Cards), personal reimbursement, petty cash, credit cards, quotes, invitations to bid (ITB), requests for proposals (RFP), requests for qualifications (RFQ), small works roster (SWR), and contracts as the procurement methods are used in compliance with the city's purchasing policies. With appropriate security and internal controls, these procurement methods may be used electronically.

G. Signature Authority. The city manager may delegate the signature authority provided in this chapter to the purchasing officer or to other city employee(s) as deemed appropriate.

H. Standards for Determining Lowest Responsible Bidder.

1. Public Works – State Mandated Criteria. In determining lowest responsible bidder for a public works project, in addition to price, the criteria for bidder responsibility set forth in RCW 39.04.350(1), as now enacted or hereafter amended, shall apply.
2. Public Works – Supplemental Criteria. Supplemental criteria for bidder responsibility for public works projects set forth in RCW 39.04.350(2), as now enacted or hereafter amended, may be considered and may be set forth in the applicable bid documents.
3. Responsible Bidder Criteria. The following may also be considered by the city in determining bidder responsibility for all city procurements:
 - a. The ability, capacity and skill of the bidder to perform the contract;
 - b. Whether the bidder can perform the contract promptly, or within the time specified, without delay or interference;
 - c. The reputation, experience and efficiency of the bidder;
 - d. The quality of performance of previous contracts by the bidder in the city and in other jurisdictions;

- e. The previous and existing compliance by the bidder with laws, ordinances, and city policies relating to contracts or services;
- f. The sufficiency of the financial resources and ability of the bidder to perform the contract;
- g. The quality, availability and adaptability of the materials, supplies or equipment to the particular use required;
- h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract.

Section 5. Richland Municipal Code Section 3.12.230, entitled Notice to property owners, as first enacted by Ordinance No. 27-83, is hereby amended as follows:

3.12.230 Notice to property owners.

The ~~city support services~~ finance director or designee shall send by certified mail to each person whose name appears on the assessment rolls and/or tax rolls as owner of the property charged with any delinquent assessment or installment at each address listed on said assessment rolls and/or county tax rolls, a notice at least 30 days before commencement of any action to foreclose a delinquent assessment or installment. The notice shall state the amount due on each separate lot, tract or parcel of land and the date after which the foreclosure proceedings will commence.

Section 6. Richland Municipal Code Section 3.27.020, entitled Revision to the budget payment plan, as first enacted by Ordinance No. 50-93, and last amended by Ordinance No. 30-95, is hereby amended as follows:

3.27.020 Revision to the budget payment plan.

Changes made to the budget plan, or the utility customer services policies dealing with the budget plan, will be subject to review by the finance director ~~manager~~ and the city manager.

Section 7. Richland Municipal Code Section 3.29.030, entitled Special residential rates – Qualification as low income senior citizen or low income disabled citizen, as first enacted by Ordinance No. 40-02, and last amended by Ordinance No. 03-16, is hereby amended as follows:

3.29.030 Special residential rates – Qualification as low income senior citizen or low income disabled citizen.

A. The special residential rate for low income senior citizens or low income disabled citizens specified in RMC 3.29.020 shall be available to each person who shows satisfactory proof ~~to the finance manager, or his designee,~~ that he or she:

- 1. a. Is 62 years of age or over; or
- b. Is a citizen qualifying for special parking privileges under RCW 46.16.381(1)(a) through (f) or a blind citizen as defined in RCW 74.18.020(4), or developmentally disabled as defined in RCW 71A.10.020(2) or a mentally ill person as defined in RCW 71.05.020(1); and

2. Has a maximum annual income of not more than 125 percent of the poverty level established by the federal office of management and budget; and
3. Is the sole occupant or the head of a household; and
4. Resides in a dwelling unit served directly by the city's utility; and
5. Is billed in his or her name by the city's utility.

B. All information presented in support of such application shall be verified by the applicant who shall provide such other data as deemed appropriate upon forms and in a manner determined by the finance ~~director~~ ~~manager~~ or ~~his~~ designee.

Section 8. Richland Municipal Code Section 3.30.040, entitled Delinquency and utility collection charges, as first enacted by Ordinance No. 15-03, and last amended by Ordinance No. 07-18, is hereby amended as follows:

3.30.040 Delinquency and utility collection charges.

Bills are due and payable upon receipt, and are delinquent after 20 days from the billing date. Failure to receive a bill does not release the customer from payment of the obligation. Whenever a utility customer is contacted as the result of failure to make application for service or for nonpayment, a collection charge of \$10.00 will be charged. Interest may accrue on delinquent accounts at 12 percent per year. If the utility dispatches personnel to a customer's service location because of failure to make application for service or for nonpayment prior to dispatch then a collection charge of \$50.00 will apply. Services will be disconnected until the customer makes satisfactory application for service, full payment including collection charges has been made or a payment arrangement agreement has been properly signed. Discontinuance of service does not release the customer from their obligation to pay charges for service provided. Upon execution of a utility application for service, payment arrangement or satisfactory payment, service will be restored before 5:00 p.m. Monday through Friday (except for holidays) without an additional service fee. Services restored after 5:00 p.m. Monday through Friday or holidays will also incur a \$75.00 after-hours service fee. Active renter accounts that become 120 days past due will be terminated and turned over to collections. If a renter vacates the property and fails to request services be terminated, the service charges and associated fees or penalties remain the renter's responsibility up to the point in time the account and/or services are terminated. At the time the renter account is closed due to the 120-day past-due status, the owner will be responsible for subsequent services or charges at that service location. Delinquent owner accounts are subject to a service lien in accordance with Chapter 3.28 RMC. The finance ~~director~~ ~~manager~~, or his or her designee, may use the services of a collection agency to collect delinquent service charges in the manner and extent provided in RCW 19.16.500 as currently enacted or hereinafter amended. The collection agency fee shall be added to the amount of delinquent service charge. The finance ~~director~~ ~~manager~~, or his or her designee, is authorized to waive the late penalty charge, disconnection, and/or reconnection charges under the following circumstances:

- A. Where a utility customer has made payment arrangements with the city for deferral of the payment of the bill;

- B. Where a utility customer has not been delinquent in the previous 12 months; or
- C. If an emergency arises where the water service needs to be disconnected.

Section 9. Richland Municipal Code Section 3.34.040, entitled Accounting methods to be established, as first enacted by Ordinance No. 29-85, is hereby amended as follows:

3.34.040 Accounting methods to be established.

The city of Richland ~~support-services~~ finance director and accounting section shall establish, separate and distinct from the general fund of the city, special accounts to be known as seized assets and seized drug/money accounts.

A. Purpose of Accounts. The purpose of the two accounts is to help offset investigation expenses and enhance investigative ability by providing additional resources.

1. The seized assets account shall be used to augment investigative expenses.
2. The seized drug/money account shall be used to augment the purchase of materials and supplies within the police department.

B. Administration of Funds. The accounts established by this chapter shall be administered by the city of Richland ~~support-services~~ finance department according to sound accounting practices and principles consistent with the applicable laws, rules, regulations, and order consistent with the purpose of this chapter.

C. Sources of Funding for Seized Asset Account. The proceeds from sales authorized by RCW 69.50.505, less the amount to be forwarded to the Criminal Justice Training Commission, shall be credited to the seized assets account.

D. Sources of Funding for Seized Drug/Money Account. When currency is seized by the Richland police department for violation of Chapter 69.50 RCW, Uniform Controlled Substance Act, or city ordinance, and after forfeiture is so ordered by a hearing officer or judge of municipal, district or superior court, the currency so ordered forfeited shall be credited directly to the seized drug/money account after the money is no longer of evidentiary value. Currency seized, which is not contested, shall be ordered forfeited by the city hearing officer and credited directly to this account.

E. Definition. All terms used herein shall, in addition to their ordinary meaning, also be defined according to common law and any state statute or city ordinance.

Section 10. Richland Municipal Code Section 5.04.070, entitled City license officer defined, as first enacted by Ordinance No. 83, and last amended by Ordinance No. 50-19, is hereby amended as follows:

5.04.070 City license officer defined.

“City license officer” or “license officer” is the finance director ~~manager~~ or designee of the city of Richland.

Section 11. Chapter 5.12 of the Richland Municipal Code, entitled Soliciting and Canvassing, as first enacted by Ordinance No. 97, and last amended by Ordinance No. 28-10, is hereby amended as follows:

Chapter 5.12 SOLICITING AND CANVASSING

Sections:

5.12.010 Purpose.

5.12.020 Solicitor or canvasser defined.

5.12.030 License required.

5.12.040 Application for license – Filed with finance ~~director~~ ~~manager~~ or designee.

5.12.050 Application for license – Contents.

5.12.060 Investigation – Character and business responsibility.

5.12.080 Licenses – Fees.

5.12.110 Revocation of license.

5.12.120 Appeal.

5.12.130 Orders.

5.12.140 License to be carried.

5.12.150 Exclusions.

5.12.160 License – Additional.

5.12.170 Violations – Penalties.

5.12.180 Severability.

5.12.010 Purpose.

This chapter is an exercise of the power of the city to license for regulation.

5.12.020 Solicitor or canvasser defined.

A “solicitor” or “canvasser” is defined as any person who goes from house to house, or from place to place, in the city of Richland, selling or taking orders for or offering to sell or take orders for goods, wares and merchandise for present or future delivery or for services to be performed immediately or in the future, whether such person has, carries or exposes a sample of such goods, wares and merchandise or not, or whether he is collecting advance payment on such sales or not.

5.12.030 License required.

It is unlawful for any person to act as solicitor or canvasser within the city of Richland without first having obtained a license issued pursuant to this chapter.

5.12.040 Application for license – Filed with finance ~~director~~ ~~manager~~ or designee.

Applicants for license under this chapter shall file with the finance ~~director~~ ~~manager~~ an application in writing on a form to be prescribed by him.

5.12.050 Application for license – Contents.

The application shall contain the following information:

A. Name and description of the applicant.

- B. Permanent home address and local address of applicant.
- C. A brief description of the nature of the business and the goods to be sold or services to be performed.
- D. If employed by another, the name and address of the employer must be provided. The employer must have a Washington State master business license and Richland business license.
- E. The length of time for which the right to do business is required.
- F. The place of manufacture or production of goods to be offered for sale, the present location of such goods and the proposed method of delivery.
- G. Picture identification is required with solicitor application. Applicants with a Washington State address of one year or longer shall pay \$12.00 for a Washington State Patrol background investigation (valid for one year). Applicants with a permanent address in any state other than Washington must provide a current state patrol background check for each state in which the applicant resided during the past 12 months. All applicants will undergo a current warrants check by the Richland police department.
- H. The names of two reliable persons resident in the state of Washington as references to the good character and business responsibility of the applicant or, in lieu of such references, the means of obtaining evidence as to the applicant's character and business responsibility.
- I. A statement as to any convictions of any crimes, misdemeanors or violations of municipal ordinances, the date, the nature of the offense and the penalty assessed therefor.

The application shall be sworn to by each applicant and shall be accompanied by a fee of \$12.00 to cover the cost of investigation of the facts stated in the application, and if applicant is the employee of another, evidence of the exact relationship between applicant and employer.

5.12.060 Investigation – Character and business responsibility.

The original of the application shall be referred to the chief of police or designee who shall promptly make an investigation of applicant's character and business responsibility. If applicant's character or business responsibility is found to be unsatisfactory, the chief of police or designee shall endorse on such application his or her disapproval and the reasons therefor to the finance director manager, who shall notify the applicant that his or her application is disapproved and that no license will be issued. If the chief of police or designee finds that applicant's character and business responsibility are satisfactory, he or she shall endorse his or her approval on the application and return it to the finance director manager who shall, upon payment of the license fee and the filing of bond, as provided by this chapter, issue the license.

5.12.080 Licenses – Fees.

Licenses shall be issued for a period of 30 days at a cost of \$10.00 or 90 days for a cost of \$30.00.

5.12.110 Revocation of license.

A license issued under this chapter may be suspended or revoked by the finance ~~director~~ ~~manager~~, or the finance ~~director~~ ~~manager~~ may refuse to issue a renewal license after notice and hearing, for any of the following causes:

- A. Fraud, misrepresentation, or false statement contained in the application for license.
 - B. Fraud, misrepresentation or false statement made in the course of carrying on his or her business as solicitor or as canvasser.
 - C. Any violation of this chapter.
 - D. Conviction of any crime or misdemeanor involving moral turpitude.
 - E. Conducting the business of soliciting, or of canvassing, in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety, or general welfare of the public.
- Notice of the hearing for suspension or revocation of a license shall be given to the licensee in writing, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be mailed or delivered to the licensee at his or her last known local address.

5.12.120 Appeal.

Any person aggrieved by the action of the chief of police or of the finance ~~director~~ ~~manager~~ or designee in the denial of a license, or of the finance ~~director~~ ~~manager~~ in the suspension or revocation of a license, shall have the right of appeal to the city council. Such appeal shall be taken by filing with the finance ~~director~~ ~~manager~~ a written notice thereof within five days after the entry of the order of suspension or revocation. The notice of appeal shall specify an address at which the licensee may be given notice of hearing on the appeal. The city council shall hear the appeal, or may refer the same to a committee for hearing. At the hearing the licensee shall be entitled to appear in person and offer evidence pertinent to the suspension or revocation, and the finance ~~director~~ ~~manager~~ shall likewise be entitled to be heard at the hearing and offer evidence in support of his or her order of suspension or revocation. The city council shall determine by resolution whether the suspension or revocation shall be sustained, and its action in that respect shall be final and conclusive.

5.12.130 Orders.

All orders taken by licensed solicitors shall be in writing in duplicate, stating the name, as it appears on the license, and address of both solicitor and his or her employer, the terms thereof, and the amount paid in advance, and one copy shall be given the purchaser.

5.12.140 License to be carried.

Such license shall be carried at all times by each solicitor for whom issued when soliciting or canvassing in the city, and shall be exhibited by any such solicitor whenever he or she shall be requested to do so by any police officer or any person solicited.

5.12.150 Exclusions.

This chapter shall not apply to:

- A. Insurance salesmen, or salesmen calling on wholesalers or retailers.
- B. Daily newspaper carriers, whether subscriptions are taken or not.
- C. Any farmer, gardener, or other person selling, delivering or peddling any fruits, vegetables, berries, butter, eggs, fish, milk, poultry, meats or any farm produce or edibles raised, caught, produced or manufactured by such person in any place in this state.
- D. Any person selling or delivering milk or milk products, or bakery goods, produced or manufactured in this state or furnishing to any person laundry and dry cleaning service.
- E. Any member or members of a religious, charitable, health or welfare, political, service or youth service organization selling or offering to sell goods or service in order to raise funds for the work of such organization and for no other purpose.

5.12.160 License – Additional.

The license required by this chapter shall be in addition to any other licenses required by the parent company for which the solicitor represents general law or the ordinances of the city.

5.12.170 Violations – Penalties.

Any person convicted of violating the provisions of this chapter shall be punished by a fine not to exceed \$5,000 or by imprisonment for not more than one year, or both such fine and imprisonment.

5.12.180 Severability.

The invalidity of any article, section, subsection, provision, clause, or portion thereof, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of this chapter or the validity of its application to other persons or circumstances.

Section 12. Richland Municipal Code Section 5.13.040, entitled Applications, as first enacted by Ordinance No. 22-88, and last amended by Ordinance No. 07-09, is hereby amended as follows:

5.13.040 Applications.

Each application for license under this chapter shall submit the following:

- A. ~~His~~ The applicant's permanent address and the address of his or her principal or supplier;
- B. A statement that ~~he~~ the applicant will conduct business from a fixed location within the city, and the address from which business will be conducted;
- C. A description of the nature and type of goods, merchandise or produce to be sold.

All applications shall be subject to review by the police ~~services~~ department who shall perform a warrant check of the applicant and report back within three working days. A finding in this

investigation that the applicant has engaged in fraudulent or deceptive trade practices shall be grounds for denial of a license.

Section 13. Richland Municipal Code Section 5.16.010, entitled Definitions, as first enacted by Ordinance No. 122, and last amended by Ordinance No. 62-82, is hereby amended as follows:

5.16.010 Definitions.

The following words and phrases when used in this chapter shall have the meanings respectively ascribed to them:

“Admission charge” in addition to its usual and ordinary meaning includes:

A. A charge made for season tickets and subscriptions;

B. A cover charge, or a charge made for use of seats and tables reserved or otherwise, and other similar accommodations.

“Director” means the ~~support services~~ finance director.

“Person” means any individual, receiver, assignee, firm, co-partnership, joint venture, corporation, company, joint stock company, association, society, or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.

“Place” includes, but is not restricted to, theaters, dance halls, amphitheaters, auditoriums, stadiums, baseball and athletic parks, circuses, pavilions and fields other than golf courses, side shows, outdoor amusement parks, and such attractions as merry-go-rounds, Ferris wheels, and other amusement rides.

“Subscription” includes, in addition to its usual and ordinary meaning, annual membership dues or fees in an organization whose principal purpose is to present theatrical or musical performance for its members.

Section 14. Richland Municipal Code Section 5.16.030, entitled Exceptions – Generally, as first enacted by Ordinance No. 122, and last amended by Ordinance No. 26-79, is hereby amended as follows:

5.16.030 Exemptions – Generally.

The provisions of this chapter shall not apply to admission charges for an event or activity conducted or held by any bona fide charitable or nonprofit organization when all the net proceeds, after payment of the cost and expense of conducting such event, inure to such organization for the purposes thereof.

The term “bona fide charitable or nonprofit organization” as used in this section means any organization duly existing under the provisions of Chapter 24.12, 24.20 or 24.28 RCW, any agricultural fair authorized under the provisions of Chapter 15.76 or 36.37 RCW, or any nonprofit corporation duly existing under the provisions of Chapter 24.03 RCW for charitable, benevolent, eleemosynary, educational, civic, patriotic, political, social, fraternal, athletic or agricultural

purposes, or any nonprofit organization or association, whether incorporated or otherwise, when found by the ~~support-services~~ finance director to be organized and operating or conducting an event or activity for one or more of the above-listed purposes.

Section 15. Richland Municipal Code Section 5.20.020, entitled Definitions, as first enacted by Ordinance No. 117, and last amended by Ordinance No. 37-16, is hereby amended as follows:

5.20.020 Definitions.

In construing the provisions of this chapter, save when otherwise plainly declared or clearly apparent from the context, the following definitions shall be applied:

“City” means the city of Richland, Washington.

“Finance director ~~manager~~” means the finance director ~~manager~~ of the city of Richland.

“Gross electric revenues” means the amount received from the sale of electric energy, which also includes any regularly recurring charge billed to consumers as a condition of receiving electric energy.

“Gross income” means the value proceeding or accruing from the sale of tangible property or of service, and receipts (including all sums earned or charged, whether received or not), by reason of the investment of capital in the business engaged in, including rentals, royalties, fees or other emoluments, however designated (excluding receipts or proceeds from the use or sale of real property or any interest therein, and proceeds from the sale of notes, bonds, mortgages, or other evidences of indebtedness, or stocks and the like and excluding receipts or proceeds from federal, state or local grants, or contributions in aid of construction), and without any deduction on account of the cost of the property sold, the cost of materials used, labor costs, interest or discount paid, or any expense whatsoever, and without any deduction on account of losses.

“Person” or “persons” means persons of either sex, firms, co-partnerships, corporations and other associations of natural persons, whether acting by themselves or by servants, agents or employees.

“Taxpayer” means any person liable for the license fee or tax imposed by this chapter.

“Tax year” or “taxable year” means the year commencing January 1st and ending December 31st of the same year, or in lieu thereof, the taxpayer’s fiscal year when permission is obtained from the finance director ~~manager~~ to use the same as the tax period.

Section 16. Richland Municipal Code Section 5.20.040, entitled Occupation subject to tax – Gas system – Amount, as first enacted by Ordinance No. 117, and last amended by Ordinance No. 50-04, is hereby amended as follows:

5.20.040 Occupation subject to tax – Gas system – Amount.

There is levied and there shall be collected from every person, firm, company or corporation which operates in the city works, plants or facilities for the distribution and sale of manufactured or natural gas, a tax in the amount, effective November 1, 1996, of eight and one-half percent;

provided, however, that a fee or tax of one percent shall apply to that portion of gross income derived from a single customer in excess of \$35,000 per month. Suppliers claiming the reduced rate for volume sales to single users shall submit such reports indicating such sales as required by the finance ~~director~~ ~~manager~~.

Section 17. Richland Municipal Code Section 5.35.040, entitled Establishment of special fund – Purpose, as first enacted by Ordinance No. 4-74, and last amended by Ordinance No. 08-00, is hereby amended as follows:

5.35.040 Establishment of special fund – Purpose.

There is created a special fund in the city of Richland to be known as the hotel/motel tax fund. All taxes levied and collected under the provisions of this chapter shall be credited to the hotel/motel tax fund. Such taxes shall be levied and used only for the purposes specified in RCW 67.28.1815 as it now exists or as hereinafter amended in whole or part, and until withdrawn for use, the monies accumulated in such fund may be invested in interest-bearing securities by the ~~support-services~~ ~~finance~~ director in any manner authorized by law.

Section 18. Richland Municipal Code Section 5.45.090, entitled Use of proceeds, as first enacted by Ordinance No. 23-86, and last amended by Ordinance No. 50-92, is hereby amended as follows:

5.45.090 Use of proceeds.

All proceeds from the tax collected at the rate imposed by RMC 5.45.020 shall be placed by the ~~support-services~~ ~~finance~~ director in the current expense fund and shall be used for capital improvements, including those listed in RCW 35.43.040. This section shall not limit the existing authority of this city to impose special assessment on property benefited thereby in the manner prescribed by law. These capital improvements funds shall be used by the city solely for financing capital projects as defined by RCW 82.46.010(6) that are specified in a capital facilities plan element of a comprehensive plan and housing relocation assistance under RCW 59.18.440 and 59.18.450.

Section 19. Richland Municipal Code Section 5.50.010, entitled Definitions, as first enacted by Ordinance No. 1-93, and last amended by Ordinance No. 40-01, is hereby amended as follows:

5.50.010 Definitions.

For the purposes of this chapter, the following definitions apply:

“City” shall mean the city of Richland, Washington, a municipal corporation.

“Full-time equivalent” refers to the calculation made to determine the number of employees, both part and full-time, employed by a particular business. The sum of this calculation is stated in a manner that treats part-time employees, in the aggregate, as a whole or a fraction of a full-time employee. Thus, a business which employs one full-time employee and one half-time employee, employs the full-time equivalent of one and one-half employees.

“Permanent employee” refers to a person who is employed full or part-time in a regular, nonseasonal position, for a period of at least six months during a calendar year.

“Qualification as low income senior citizen or low income disabled citizen” refers to person who shows satisfactory proof ~~to the support service director, or his designee,~~ that he or she:

- A. Is 62 years of age or over; or
- B. Is a citizen qualifying for special parking privileges under RCW 46.16.381(1)(a) through (f) or a blind citizen as defined in RCW 74.18.020(4), or developmentally disabled as defined in RCW 71A.10.020(2) or a mentally ill person as defined in RCW 71.05.020(1); and
- C. Has a maximum annual income of not more than 125 percent of the poverty level established by the federal Office of Management and Budget; and
- D. Is the sole occupant or the head of a household; and
- E. Resides in a dwelling unit served directly by the city’s water utility; and
- F. Is billed in his or her name by the city’s water utility.

All information presented in support of such application shall be verified by the applicant who shall provide such other data as deemed appropriate upon forms and in a manner determined by the finance ~~director manager~~ or ~~his~~ designee.

“Utility” shall mean the city street utility, a utility authorized to own, maintain, operate and preserve all city streets and related facilities.

Section 20. Richland Municipal Code Section 5.50.070, entitled Billing and collection, as first enacted by Ordinance No. 1-93, and last amended by Ordinance No. 40-01, is hereby amended as follows:

5.50.070 Billing and collection.

Street utility charges, as imposed by RMC 5.50.050, shall be computed on a monthly basis. The amount billed shall be included as a separate charge listed on the city utility bill. The city finance ~~director manager~~, or his or her designee, is hereby authorized to administer the billing and collection of street utility fees. In the event a property does not have utility service but is subject to charges imposed by this chapter, a new account shall be established and that property shall be billed separately for the street utility charges. The finance ~~director manager~~ is directed to compile a list of all businesses, as is necessary for determining utility charge liability under this chapter. The finance ~~director manager~~ is further directed to develop any rules and regulations which are consistent with this chapter and which are necessary for its proper administration.

Section 21. Chapter 5.55 of the Richland Municipal Code, entitled Appeal Procedure, as first enacted by Ordinance No. 23-05, is hereby amended as follows:

Chapter 5.55 APPEAL PROCEDURE

Sections:

5.55.010 Administrative appeal.

5.55.020 Judicial review.

5.55.030 Underpayment of tax, interest, or penalty – Interest.

5.55.040 Time in which assessment may be made.

5.55.010 Administrative appeal.

Any taxpayer aggrieved by the amount of any fee, tax, interest, or penalty found by the finance department to be required under the provisions of this title may, upon full payment of the amount assessed, appeal from such finding pursuant to the following procedures.

A. Form of Appeal. Any appeal must be in writing and must contain the following:

1. The name and address of the taxpayer;
2. A statement identifying the determination of the department from which the appeal is taken;
3. A statement setting forth the grounds upon which the appeal is taken and identifying specific errors the department is alleged to have made in making the determination; and
4. A statement identifying the requested relief from the determination being appealed.

B. Time and Place to Appeal. Any appeal shall be filed with the city clerk no later than 21 days following the date on which the determination of the finance department was mailed to the taxpayer. Failure to follow the appeal procedures in this section shall preclude the taxpayer's right to appeal.

C. Appeal Hearing. The finance ~~manager~~ director shall, as soon as practicable, fix a time and place for the hearing of such appeal, and shall cause a notice of the time and place thereof to be delivered or mailed to the parties. The hearing shall be conducted by having the appropriate city staff provide the basic information of the transaction. The appellant shall be given an opportunity to explain the appellant's position. City staff shall provide a rebuttal to appellant's case.

D. Burden of Proof. The appellant taxpayer shall have the burden of proving by a preponderance of the evidence that the determination of the department is incorrect.

E. Hearing Record. The finance ~~manager~~ director shall make an electronic sound recording of each appeal unless the appeal is conducted solely in writing.

F. Decision of the Finance ~~Director~~ ~~Manager~~. Following the hearing, the finance ~~director~~ ~~manager~~ shall enter a decision on the appeal, supported by written findings and conclusions in support thereof. A copy of the findings, conclusions and decision shall be mailed to the appellant taxpayer and retained by the department. The decision shall state the correct amount of the fee, tax, interest or penalty owing.

G. Refund. If the finance ~~director~~ ~~manager~~ determines that the taxpayer is owed a refund, such refund amount shall be paid to the taxpayer after approved by the city manager.

5.55.020 Judicial review.

The decision of the finance ~~director~~ ~~manager~~ may be appealed by any person having paid any assessment as required by the department, except one who has failed to keep and preserve books, records, and invoices as required in this chapter, by filing a proper request for a writ of review with the Benton County superior court. A request for a writ of review must be filed within 30 calendar days following the date that the decision of the finance ~~director~~ ~~manager~~ was mailed to the parties. Review by the superior court shall be on, and shall be limited to, the record on appeal created before the finance ~~director~~ ~~manager~~. The department shall have the same right of review from a decision of the finance ~~director~~ ~~manager~~ as does a taxpayer.

5.55.030 Underpayment of tax, interest, or penalty – Interest.

If, upon examination of any returns, or from other information obtained by the finance ~~director~~ ~~manager~~, it appears that a tax or penalty less than that properly due has been paid, the finance ~~director~~ ~~manager~~ shall assess the additional amount found to be due and shall add thereto interest on the tax only. The finance ~~director~~ ~~manager~~ shall notify the person by mail of the additional amount, which shall become due and shall be paid within 30 days from the date of the notice, or within such time as the finance ~~director~~ ~~manager~~ may provide in writing.

Interest shall be calculated at one percent per month on the amount due and owing to the city.

5.55.040 Time in which assessment may be made.

The finance ~~director~~ ~~manager~~ shall not assess or correct an assessment for additional taxes, penalties, or interest due more than four years after the close of the calendar year in which they were incurred, except that the finance ~~director~~ ~~manager~~ may issue an assessment:

- A. Against a person who is not currently registered or has not filed a tax return as required by this title for taxes due within the period commencing 10 years prior to the close of the calendar year in which the person was contacted in writing by the finance ~~director~~ ~~manager~~;
- B. Against a person that has committed fraud or who misrepresented a material fact; or
- C. Against a person that has executed a written waiver of such limitations.

Section 22. Richland Municipal Code Section 9.30.060, entitled Tax levied, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 18-12, is hereby amended as follows:

9.30.060 Tax levied.

A. There is levied a tax at the rate of five percent on the gross revenue less the amount paid for or as prizes from operating or conducting bingo games, raffles and fishing derbies within the city of Richland. After deducting the amount paid for or as prizes, there is levied a tax at the rate of 10 percent on the remaining receipts from social card games. There is levied a tax at the rate of five percent of gross receipts from punch boards or pull tabs. There shall be a city tax levied upon amusement games of two percent of the gross receipts from the amusement game less the amount awarded as prizes.

B. The tax for the previous six-month period, or portion thereof, shall be paid semi-annually on or before the twentieth day of January, and on or before the twentieth day of July, at the office of the finance ~~director~~ ~~manager~~, Richland City Hall; provided, however, that those persons conducting activities subject to taxation under this section less frequently than once every two months shall pay the tax for each taxable activity at the office of the finance ~~director~~ ~~manager~~, Richland City Hall, within 30 days following the date upon which the activity was conducted; provided further, that each registrant shall maintain sufficient accounting books and/or documentation to substantiate the registrant's revenue from bingo, raffles, amusement games and fishing derbies, which accounting books and/or documentation shall be made available to the city for inspection at reasonable times and under reasonable circumstances. It is the responsibility of the organization to determine the appropriate reporting by contacting the Washington State Gambling Commission.

Section 23. Chapter 11.34 of the Richland Municipal Code, entitled Impound of Vehicles, as first enacted by Ordinance No. 78-77, and last amended by Ordinance No. 15-06, is hereby amended as follows:

**Chapter 11.34
IMPOUND OF VEHICLES**

Sections:

11.34.010 Notice to impound – Authority of contractor.

11.34.020 Procedure when no towing contract has been awarded.

11.34.030 Impoundment for driving while license suspended/revoked (DWLS/DWLR).

11.34.010 Notice to impound – Authority of contractor.

If a towing contract has been awarded, the police officer ordering impounding shall immediately notify the contractor of the location of the impounded vehicle. Such contractor shall thereupon be authorized to seize and impound said vehicle and remove it to a city-approved vehicle impound station.

11.34.020 Procedure when no towing contract has been awarded.

A. The ~~chief of police~~ ~~director of police services~~ shall maintain a list of all businesses within the city of Richland, which businesses are licensed, properly equipped, and otherwise qualified to engage in the occupation of vehicle towing and storage. As a condition precedent to the name of

any such business appearing upon the list so compiled by the chief of police ~~director of police services~~, each such business shall file with the finance director ~~manager~~ a bond in the sum of \$10,000 binding the business and its authorized representative, as principal, and also executed by a surety company authorized to do business in the state of Washington, which bond shall be conditioned upon the business faithfully performing impound and emergency towing pursuant to city ordinance when so authorized by the Richland police ~~services~~ department. The bond shall be in a form approved by the city attorney, and the sufficiency of the surety shall be approved by the city manager and finance director ~~manager~~.

B. As an additional condition precedent to the name of any such business appearing on the list so compiled by the chief of police ~~director of police services~~, each such business shall present to the finance director ~~manager~~ evidence, satisfactory to the finance director ~~manager~~, reflecting that the business fully complies with all Washington State standards and requirements for towing businesses, including but not limited to those standards set forth in Chapter 204-91A WAC, as the same presently exists or may hereafter be amended; provided, however, that the requirement of compliance with Washington State standards shall not apply to any towing business licensed to do business by the city of Richland on the effective date of the ordinance amending and codified in this section. As a final condition precedent to the name of any such business appearing on the list so compiled by the chief of police ~~director of police services~~, each such business shall present to the finance director ~~manager~~ a copy of a valid insurance certificate insuring the business against liability for loss or damage to the vehicle and its contents during impound, towing, or storage. Maintenance of the bond, insurance and compliance with state standards to the extent provided in this section shall be conditions precedent to the name of such business continuing to appear on the list compiled by the chief of police ~~director of police services~~.

C. Vehicle impounds and emergency tows shall be assigned to the businesses named on the list so compiled by the chief of police ~~director of police services~~, on a rotational basis; provided, that in the event that it is not possible to contact a business heading the list at any particular time, or such business is unwilling or unable to accept the impound or emergency tow, the next business appearing on the list shall be contacted until the impound or emergency tow is accepted. The police officer ordering the impound or emergency tow, or a member of the police ~~services~~ department acting under the authority of the police officer ordering the impound or emergency tow, shall notify the business which has accepted the impound or emergency tow of the location of the vehicle to be impounded or towed. The business so notified shall thereupon be authorized to seize such vehicle and remove the same to the city vehicle pound or, in the case of an emergency tow, to another appropriate location.

11.34.030 Impoundment for driving while license suspended/revoked (DWLS/DWLR).

A. Authority. Pursuant to the authority of RCW 46.55.113, whenever the driver of a vehicle is arrested for violation of RCW 46.20.342, driving while license suspended or driving while license revoked, or RCW 46.20.345, operation of vehicle under other license or permit prohibited while license suspended or revoked, the vehicle is subject to impoundment at the direction of the Richland police ~~services~~ department or one of its officers for a length of time provided by this section. Towing operators impounding vehicles pursuant to this chapter must comply with all the statutory requirements established in RCW 46.55.110, 46.55.120 and 46.55.130 relating to notification of impound and sale of vehicle to the registered or legal owner.

B. Vehicle Impound – DWLS/DWLR First or Second Degree. When a vehicle is impounded because the operator is arrested for violation of RCW 46.20.342(1)(a), DWLS first degree, or RCW 46.20.342(1)(b), DWLS second degree, the vehicle will be held in impound, at the written direction of the Richland police ~~services~~ department, for a period of time set forth below:

1. Thirty days when the Department of Licensing's records show that the operator has no prior conviction of RCW 46.20.342(1)(a), DWLS first degree, or RCW 46.20.342(1)(b), DWLS second degree, within the past five years; or
2. Sixty days when the Department of Licensing's records show that the operator has been convicted once for RCW 46.20.342(1)(a), DWLS first degree, or RCW 46.20.342(1)(b), DWLS second degree, within the past five years; or
3. Ninety days when the Department of Licensing's records show that the operator has been convicted two or more times for RCW 46.20.342(1)(a), DWLS first degree, or RCW 46.20.342(1)(b), DWLS second degree, within the past five years.

C. Vehicle Impound – DWLS/DWLR Third Degree. When a vehicle is impounded because the operator is in violation of RCW 46.20.342(1)(c), third degree, the vehicle will be held in impound or immediately released, at the written direction of the Richland police ~~services~~ department, as set forth below:

1. Immediate release when the Department of Licensing's records show that the operator has no prior convictions of RCW 46.20.342(1)(a), DWLS first degree, RCW 46.20.342(1)(b), DWLS second degree, RCW 46.20.342(1)(c), DWLS third degree, or similar local ordinance within the past five years; or
2. Thirty days when the Department of Licensing's records show that the operator has one or more convictions of RCW 46.20.342(1)(a), DWLS first degree, RCW 46.20.342(1)(b), DWLS second degree, RCW 46.20.342(1)(c), DWLS third degree, or similar local ordinance within the past five years.

D. Redemption of Vehicle. Vehicles impounded pursuant to this section may be redeemed after being held for the requisite impoundment period as set forth in subsections (B) and (C) of this section and the following conditions have been satisfied:

1. Eligible person as established in RCW 45.55.120 pays all towing, removal, storage and administrative fees of \$50.00 in commercially reasonable tender as provided in RCW 46.55.120; and
2. In addition, when the vehicle was impounded because the operator was in violation of RCW 46.20.342 and the operator was the registered owner of the vehicle at the time of the impound, such registered owner shall pay all penalties, fines, and forfeitures owed by him or her. The Richland police ~~services~~ department, or designee, shall issue a written order directing the release of the impounded vehicle when all the terms and conditions of redeeming such vehicle, as set forth in this section, are satisfied.

E. Early Release of Vehicle. The spouse of the operator, registered owner of a company vehicle, representative of a rental car agency when ownership of the impounded vehicle has been determined to be in its name, lending institution with a security interest in the impounded vehicle, owner of the vehicle who was not the operator at the time of the impound, or any other allowable party under the provision of RCW 46.55.120, may petition the Richland city attorney's office, as designee of the Richland police ~~services~~ department, during normal business hours for early release of the impounded vehicle before the expiration of the impound period on the basis of economic or personal hardship taking into consideration public safety, the operator's criminal history and driving record. If the Richland city attorney's office grants the petitioner's request for early release of the impounded vehicle, the petitioner must pay all towing, removal, storage and administrative fees, including the administrative fee of \$50.00 to the impound revenue fund, in commercially reasonable tender as provided in RCW 46.55.120 before the impounded vehicle will be released.

F. Contesting Impoundment. Any person seeking to contest the validity of the impoundment or the amount of towing and storage charges has a right pursuant to the provisions of RCW 46.55.120 to a hearing in Benton County district court.

G. Severability. If any provision of this section or its application to any person or circumstance is held invalid, the remainder of this section or the application of the provisions of other persons or circumstances is not affected.

Section 24. Richland Municipal Code Section 13.06.300, entitled Utility rate setting, as first enacted by Ordinance No. 28-06, and last amended by Ordinance No. 31-20, is hereby amended as follows:

13.06.300 Utility rate setting.

A. Fee Formula. A monthly service fee for the operation of the utility shall be established from time to time by ordinance of the city council in conformity with RCW 35.21.766. The amount of the fee shall be based upon cost of regulating ambulance services and the cost of providing the EMS program as determined by a cost-of-service study done pursuant to RCW 35.21.766(3). Those costs, after transport charges and the general fund contribution, shall be divided among Richland residents and other occupants based on a calculation of demand costs and availability costs, consistent with accepted principles of utility rate setting.

1. The rate attributable to availability costs of the utility shall be uniformly applied across all user classifications within the utility.

2. The rate attributable to demand costs shall be established and billed to each utility user classification based on each user classification's burden on the utility.

The fee charged by the utility shall reflect a combination of the rates attributable to both the availability cost and the demand cost. The resulting fees shall be assessed to identifiable use classifications. Fees shall not exceed the revenue requirements to cover the costs of the utility, as authorized by the city council by adoption of an annual budget and subsequent amendments.

B. Classifications. The monthly service fee shall be assessed on each of the following utility user classifications:

1. Family residential.
2. Multifamily residential.
3. Adult family homes.
4. Assisted living facilities.
5. Twenty-four-hour nursing facilities.
6. Group homes.
7. Physician's clinics.
8. Schools.
9. Commercial/business.
10. City public areas.

C. Collection of Fees. The fee shall be collected on a monthly basis in accordance with RMC 13.06.310 from each owner of a residential unit (for the family residential classification and the multifamily classifications to the extent that each unit is separately billed for utilities) and from each owner of a facility (for classifications other than family residential and separately billed multifamily residential units). The occupant of each unit within the above classifications, as applicable, shall be responsible for payment of this service fee for the availability and use of ambulance services. Multifamily residential units or other multi-unit properties that are billed for other utilities through a single utility connection shall be charged a service fee for each active or occupied unit. No service fee shall be charged with respect to any vacant building or unoccupied unit or parcel.

D. Service Fee Exemptions/Reductions.

1. Any change in the occupancy or use of a parcel, or any other change in circumstance that eliminates application of an exemption from the service fee, shall immediately make the affected property subject to the applicable service fee. The service fee shall become due and payable as of the date of the change in use and shall continue until the parcel again meets exemption requirements.
2. Monthly rates shall not be prorated. Initial and final charges may be prorated in accordance with the city's standard utility proration practices.

3. Any customer seeking an exemption from payment of the service fee and/or conversion from covered to exempt status, must file a written petition with the finance ~~director~~ ~~manager~~ seeking a determination as to whether a specific parcel satisfies the exemption requirements set forth in this section.

4. The combined rates charged shall reflect an exemption for persons who are Medicaid eligible and who reside in a nursing facility, boarding home, adult family home, or receive in-home services.

5. The combined rates charged may reflect an exemption or reduction for designated classes consistent with Article VIII, Section 7 of the State Constitution, and the amounts of any such exemption or reduction shall be a general expense of the utility, and designated as an availability cost, to be spread uniformly across the utility user classifications.

E. Periodic Service Fee Review. The city manager or ~~his/her~~ designee will periodically perform financial review and analysis of the utility's revenues, expenses, indebtedness, fees and accounting, and recommend budgets, fee adjustments and financial policy. Based on such review, the city manager or ~~his~~ designee shall recommend changes, amendments or additions for adoption by the city council. The total revenue generated by the rates and charges shall not exceed the total costs necessary to regulate, operate, and maintain an ambulance utility.

Section 25. Richland Municipal Code Section 16.08.030, entitled Billing and collection, as first enacted by Ordinance No. 5-98, and last amended by Ordinance No. 12-07, is hereby amended as follows:

16.08.030 Billing and collection.

Stormwater utility charges, as imposed by RMC 16.08.010, shall be computed on a monthly basis and shall be included as a separate charge listed on the city utility bill. Stormwater charges will be billed as follows:

- A. To the active utility customer on commercial or residential rented or leased property, excluding apartments; or
- B. To the owner when owner occupies a commercial or residential property; or
- C. To the owner where stormwater is billed on an annual basis; or
- D. To the owner when no other utility services are provided at a specific location or property; or
- E. For apartments, to the active utility account for the property manager or the property owner.

Commercial stormwater charges not included in a monthly city utility bill and that are less than \$40.00 per month will be billed on an annual basis.

The stormwater charge for the city-owned parking lots serving the Uptown Shopping Center and the parkway district shall be the obligation of the property owners located in those areas. The

stormwater charges associated with these parking lots shall be divided amongst the property owners according to the proportion of each owner's square footage to the total privately owned square footage in the area.

The finance ~~director~~ ~~manager~~, or his or her designee, is hereby authorized to administer the billing and collection of stormwater utility fees. In the event a property does not have utility service but is subject to charges imposed by this chapter, a new account shall be established and that property shall be billed separately for the stormwater utility charges. The finance ~~director~~ ~~manager~~ is directed to compile a list of all residential property owners or occupiers, commercial property owners and vacant land owners, as is necessary for determining utility charge liability under this chapter. The finance ~~director~~ ~~manager~~ is further directed to develop any rules and regulations which are consistent with this chapter and which are necessary for its administration. Collection and enforcement shall be as provided in the statutes of the state of Washington, Chapter 35.67 RCW et seq. as they currently exist or may hereafter be modified and construed.

Section 26. Richland Municipal Code Section 18.36.220, entitled Annual review of irrigation water utility revenue, as first enacted by Ordinance No. 06-05, is hereby amended as follows:

18.36.220 Annual review of irrigation water utility revenue.

On or before the first day of September of each calendar year, the finance ~~director~~ ~~manager~~ or ~~his~~ designee shall report to the city council any modification and/or increase in the irrigation water utility rate necessary and/or desirable to meet anticipated expenditures of the utility, including but not limited to debt service, operating, replacement, upgrading, and expansion requirements projected in the ensuing year.

Section 27. Richland Municipal Code Section 19.20.020, entitled Determination of proper type of procedure, as first enacted by Ordinance No. 12-96, and last amended by Ordinance No. 19-14, is hereby amended as follows:

19.20.020 Determination of proper type of procedure.

A. Determination by Director. The ~~deputy city manager for community and~~ development services ~~director~~ or ~~his/her~~ designee (hereinafter the "director") shall determine the proper procedure for all development applications. If there is a question as to the appropriate type of procedure, the director shall resolve it in favor of the higher procedure type number.

B. Optional Consolidated Permit Processing. An application that involves two or more procedures may be processed collectively under the highest numbered procedure required for any part of the application or processed individually under each of the procedures identified by this code. The applicant may determine whether the application shall be processed collectively or individually. If the application is processed under the individual procedure option, the highest numbered type procedure must be processed prior to the subsequent lower numbered procedure.

C. Decision-Maker(s). Applications processed in accordance with subsection (B) of this section which have the same highest numbered procedure but are assigned different hearing bodies shall be heard collectively by the highest decision-maker(s). The city council is the highest, followed by the hearing examiner, the board of adjustment or planning commission, as applicable, and then

the director. Joint public hearings with other agencies shall be processed according to RMC 19.20.040.

D. Whenever an application involving a comprehensive plan amendment or other legislative action is filed with quasi-judicial actions such as applications for zoning reclassifications, special use permits, planned unit developments and/or preliminary plats, the application requiring legislative action shall first be completed as specified within this title. Following a final decision on the legislative action(s), the hearing examiner shall then consider the applications requiring quasi-judicial action.

Section 28. Richland Municipal Code Section 21.01.020, entitled Administration, permits, and fees, as first enacted by Ordinance No. 20-04, and last amended by Ordinance No. 06-21, is hereby amended as follows:

21.01.020 Administration, permits, and fees.

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

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

Table 20.05.020 from RMC Title 20 shall be considered as if they were integral to and part of this code. All affected chapters and sections of this code regarding fire sprinklers and fire alarms are hereby amended to include Table 20.05.020.

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

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

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

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

1. One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 200 square feet (IRC) and 120 square feet (IBC), are exempted from the requirements for a building permit. A permit for location placement of such exempt structures shall be issued by the City of Richland prior to construction or erection of these structures. The location placement permit shall be based upon a scalable site plan provided by the applicant and shall show all existing structures on the property together with the distances from all

structures to property lines and to other structures, all existing easements and property lines, and all new structure or building proposals. The location placement permit shall be binding upon the applicant for location placement of the structure for all purposes and requirements of Title 23 of the Richland Municipal Code. The location placement permit shall not require payment of any permit fees. Fees associated with any other aspect of the structure or building proposal including, but not limited to, easement encroachment permits and right-of-way construction permits, shall be as currently enacted in the Richland Municipal Code.

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

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

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

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

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

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

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

presented in the “Building Valuation Data” which calculate fees shall not be incorporated or adopted.

Plan Review. Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as previously published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for permit. There shall be no fee required for the review and examination of plans for any detached, single-family dwelling construction; attached, two-family dwelling construction; or construction of accessory buildings to or additions to such one- and two-family dwellings; except for additional review and examination of changes made to plans for such one- and two-family dwellings, additions, or accessory buildings after completion of the plan review or after issuance of the building permit, all of which will be required to pay a fee as shown in item (2) of Table 1-A. Additional plan review required by changes, additions, corrections, or revisions made to the plans after completion of the initial plan review or after issuance of the building permit shall be required to pay a fee as shown in item (2) of Table 1-A.

Plumbing. Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as previously published by the International Association of Plumbing and Mechanical Officials, Inc., and shall incorporate changes from the “Building Valuation Data” group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the “Building Valuation Data” which calculate fees shall not be incorporated or adopted and except that plumbing work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall not require any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in Table 1-1 or as shown in Table 1-A of the 1997 Uniform Building Code for plumbing work associated with a building permit.

Mechanical. Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as previously published by the International Conference of Building Officials, Inc., and shall incorporate changes from the “Building Valuation Data” group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the “Building Valuation Data” which calculate fees shall not be incorporated or adopted and except that mechanical work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall not be required to pay any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown Table 1-A of the 1997 Uniform Building Code for mechanical work associated with a building permit.

Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as previously published by the International Code Council, Inc. and shall incorporate changes from the “Building Valuation Data” group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the “Building Valuation Data” which calculate fees shall not be incorporated or adopted.

Factory-Assembled Structures. Notwithstanding any other provision of the Richland Municipal Code, fees for installation of a factory-assembled structure, including structures meeting the requirements of Title 23 of the Richland Municipal Code for manufactured homes or designated manufactured homes, shall be three hundred dollars (\$300.00) per installation. Fees for building permits for structures attached to a factory-assembled structure, including, but not limited to, garages that are not structurally dependent upon the factory-assembled structure for support, shall be as noted above for building permits and plan review based on valuation of construction. Where a conflict exists between the fee noted here and fees described in other titles of the Richland Municipal Code, the fee noted here shall apply. Factory-assembled structures constructed prior to June 15, 1976, shall be required to undergo inspection and approval by the State of Washington, Department of Labor and Industries, prior to issuance of the installation permit.

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

TOTAL VALUATION	NREC FEE
\$1 to \$20,000	\$100
\$20,001 to \$300,000	\$100 for the first \$20,000 plus \$3.00 for additional \$1,000 or fraction thereof, to and including \$300,000.
\$300,001 to \$800,000	\$940 for the first \$300,000 plus \$1.00 for each additional \$1,000 or fraction thereof, to and including \$800,000.
\$800,001 to \$1,020,000	\$1,440 for the first \$800,000 plus \$0.50 for each additional \$1,000 or fraction thereof, to and including \$1,020,000.
\$1,020,001 or more	\$1,550 maximum

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

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

Provisional utility services may be provided to the extent necessary for construction of the building prior to issuance of such a certificate so long as the building is not used or occupied.

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

Section 29. Richland Municipal Code Section 28.12.090, entitled Application fee, as first enacted by Ordinance No. 31-16, is hereby amended as follows:

28.12.090 Application fee.

A. Reasonable Costs. An applicant shall pay all reasonable costs incurred by the city related to the processing of any application. Processing costs shall include, but not be limited to, the costs of services rendered by any city employee, agent or representative, including consultants and attorneys.

B. The initial deposit of the application fee for the consideration of an application for issuance, renewal, transfer, or modification of a franchise shall be in the amount of \$5,000, or for a license in the amount of \$1,000, which deposit shall be submitted with the application. The city of Richland may, as costs are incurred, draw upon the deposit to recover its administrative costs, including, but not limited to, the reasonable cost of outside consultants retained by the city related to the city's consideration and processing of a franchise. The city, at any time, may require the applicant to deposit additional sums if it appears that the initial deposit or subsequent deposits will be exhausted prior to the final action by the city relating to the consideration by the city of an application for issuance, renewal, transfer, or modification of a franchise. The applicant will not be entitled to further consideration by the city of Richland of its requested action until such time as the additional deposit required by the city has been deposited with the city. In the event the amount of the deposit of an applicant is in excess of the amount of the administrative expenses of the city related to the action requested, then the applicant shall be entitled to a return of any such excess amount. In addition, an applicant that is awarded a franchise shall pay the city a sum of money sufficient to reimburse it for all publication expenses incurred by it in connection with the granting of a franchise or license. Such payment shall be made to the ~~administrative services director of the~~ city within 30 days after the city furnishes the franchisee or licensee with a statement of such expenses.

Section 30. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 31. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 32. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-35, Amending the 2022 Budget in the Streets Capital Construction Fund

Department/Office
Public Works

Ordinance/Resolution Number:
2022-35

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-35, amending the 2022 Budget in the Streets Capital Construction Fund to support a consultant effort to update the City's traffic impact fee program.

Summary:

Chapter 12.03 of the Richland Municipal Code governs the City's traffic impact fee program. The program assesses impact fees on new development to fund a specific set of street system improvements that are necessary to offset the effects of new users on the system. This section of the RMC requires periodic updates to stay current with the scope of necessary improvements, the cost of these improvements, and the pace of development.

The last update to the traffic impact fee program as it applies to development south of the Yakima River occurred in 2018. Since that time, the Badger Mountain South developer has completed a significant update to the traffic impact analysis associated with that development area, and plans for development of the area north of Keene Road and west of Duportail Street have matured. City staff intend to use data from these two areas as the foundation for an update to the traffic impact fee program, and to conduct a general refresh of costs and development for the area. Funding for this update was not included in the 2022 Budget.

Proposed Ordinance No. 2022-35 will add budget capacity from unappropriated fund balance generated by traffic impact fee revenue to fund the consultant work necessary to update the traffic impact fee ordinance. An expert services contract to perform the traffic impact update analysis is expected to cost \$37,900. Sufficient unappropriated funds are available in the Streets Capital Construction Fund, specifically from traffic impact fee revenue, to support the required budget adjustment.

Pursuant to RCW 35.33.091, a duly noticed public hearing was held on September 20, 2022 regarding the increase in appropriations from beginning fund balance in the Streets Capital Construction Fund and from an interfund transfer from the Streets Capital Construction Fund into the Streets Maintenance Fund where the consultant effort will be expensed.

Staff recommends approval of Ordinance No. 2022-35 for first reading, by title only.

Fiscal Impact:

The proposed ordinance will appropriate \$37,900 from existing fund balance to complete this work.

Attachments:

- I. Ordinance No. 2022-35

ORDINANCE NO. 2022-35

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S STREETS CAPITAL CONSTRUCTION FUND.

WHEREAS, on November 16, 2021, Richland City Council approved Ordinance No. 39-21 approving the 2022 Budget; and

WHEREAS, this Ordinance No. 2022-35 will accomplish budget adjustments in the 2022 Budget necessary for the effective delivery of services to the public; and

WHEREAS, the City collects road impact fees to finance road improvements to maintain adequate transportation and traffic service levels; and

WHEREAS, the traffic impact fees require periodic expert review to ensure adequate funding for future road improvements; and

WHEREAS, an expert services contract to perform the traffic impact update analysis is expected to cost \$37,900.00; and

WHEREAS, no funds were appropriated in the Streets Maintenance Fund for a traffic impact fee study; and

WHEREAS, sufficient unappropriated funds are available in the Streets Capital Construction Fund to support the required budget adjustment; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on September 20, 2022 regarding the increase in appropriations from beginning fund balance in the Streets Capital Construction Fund and from interfund transfers into the Streets Maintenance Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2022 Budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the Streets Capital Construction Fund.

Section 3. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide additional appropriations in the Streets Maintenance Fund from interfund transfers and in the Streets Capital Construction Fund from unappropriated fund balance as follows:

Streets Maintenance Fund

Current Appropriation: \$ 3,709,672

Increase in Appropriation: \$ 37,900

Amended Appropriation: \$ 3,747,572

Streets Capital Construction Fund

Current Appropriation: \$ 29,296,626

Increase in Appropriation: \$ 37,900

Amended Appropriation: \$ 29,334,526

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-33, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code

Department/Office
City Attorney

Ordinance/Resolution Number:
2022-33

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-33, amending Title 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with municipal practices and to eliminate ambiguities. The edits proposed in Ordinance No. 2022-33 reflect changes in organization structure introduced by a change in city leadership. Primarily, the ordinance establishes Finance as a separate department under the direction of a finance director.

Staff recommends approval of Ordinance No. 2022-33 for second reading and passage.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-33

ORDINANCE NO. 2022-33

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 2.04 OF THE RICHLAND MUNICIPAL CODE RELATED TO THE ADMINISTRATIVE CODE.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguities and align with current practices; and

WHEREAS, due to changes in staffing and organizational structure, updates to Title 2.04 RMC are necessary to bring the Richland Municipal Code into alignment with municipal operations.

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

Section 1. Chapter 2.04 of the Richland Municipal Code, entitled Administrative Code, as first enacted by Ordinance No. 125, and last amended by Ordinance No. 2022-02, is hereby amended as follows:

Chapter 2.04 ADMINISTRATIVE CODE

Sections:

- 2.04.010 Purpose.**
- 2.04.020 Charter defined.**
- 2.04.030 City manager – Responsibilities.**
- 2.04.040 City manager – Duties.**
- 2.04.050 City manager – Administrative supervision.**
- 2.04.060 City manager – Administrative rules.**
- 2.04.070 City manager – Staff.**
- 2.04.080 City manager – Reports to the council.**
- 2.04.090 City manager – Absence or disability.**
- 2.04.100 Groups, departments, and officers established.**
- 2.04.105 Oaths of office.**
- 2.04.110 Boards, commissions and committees.**
- 2.04.115 Ad hoc citizens committees.**
- 2.04.120 Procedure for filling vacancies on boards, commissions, and committees.**
- 2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.**
- 2.04.126 Deputy city manager.**
- 2.04.127 *Repealed.***
- 2.04.128 Assistant city manager.**
- 2.04.130 City clerk.**
- 2.04.140 City attorney.**
- 2.04.150 *Repealed.***
- 2.04.155 Administrative services department.**

- 2.04.156 Human resources department.
- 2.04.158 Finance department.
- 2.04.160 Development services department.
- 2.04.161 Parks and public facilities department.
- 2.04.165 *Repealed.*
- 2.04.170 Public works department.
- 2.04.180 Energy services department.
- 2.04.200 *Repealed.*
- 2.04.205 Fire and emergency services department.
- 2.04.210 Police department.
- 2.04.220 *Repealed.*
- 2.04.260 Severability.
- 2.04.270 Interpretation.

2.04.010 Purpose.

This chapter is adopted pursuant to Article II, Section 2.07(K) of the Richland City Charter authorizing council to adopt an administrative code to govern the administration of the city, to create or eliminate departments, offices, and positions of employment not created by the Charter, and to determine the powers and duties of any department and office.

2.04.020 Charter defined.

“Charter” when used in this chapter means the Richland City Charter.

2.04.030 City manager – Responsibilities.

The city manager shall be the chief administrative officer of the general city government and shall supervise and be responsible for the effective management of the administrative and financial affairs of the city, and shall supervise all city departments and offices, except as otherwise provided by the Charter, general laws or ordinances. The city manager is responsible for the proper execution of the policies set by the city council and the enforcement of all laws and ordinances. The city manager is responsible to the city council for the efficient operation of all city departments and offices under the manager’s jurisdiction, and shall likewise be responsible to the city council for the economical conduct and operation of all city departments and offices under the manager’s jurisdiction.

2.04.040 City manager – Duties.

The city manager shall:

- A. Keep the council informed of the conditions and needs of the city;
- B. Make such reports and recommendations as the manager deems desirable or as may be requested by the council;
- C. Prepare and submit to the council the proposed annual budget for the city;
- D. Prepare and submit annually to the council a five-year capital expense budget;
- E. Control city expenditures so that actual expenditures do not exceed amounts available for expenditures;

F. Supervise the purchase, lease, rental, use, maintenance and assignment of city property required by the city;

G. Appoint, remove, suspend or discipline all officers and employees of the city under the city manager's jurisdiction, subject to the Charter, ordinances or general laws; provided, that this authority may be delegated by the city manager, in the city manager's discretion, to a department head or department director;

H. Fix and establish the number of employees in the various city departments and offices under the manager's jurisdiction and determine their duties and compensation, subject to the compensation plan and appropriations adopted by the city council;

I. Exercise all powers conferred by law upon the city but not specifically conferred upon any official or the city council;

J. Negotiate and sign, on behalf of the city, contracts duly authorized by the council or by ordinance and administer the provisions of such contracts;

K. Take or cause to be taken or recommend to the city council in the proper case all and every action necessary to protect the best interests and promote the welfare of the city;

L. Represent the city at meetings with other governmental units, agencies, commissions, and associations as deemed necessary or as directed by the city council;

M. Perform such other duties and have and exercise such other powers as may be prescribed by law.

2.04.050 City manager – Administrative supervision.

The city manager, in exercising general control over the administrative affairs of the general government of the city, shall deal insofar as it is possible through the administrative officers of the general government designated by this code, and except as otherwise provided by Charter or general law, all such officers shall be directly and exclusively responsible to the city manager, and to no other person or body, for the efficient or economical conduct of their respective departments and offices.

2.04.060 City manager – Administrative rules.

The city manager is authorized to issue rules or administrative regulations not inconsistent with general law, the Charter or ordinances of the city, outlining the general procedures for the administration of city activities under the city manager's jurisdiction, and may provide for a system of administrative regulations to be issued by the heads of the various departments and offices of the city's general government.

2.04.070 City manager – Staff.

The city manager may, within the limits of the annual budget adopted by the city council, appoint administrative assistants or designate employees of the city as such whose duties shall be to assist the city manager in such a manner as the city manager may designate and to conduct studies and research into the most advantageous administrative practices and other matters affecting the city, its government and its administration, the application of which will improve the administration of the city government. The city manager may, within the limits of the annual budget adopted by the

city council, determine appropriate staffing levels for the city manager's office and for the other departments and divisions of the city.

2.04.080 City manager – Reports to the council.

The city manager shall prepare and submit to the city council annually, at the close of each fiscal year, a complete report of the city's administrative activities and finances for the preceding year, which report shall be made available for public distribution. The city manager shall prepare and present such other reports as the city council may require or as the manager deems advisable. The city manager, as part of the adoption of the annual budget, shall provide to city council a current organizational chart.

2.04.090 City manager – Absence or disability.

In the event of an absence, suspension, or disability of the manager exceeding 60 calendar days, or if a vacancy should occur in the office, the council may designate a qualified administrative officer of the city to perform the duties of the office until the manager shall return to duty or until the appointment of a successor.

2.04.100 Groups, departments, and officers established.

Administrative services of the city shall be organized into departments and officers whose titles are created and established as follows:

Department/Office	Administrative Officer
City Manager's Office	City Manager
City Clerk's Office	City Clerk
City Attorney's Office	City Attorney
Administrative Services Department	Assistant City Manager
Human Resources Department	Human Resources Director
Finance Department	Finance Director
Development Services Department	Development Services Director
Parks & Public Facilities Department	Parks & Public Facilities Director
Public Works Department	Public Works Director
Energy Services Department	Energy Services Director
Fire and Emergency Services Department	Fire Chief
Police Department	Chief of Police

2.04.105 Oaths of office.

For purposes of Article VIII, Section 8.05 of the Richland City Charter, an "officer of the city" means all elected officials, the city manager, any assistant and/or deputy city manager(s), all administrative officials established in RMC 2.04.100, and all general authority Washington peace officers in the Richland Police Department.

2.04.110 Boards, commissions and committees.

A. Boards, Commissions and Committees Created. There shall be boards, commissions and

committees as defined in this title and such other boards, commissions and committees as have been or are hereafter established by ordinance or by general laws. Each board, commission or committee shall be so organized and shall have such powers as are conferred and such duties as are required by general laws, the Charter and ordinances.

B. Applicability. This section shall apply to all boards, commissions and committees except the firemen's pension board and the police relief and pension board.

C. Officers, Liaisons, Staff Assistance.

1. Officers. The board, commission or committee shall elect its own chairperson and vice chairperson and create and fill such other offices as it may determine it requires.

2. Council Liaisons. Except as otherwise provided in this title, all boards, commissions and committees shall have a liaison appointed from the council who shall serve consistent with RMC 2.04.125(A).

3. Staff Liaisons. The administrative officer of the department or offices most closely connected with the activity of a board, commission or committee shall serve as a staff liaison to that board, commission or committee. To the extent such communication is warranted, the staff liaison is responsible for facilitating communication between the assigned board, commission or committee and city employees, consultants, contractors, customers, applicants, city manager, city council, and members of the public.

4. Liaisons shall not be members of the board, commission or committee to which they are appointed and shall fulfill the role of facilitation and transfer of information between the respective board, committee and commission.

D. Membership.

1. Appointment. All board, commission and committee members shall be appointed by the council. The appointment procedure referenced in RMC 2.04.120 shall be used to recruit and evaluate candidates for appointment.

2. Compensation and Political Affiliation. All board, commission and committee members shall serve without compensation and without regard to political affiliation.

3. Membership Limitations. Excepting the personnel committee, a board, commission or committee member is limited to membership on two boards, commissions or committees, including ad hoc or temporary committees in existence for a period exceeding six months. See RMC 2.28.125 for limitations on members of the personnel committee.

E. Residency Qualification. Except as provided herein, all board, commission and committee members shall reside within Richland city limits, both at the time of appointment and for the duration of the member's term. Youth members of the arts commission and the parks and recreation commission must reside within the boundaries of the Richland School District or the Kennewick School District within Richland city limits. Members of the lodging tax advisory committee and economic development committee must be corporate citizens of Richland. Three

members of the Americans with disabilities citizens review committee may reside outside Richland city limits.

F. Term Limits. Except for the library board and personnel committee, all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee. See RCW 27.12.190 for library board terms and RMC 2.28.125 for personnel committee terms. With the exception of the library board of trustees, the council may waive this limitation for any member of any board, commission or committee by majority vote. All board, commission and committee members shall continue to serve until their successors are appointed by the council.

G. Removal.

1. A board, commission or committee may, by majority vote, recommend to the council that an appointed member be removed upon such grounds as may be deemed appropriate by the board, commission or committee. The council shall take action to approve or deny the recommendation.

2. The council may, on its own motion and by majority vote, remove any appointed member of a board, commission or committee upon such grounds as it may deem appropriate and declare the position vacant.

3. A commission or committee member shall be removed upon absences from three consecutive regular meetings or four regular meetings within a 12-month period. For purposes of this subsection, workshops are excluded from the definition of “regular meeting.”

H. Vacancies.

1. Vacancies occurring other than by expiration of a term shall be filled for any unexpired term in the manner used for regular appointments. For purposes of determining the number of terms served by a member, service in excess of one year shall qualify as a full term.

2. If a member’s residence status changes during his or her term such that the member no longer complies with the residency qualification, the member must immediately vacate his or her position on the board, commission or committee.

3. Vacancies shall be filled using the appointment procedure referenced in RMC 2.04.120.

I. Training. Each new board, commission and committee member shall take the state-required open government training within 90 days of appointment. Board, commission and committee members are required to repeat this training every four years. This training shall be coordinated and monitored for compliance by the city clerk’s office.

J. Expenditures. Any approved expenses incurred by a board, commission or committee shall be paid from the affiliated department’s annual budget.

K. Open Meetings – Executive Session. All meetings shall comply with Chapter 42.30 RCW, the Open Public Meetings Act.

L. Parliamentary Procedure. Boards, commissions and committees shall follow Robert’s Rules of Order when conducting meetings and making decisions.

M. Quorum – Voting – Tie.

1. Quorum. Except for the lodging tax advisory committee, a majority of any members of a board, commission or committee present at a meeting shall constitute a quorum allowing for the transaction of business. Quorum for the lodging tax advisory committee shall be as provided in RMC 2.15.030(B).

2. In the event of a vacancy or vacancies, the majority of any of the remaining members shall constitute a quorum for the transaction of business; provided, however, that at least three members must be present to constitute a quorum of the planning commission, library board and the Americans with disabilities citizens review committee.

3. A majority vote of the quorum shall be sufficient to accomplish an action; provided, however, that board of adjustment, library board and code enforcement board action requires at least three affirmative votes of those present.

4. Members not present for a hearing held by the board, commission or committee shall not participate in the decision unless the member first reads and reviews the full record made at the hearing.

5. All members present participate in a vote, including youth members and the chair, unless a member has recused himself or herself due to a real or apparent conflict of interest or has been disqualified based on an appearance of fairness concern. In the case of a tie vote, the action fails. Members must be present at the meeting to participate in a vote.

N. Records. All boards, commissions, committees and ad hoc committees shall prepare, for each meeting, special meeting or workshop, an agenda and agenda packet for publication on the city's website. Meeting minutes shall be prepared for each meeting and, once approved, shall be published on the city's website. All agendas, agenda packets and meeting minutes shall be prepared pursuant to the procedures adopted by the city. Such records shall be maintained according to the state-mandated retention schedule and the city's established retention policies. All records shall be open to public inspection.

2.04.115 Ad hoc citizens committees.

An ad hoc citizens committee may be constituted upon the motion of the city council.

A. At the time of passing the motion establishing the committee, the following shall be made a part of the motion:

1. A written statement of purpose for the committee.
2. A written description of recommendations which the council expects from the committee.
3. The specific due date of material and recommendation back to the council.
4. An estimated date of completion of the committee assignment.
5. The number of members that shall be on the committee and a statement of qualifications required of committee members.

6. If special circumstances warrant the inclusion of one or more councilmembers as voting members of the committee, the motion shall provide justification for so doing.

B. Other Applicable Rules.

1. The council, through the city manager, will provide oral or written statements to nominated members of the ad hoc committee relating the purpose of the committee, a description and due date of recommendations back to the council and the anticipated date of completion of the committee assignment.

2. Ad hoc committee members shall normally be nominated by members of the city council. Appointment of ad hoc committee members shall be by majority vote of the city council.

3. The ad hoc committee shall appoint a chairperson, vice-chairperson and other officers as they see fit from the membership of the committee. Council may choose to assign a council liaison consistent with the process identified in RMC 2.04.125.

4. *Repealed by Ord. 03-20.*

5. City staff shall provide assistance to the committee as appropriate.

6. A quorum of the ad hoc committee must be present to conduct business. A quorum shall consist of the lowest number of members of the committee that exceeds one-half the stated number of members of the committee.

7. Unless otherwise directed by city council, formal minutes need not be kept except for formal motions.

8. Written reports issued by the ad hoc committee activities shall be approved by majority vote of the committee and signed or initialed by the ad hoc committee chairperson.

2.04.120 Procedure for filling vacancies on boards, commissions, and committees.

The procedure for filling vacancies on boards, commissions and committees shall be kept on file with the city clerk's office and made available for public inspection upon request and by posting on the city's website.

2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.

Biennially, generally at the first workshop after newly elected councilmembers take office, the council shall choose from among its members those who will serve as council liaisons to the various boards, commissions, committees and outside agencies, council appointees to ad hoc committees, and all other council and non-council appointments not covered by RMC 2.04.120. The recommendations generated during the workshop will be presented by resolution to the full city council for approval. Each assignment to a board, commission, committee, or outside agency shall be assigned a category which shall be defined as follows:

A. Liaison Assignment to City of Richland Boards, Commissions and Committees. A councilmember shall not be a voting member of the board, commission or committee and shall participate only to a limited degree. The councilmember's purpose is primarily to communicate council policy to the board, commission or committee and to take back to the council

recommendations and questions. The councilmember shall also gather information about the boards, commissions or committees and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of boards, commissions or committees to which they are assigned.

B. Liaison Assignment to Non-City Organization – Nonparticipant. Councilmembers shall not be voting members of non-city organizations in these kinds of assignments. The councilmember's purpose is primarily to communicate council policy to the organization and to take back to the council recommendations and questions. The councilmember shall also gather information about the organization and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of organizations to which they are assigned.

C. Assignment to Non-City Organization – Board Member. Councilmembers may be voting members of non-city organizations in these kinds of assignments. However, councilmembers shall not participate as officers of the assignee organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate that information to the council when appropriate.

D. Assignment to Non-City Organization – Board Member/Officer. Councilmembers may be voting members and participate as officers of non-city organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to the council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate to the council when appropriate.

E. Assignment to Local, Regional, State, National or International Boards/Commissions and Committees Relating to City or Council Business – Member/Officer. Councilmembers who seek membership, election or reelection for office in local, regional, state, national or international boards/commissions and committees relating to city or council business must, prior to the workshop, submit a request for consideration during the council assignments discussion. Where circumstances require travel outside the local area at city expense, the councilmember shall adhere to RMC 1.01.040.

F. The category of each assignment signals the level of participation required of the councilmember as to each organization or board to which the councilmember is assigned. A roster reflecting the category of each assignment will be kept on file in the city clerk's office.

2.04.126 Deputy city manager.

The deputy city manager, under the direction of the city manager and subject to the provisions of the Charter and general laws, shall [assist the City Manager in the day-to-day administration of the City government, represent the City Manager as directed,](#) provide general administrative oversight of the development services department, parks & public facilities department, public works department, and energy services department, and perform other duties as assigned not inconsistent with the position of deputy city manager.

2.04.127 Deputy city manager for community and development services.

Repealed by Ord. 47-20.

2.04.128 Assistant city manager.

An assistant city manager may be appointed by the city manager and shall have such duties as shall be assigned to him or her by the city manager. The office of assistant city manager may, at the direction of the city manager, be combined with the office of any city official described in the city code.

2.04.130 City clerk.

The city clerk, subject to the provisions of the Charter, general laws and ordinances, shall be responsible for the publication, filing, indexing and safekeeping of all the records of all the proceedings of the council; record and certify all ordinances and resolutions; serve as custodian of the city seal and official city records; prescribe and furnish sample forms for all petitions provided for by Charter and ordinances; serve as registrar of voters for the city, and keep and maintain all election records and have custody of all property in connection with elections and perform such other duties in relation to registration of voters and elections as required by Charter and general law; publish all legal notices unless otherwise provided by general law or ordinance; and perform other duties as may be required by the Charter, the general laws, ordinances, the city council, or the city manager. The city clerk shall attend all meetings of the council and keep a permanent journal of its proceedings.

2.04.140 City attorney.

The city attorney, subject to the provisions of the Charter and general laws, shall advise and assist in the preparation of, and prepare in final form and review for legal correctness, all ordinances, resolutions and regulations; prepare and review for legal correctness all contracts, bonds, franchises and other instruments to which the city is a party; attend all regular and special council sessions unless excused by the city manager; advise the council, the city manager, all department heads and other administrative officials and all boards, commissions and committees as to the legality of any proposed action; be responsible for all prosecutions for violations of ordinances, unless the manager, with the approval of the council, otherwise provides; represent the city in all legal proceedings in which the city is a party or has an interest, before any court or judicial, administrative or other tribunal, unless the manager, with the approval of the council, otherwise provides; settle or compromise, with the approval of the council, claims or suits at law or in equity to which the city may be a party; and preserve in the office of the city attorney copies of all legal opinions rendered.

2.04.150 Administrative services group.

Repealed by Ord. 47-20.

2.04.155 Administrative services department.

The administrative services department, under the direction of the assistant city manager, shall be responsible for internal city services such as purchasing, warehousing, equipment maintenance, fleet management, [and information technology](#). ~~licensing and taxation, and all finance functions including financial and utility reporting, budget, and cash and investment management including debt financing.~~

2.04.156 Human resources department.

The human resources department, under the direction of the human resources director, shall direct and administer the City's personnel program in accordance with the Charter, state and federal laws, and established best practices; maintain proper records of examinations, appointments, removals, leaves of absence, and other significant events in the service of all employees in the classified service and provide administrative support to the City's Personnel Committee; recruit personnel; and perform other duties as may be required by the Charter, the general laws, ordinances, or the city manager. The term "human resources director" has the same meaning as the term "personnel officer" in the Charter.

2.04.158 Finance department.

The finance department, under the direction of the finance director, shall direct and administer licensing and taxation; all finance functions including financial and utility reporting, budget, and cash and investment management including debt financing; and perform other duties as may be required by the Charter, the general laws, ordinances, or the city manager.

2.04.160 Development services department.

The development services department, under the direction of the development services director, shall be responsible for land use planning, development, permits, building inspections, redevelopment and neighborhood improvement, and business and economic development.

2.04.161 Parks & public facilities department.

The parks & public facilities department, under the direction of the parks and public facilities director, shall be responsible for construction and maintenance of certain city facilities, implementation of recreation and enrichment programs for citizens of all ages, physical park planning, maintenance of park areas and related facilities, library, municipal golf, and such other duties as may be assigned.

2.04.165 Utility and public works group.

Repealed by Ord. 47-20.

2.04.170 Public works department.

The public works department, under the direction of the public works director, shall be responsible for engineering and utility operations of water, sewer, stormwater, and solid waste, transportation planning, and road maintenance.

2.04.180 Energy services department.

The energy services department, under the direction of the energy services director, shall be responsible for the provision of energy services.

2.04.200 Public safety group.

Repealed by Ord. 47-20.

2.04.205 Fire and emergency services department.

The fire and emergency services department, under the direction of the fire chief, shall be responsible for emergency medical services, fire prevention, fire operations and fire training.

2.04.210 Police department.

The police department, under the direction of the chief of police, shall be responsible for patrol, investigations, code enforcement and community relations.

2.04.220 Benton County emergency services department.

Repealed by Ord. 47-20.

2.04.260 Severability.

The invalidity of any chapter, section, subsection, provision, clause or portion thereof, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance codified herein or the validity of its application to other persons or circumstances.

2.04.270 Interpretation.

A. Conflicts. In any case where the change of department or position title causes a question or conflict in the responsibility or function to be administered, the city manager shall review the matter and clarify the assignment of responsibility among the departments and officials established by this chapter.

B. Salaries. In cases of reassignment of duties or establishment of positions, the city manager shall review the responsibilities and recommend appropriate salary ranges or adjustments as a part of the annual budget process. Where individuals are assigned temporary acting responsibilities significantly different from their present responsibilities, the city manager, within existing budgetary appropriations, may make interim compensation adjustments as allowed under the personnel rules.

C. Benefits. Notwithstanding the current compensation plan for unaffiliated employees, the city manager, within existing budgetary appropriations, is authorized to approve provision of benefits as provided herein to limited term employees when such employees are hired for the specific purpose of supporting a recognized project-based initiative. Access to medical, dental, vision, deferred compensation, paid time off/sick leave and all other benefits for a limited term employee shall be on the same terms and conditions as they are made available to unaffiliated city employees. The city manager shall determine when a city project qualifies as a recognized "project-based initiative" such that this section applies. Nothing herein shall be construed so as to require the city manager to approve provision of such benefits to any limited term employee. In the event of a conflict between this section and any other section in this title, this section shall prevail.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of September, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: September 6, 2022

Second Reading: September 20, 2022

Date Published: September 25, 2022



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Ordinance No. 2022-34, Amending Richland Municipal Code Section 12.08.065 regarding Pavement Cut Requirements

Department/Office
Public Works

Ordinance/Resolution Number:
2022-34

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-34, amending Richland Municipal Code Section 12.08.065 related to pavement cut requirements.

Summary:

The City has the need, from time to time, to amend the Richland Municipal Code (RMC) to update standards and improve clarity.

In March of this year, Richland City Council adopted Ordinance No. 2022-05 to codify a standard for pavement cut restoration that was the product of a regional technical collaboration.

An unanticipated consequence of the standards set by Ordinance No. 2022-05 was the high cost borne by city residents confronted with emergency repairs to sewer service lines, and from new utility service extensions that occur in city streets. This experience caused staff to reconsider the standards in light of balancing the high costs of pavement restoration on local streets with the benefits of extended pavement life and quality. Modifying the pavement restoration standards of RMC 12.08.065 to reduce the cost of pavement restoration for projects on local streets, while maintaining high standards for arterial streets and major collector streets, will properly balance the best interests of the City and Richland residents.

Staff recommends approval of Ordinance No. 2022-34 for second reading and passage.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2022-34

ORDINANCE NO. 2022-34

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING RICHLAND MUNICIPAL CODE SECTION 12.08.065
RELATED TO PAVEMENT CUT REQUIREMENTS.**

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to update standards and improve clarity; and

WHEREAS, Chapter 12.08 RMC related to Right-of-Way Construction establishes a process for issuing permits for construction in the City's public rights-of-way; and

WHEREAS, the City issues permits for right-of-way construction that result in cutting and removing pavement from existing public streets; and

WHEREAS, cutting, removing, and patching pavement reduces the effective service life of the pavement; and

WHEREAS, the City requires permittees to restore damage caused by construction; and

WHEREAS, the City, as the owner and party responsible for pavement maintenance, has an interest in obtaining high quality pavement patches that minimize the impact to pavement service life; and

WHEREAS, on March 1, 2022, through approval of Ordinance No. 2022-05, Richland City Council codified a standard for pavement cut restoration based on a collaborative regional review and recommendation; and

WHEREAS, an unanticipated consequence of the standards set by Ordinance No. 2022-05 was the high cost borne by city residents confronted with emergency repairs to sewer service lines, and from new utility service extensions that occur in city streets; and

WHEREAS, modifying the pavement restoration standards of RMC 12.08.065 to reduce the cost of pavement restoration for projects on local streets, while maintaining high standards for arterial streets and major collector streets, will properly balance the best interests of the City and Richland residents.

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

Section 1. Richland Municipal Code Section 12.08.065, entitled Pavement cut requirements, as first enacted by Ordinance No. 2022-05, is hereby amended as follows:

12.08.065 Pavement cut requirements.

All construction work on paved streets resulting in cutting or excavation within the street shall be restored per public works standards and as required in this section.

A. For streets that are functionally classified as arterial or major collector, and with a PCI equal to or greater than 75, or that have been resurfaced with a slurry seal, chip seal, cape seal or similar treatment less than one inch thick within the calendar year in which the construction permit ~~was~~ is issued, no cutting or excavation is permitted, except for the following situations and at the discretion of the director:

1. Emergencies that endanger life, property, or public health and safety.
2. Interruption of essential utility service.
3. Work mandated by city, state, or federal legislation.
4. New service to a specific location cannot be reasonably provided by another route or using trenchless technology methods.
5. Minor core drilling or potholing (maximum eight-inch bell hole) to locate utilities.

B. If construction work is authorized by the city for the reasons identified in subsections (A)(1) through (5) of this section, pavement patches shall meet the following requirements:

1. Lateral cuts perpendicular to the flow of traffic shall ~~be~~ have the pavement removed and replaced a minimum of 25 feet wide, centered on the trench cut, to include the full width of each travel lane or shoulder disturbed by the cut or excavation. Removal shall be by grinding pavement a minimum of 1.75 inches deep, or by saw cutting and excavation. Paving shall be accomplished with a paving machine.
2. Longitudinal cuts parallel with the flow of traffic shall have the pavement removed and replaced to include the full width of each travel lane or shoulder disturbed by the cut or excavation. The minimum longitudinal patch length shall be 25 feet. Removal shall be by grinding pavement a minimum of 1.75 inches deep, or by saw cutting and excavation. Paving shall be accomplished with a paving machine.
3. For lateral patches less than 25 feet apart from edge-of-patch to edge-of-patch, work shall be incorporated into a single patch. For longitudinal patches, if the outside travel lane is patched, the adjacent paved shoulder shall also be replaced if less than four feet of width remains.
4. All patches shall be at least as thick as the adjacent road section or shall meet the public works standards' minimum road section thickness for the classification of the street, whichever is thicker.
5. Minor core-drilled holes and potholes shall be backfilled with control density fill (CDF), or as approved by the director.
6. All patches shall have the perimeter joints of the patch crack-sealed.
7. Disturbed traffic markings and striping shall be restored with approved in-kind materials.

C. Functionally classified arterial and major collector streets ~~Streets~~ with a PCI of less than 75 that have not been resurfaced with any pavement treatment within the calendar year in which the

construction permit ~~was~~ is issued may be cut or excavated if utility work cannot reasonably utilize another route or trenchless technology. A functionally classified minor collector street or local street that has not been resurfaced with any pavement treatment within the calendar year in which the construction permit is issued, regardless of PCI rating, may be cut or excavated if utility work cannot reasonably utilize another route or trenchless technology. Emergency residential sewer service repairs may cut paved streets, regardless of street classification and PCI rating, subject to the following restoration requirements. If construction work is authorized by the city under this subsection, pavement patches shall meet the following requirements:

1. Lateral cuts perpendicular to the flow of traffic shall ~~be~~ have the pavement removed and replaced a minimum of six feet wide, centered on the trench cut, to include one-half width or all of each travel lane disturbed by the cut (to prevent a joint in the wheel path). There shall be a minimum of one foot of patch width beyond each side of the trench cut.
2. Longitudinal cuts parallel with the flow of traffic shall have the pavement removed and replaced to include one-half width or all of each travel lane disturbed by the cut or excavation (to prevent a joint in the wheel path). There shall be a minimum of one foot of patch width beyond each side of the trench cut. Minimum length of the patch in a travel lane shall be six feet.
3. For lateral patches less than 25 feet apart from edge-of-patch to edge-of-patch, work shall be incorporated into a single patch. For longitudinal patches, if the outside travel lane is patched, the adjacent paved shoulder shall also be replaced if less than four feet of width remains.
4. All patches shall be at least as thick as the adjacent road section or shall meet the public works standards' minimum road section thickness for the classification of the street, whichever is thicker.
5. Minor core-drilled holes and potholes shall be backfilled with control density fill (CDF), or as approved by the director.
6. All patches shall have the perimeter joints of the patch crack-sealed.
7. Disturbed traffic markings and striping shall be restored with approved in-kind materials.

D. The completed surface of the pavement shall not vary more than one-fourth inch from the lower edge of a 10-foot straightedge placed parallel with the flow of traffic.

E. The contractor shall be responsible for the continued performance of the patched asphalt to conform to this section and the public works standards for two years after the permit is closed by the city's acceptance of the patch.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of September, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: September 6, 2022

Second Reading: September 20, 2022

Date Published: September 25, 2022



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-118, Authorizing a Purchase and Sale Agreement with G.S. Gasoline, Inc. for Real Property at 2201 Stevens for the Vantage Pathway - Phase 2 Project

Department/Office
Public Works

Ordinance/Resolution Number:
2022-118

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-118, authorizing the City Manager to sign and execute a purchase and sale agreement in the amount of \$7,461.00 and all other documents necessary to complete acquisition of the required property interests from G.S. Gasoline, Inc. as described therein.

Summary:

The 2022-2027 Capital Improvement Plan (CIP) includes the Vantage Highway Pathway – Phase 2 project (the "Project"). The Project will construct a 12-foot asphalt multi-use pathway on the north side of State Route (SR) 240 from Hagen Road to Stevens Drive. The easterly most segment of the Project will improve Saint Street to include active transportation features, including sidewalks and bicycle lanes.

Project completion requires acquisition of property in fee and a temporary construction easement from a single private property owner on the corner of Saint Street and Stevens Drive. G.S. Gasoline, Inc. is the property owner affected by the Project, and has agreed to terms allowing the City to acquire the necessary property rights. The funds necessary to acquire the property will be paid by Vantage Highway Pathway – Phase 2 project funds.

The City's best interests are served by completing acquisition of the land-in-fee and a temporary construction easement from the G.S. Gasoline, Inc. to enable completion of the Vantage Highway Pathway – Phase 2 project.

Staff recommends adoption of Resolution No. 2022-118.

Fiscal Impact:

The total costs of this acquisition are estimated at approximately \$9,000, including \$7,461 in compensation to the property owner and approximately \$1,500 in closing costs. The project budget is sufficient to absorb these costs.

Attachments:

1. Resolution No. 2022-118
2. Draft Purchase and Sale Agreement - G.S. Gasoline, Inc.

RESOLUTION NO. 2022-118

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT WITH
G.S. GASOLINE, INC. FOR ACQUISITION OF REAL PROPERTY
LOCATED AT 2201 STEVENS DRIVE FOR THE VANTAGE
HIGHWAY PATHWAY – PHASE 2 PROJECT.**

WHEREAS, the 2022-2027 Transportation Improvement Program (TIP) and the 2022-2027 Capital Improvement Plan (CIP) include a project titled Vantage Highway Pathway – Phase 2 (the “Project”); and

WHEREAS, the Project will construct a 12-foot asphalt multi-use pathway on the north side of State Route 240 (SR-240) from Hagen Road to Stevens Drive; and

WHEREAS, project completion requires property acquisitions from several private property owners and a temporary construction easement from a single private property owner; and

WHEREAS, G.S. Gasoline, Inc. has property affected by the Project, and has agreed to terms allowing the City to acquire the necessary property rights required for the Project; and

WHEREAS, the City’s best interests are served by acquiring the land-in-fee and a temporary construction easement from G.S. Gasoline, Inc. to enable completion of the Vantage Highway Pathway – Phase 2 project; and

WHEREAS, the funds necessary to acquire the property are available and will be paid by Vantage Highway Pathway – Phase 2 project funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase and sale agreement in the amount of \$7,461.00 and all other documents necessary to complete acquisition of the required property interest from G.S. Gasoline, Inc. in support of the Vantage Highway Pathway – Phase 2 project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of September, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY
Project-related Acquisition

Re: 2201 Stevens Dr, Richland, WA; Parcel No. 134081012263002

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **City of Richland**, a Washington municipal corporation (“Purchaser”), and **G. S. Gasoline, Inc.**, a Washington Corporation (“Seller”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. Purchase and Sale of Property. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located in the City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. Laws and Rights. The sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below. A Temporary Construction Easement will also be granted by Seller.

2. Purchase Price. The total purchase price for the Property shall be **Seven Thousand Four Hundred Sixty-One and NO/100 (\$7,461.00)** (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of a City warrant.

2.1. Reserved.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

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

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

4. Title Matters.

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

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

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

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

4.2. Reserved.

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

5.1. Reserved.

6. Closing. Closing shall occur upon final signatures on Deed by Seller and acceptance by Purchaser and recordation in the County Auditor's Office. As used herein, "closing" or "date

of closing” means the date on which all appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Purchaser shall pay the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, deed or real property transfer taxes, and all Title Company’s escrow fees and charges.

7. Covenants, Representations and Warranties.

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

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

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

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

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

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

(b) Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

(c) Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

(d) Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

(e) To Seller's knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

(f) Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

(g) As of the Effective Date and as of the date of Closing, Seller is not person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

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

(a) Purchaser is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

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

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

8. Casualty and Condemnation.

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

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

9. Purchasers' Remedies. In the event of material breach of this Agreement by Seller, Purchaser shall have, as its sole remedies: (a) the right to pursue specific performance of this Agreement; (b) the right to terminate this Agreement; and (c) all remedies presently or hereafter available at law or in equity. Purchaser hereby waives all other remedies on account of a breach hereof by Seller.

10. Miscellaneous.

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

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

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

If to Purchaser: City of Richland
Attn: Public Works Department
625 Swift Blvd., MS-26
Richland, Washington 99352
Phone: (509) 942-7500
Email: _____

If to Seller: G.S. Gasolone, Inc.
5304 W. Canal Drive
Kennewick, WA 99336
Phone: _____
Email: _____

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

10.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

10.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

10.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

10.7. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

10.8. Construction. The parties acknowledge that each party has reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

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

10.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

10.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

10.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

10.13. Scrivener. The party drafting this Agreement is the City of Richland. The City of Richland makes no representations regarding the rights or responsibilities of Seller under this Agreement. Seller is encouraged to review the contract and all documents related thereto with counsel before signing this Agreement.

[Signature Page to Follow]

DRAFT

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

SELLER(S)

G.S. Gasoline, Inc.

PURCHASER

Gurbir Sandhu/Title

Jon Amundson, ICMA-CM
City Manager

Date

Date

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Exhibit A

Legal Description of Subject Property

VANTAGE HIGHWAY PATHWAY PHASE 2

Parcel 1-3408-101-2263-002

SAINT STREET RIGHT-OF-WAY

THAT PORTION OF LOT2 OF SHORT PLAT 2263, ACCORDING TO THE SHORT PLAT THEREOF, RECORDED IN VOLUME 1 OF SHORT PLATS, AT PAGE 2263, RECORDED UNDER AUDITOR'S FILE NUMBER 1996-017653, RECORDS OF BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
BEGINNING AT THE SOUTHEAST CORNER THEREOF; THENCE NORTH 01°14'20" EAST ALONG THE EAST LINE THEREOF 14.39 FEET; THENCE SOUTH 53°48'28" WEST 14.84 FEET; THENCE SOUTH 88°55'48" WEST 39.25 FEET; THENCE SOUTH 78°58'17" WEST 33.77 FEET TO THE NORTH RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS SAINT STREET; THENCE NORTH 88°55'48" EAST ALONG THE NORTH LINE THEREOF 84.08 FEET TO THE TRUE POINT OF BEGINNING.

SAINT STREET TEMPORARY EASEMENT

THAT PORTION OF LOT2 OF SHORT PLAT 2263, ACCORDING TO THE SHORT PLAT THEREOF, RECORDED IN VOLUME 1 OF SHORT PLATS, AT PAGE 2263, RECORDED UNDER AUDITOR'S FILE NUMBER 1996-017653, RECORDS OF BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE SOUTHEAST CORNER THEREOF; THENCE NORTH 01°14'20" EAST ALONG THE EAST LINE THEREOF 14.39 FEET; THENCE SOUTH 53°48'28" WEST 6.14 FEET TO THE TRUE POINT OF BEGINNING;
THENCE CONTINUING SOUTH 53°48'28" WEST 8.70 FEET; THENCE SOUTH 88°55'48" WEST 39.25 FEET; THENCE SOUTH 78°58'17" WEST 33.77 FEET TO THE NORTH RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS SAINT STREET; THENCE SOUTH 88°55'48" WEST ALONG THE NORTH LINE THEREOF 28.93 FEET; THENCE NORTH 78°58'17" EAST 62.71 FEET; THENCE NORTH 88°55'48" EAST 46.80 FEET TO THE TRUE POINT OF BEGINNING.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2022-119, Authorizing an Interlocal Agreement with the City of Kennewick for the 2022 Washington Auto Theft Prevention Authority Program Award

Department/Office
Police

Ordinance/Resolution Number:
2022-119

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-119, authorizing the City Manager to sign and execute an interlocal agreement with the City of Kennewick for distribution of funds from the 2022 Washington Auto Theft Prevention Authority Program Award.

Summary:

The 2022 Washington Auto Theft Prevention Authority (WATPA) Program award interlocal agreement is between the City of Kennewick and Richland. The City of Kennewick has agreed to be the applicant and fiscal agent for the WATPA Program award of \$132,789 and the City of Richland's share is \$33,589. Richland agrees to purchase Flock Falcon cameras and Rat Trap tire deflation systems with the funds.

Staff recommends approval of Resolution No. 2022-119.

Fiscal Impact:

The interlocal agreement makes \$33,589 available in grant funds to the Richland Police Department for the purpose of deploying Flock Falcon cameras and Rat Trap tire deflation systems. The grant provides for equipment, installation and maintenance for one (1) year. Any additional ongoing maintenance after one year would be paid from existing budget.

Attachments:

- I. Resolution No. 2022-119

RESOLUTION NO. 2022-119

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE
CITY OF KENNEWICK FOR THE 2022 WASHINGTON AUTO
THEFT PREVENTION AUTHORITY PROGRAM AWARD.**

WHEREAS, the City of Kennewick is the applicant and fiscal agent for the 2022 Washington Auto Theft Prevention Authority (WATPA) Program Award; and

WHEREAS, the Kennewick Police Department, Richland Police Department, West Richland Police Department, and the Benton County Sheriff's Department collectively received one-time grant funding in the amount of \$132,789 for the purchase of the Flock Safety System; and

WHEREAS, an interlocal agreement is the proper instrument to govern distribution of the funds among the four jurisdictions; and

WHEREAS, Richland's share of the program funding is \$33,589 and Richland agrees to use \$30,980 to purchase Flock Falcon cameras and \$2,609 to purchase Rat Trap tire deflation systems; and

WHEREAS, the best interests of the City and the public are served by entering into the proposed interlocal agreement for receipt of the WATPA funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the City of Kennewick for distribution of the 2022 Washington Auto Theft Prevention Authority Program Award.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of September, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Americans with Disabilities Act (ADA) Citizens Review Committee: Brenda Bradley and Isaiah Chong

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Brenda Bradley to Position No. 4 and Isaiah Chong to Position No. 5 on the ADA Citizens Review Committee.

Summary:

The Americans with Disabilities Act (ADA) Citizens Review Committee positions currently held by Brenda Bradley (Position No. 4) and Steve Sillers (Position No. 5) will expire on September 30, 2022. ADA Citizens Review Committee Staff Liaison Kintzley recommends the reappointment of Brenda Bradley to Position No. 4 and the appointment of Isaiah Chong to Position No. 5.

The terms for Position Nos. 4 and 5 are three (3) years, commencing October 1, 2022 and ending September 30, 2025.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact:

None.

Attachments:

- I. 2022.08.15 Recommendation Memorandum - ADA Citizens Review Committee



MEMORANDUM

TO: Richland City Council

FROM: Heather Kintzley, City Attorney and ADA Coordinator

DATE: August 15, 2022

SUBJECT: Appointments to the ADA Citizens Review Committee

During the most recent recruitment, two (2) individuals applied to be on the ADA Citizens Review Committee. One, returning member Brenda Bradley, has been on the Committee since September 2019. A second interested citizen, Isaiah Chong, submitted an application and resume expressing an interest in serving.

The purpose of the ADA Citizens Review Committee is to review complaints pertaining to the Americans with Disabilities Act as implemented and administered by the City of Richland. The Americans with Disabilities Act Citizens Review Committee provides a hearing, listens to the involved parties, and formulates a decision based upon information provided in the hearing. The decision is made in writing, with an appeal opportunity in front of the Richland City Council.

Based on the nature of the work of the ADA Citizens Review Committee, meetings are only held when necessary. The City appreciates participation on the Committee from those with unique experience with disabilities or in assisting those with disabilities. The two applicants bring the desired experience.

Staff recommends appointment of the two applicants, Brenda Bradley and Isaiah Chong, to the two (2) open positions on the ADA Citizens Review Committee.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Economic Development Committee: Sandya Kesoju and Adam Morasch

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Adam Morasch to Position No. 1 and reappoint Deidre Holmberg to Position No. 5 on the Economic Development Committee.

Summary:

The Economic Development Committee (EDC) positions currently held by Marc Newman (Position No. 1) and Deidre Holmberg (Position No. 5) will expire on September 30, 2022. EDC Chair Bricker, Council Liaison Jones and Development Manager Wallner considered four (4) candidates and recommend the following appointments:

Adam Morasch to Position No. 1 and Deidre Holmberg to Position No. 5.

The terms for Position Nos. 1 and 5 are three (3) years, commencing October 1, 2022 and ending September 30, 2025.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

- I. Economic Development Committee - Recommendation Memorandum



MEMORANDUM

TO: Richland City Council

THROUGH: Richland City Clerk

FROM: Brad Bricker, Economic Development Committee Chairman

DATE: August 22, 2022

SUBJECT: Economic Development Committee Vacancy

On August 22, 2022, City Council Liaison Jones, Economic Development Manager Wallner and I considered 4 candidates for the Economic Development Committee positions 1 and 2 vacancies.

The candidates recommended for appointment are:

Position #1:

Vacated by:
Marc Newman

Selected Candidate:
Adam Morasch

Position #5:

Vacated by:
Diedre Holmberg

Selected Candidate:
Sandya Kesoju

If you have any questions, please feel free to contact me.

Brad Bricker

Brad Bricker, Chairman
Economic Development Committee



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Richland Public Library Board of Trustees: Tyler Pickel

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Tyler Pickel to Position No. 3 on the Richland Public Library Board of Trustees.

Summary:

The Richland Public Library Board of Trustees position currently held by Kurt Maier (Position No. 3) expires on September 30, 2022. The Library Board interview panel conducted interviews and recommends the appointment of Tyler Pickel to Position No. 3.

The term for Position No. 3 is five (5) years, commencing on October 1, 2022 and ending September 30, 2027.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

- I. Library Board of Trustees - Recommendation Memorandum



MEMORANDUM

TO: City Council

FROM: Library Manager, Christopher Nulph

THROUGH: Jon Amundson, City Manager

DATE: September 2, 2022

SUBJECT: Richland Public Library Board Vacancy Interview Selection

Five (5) applications were received as a result of advertising for the one (1) vacancy of the expiring term for the Richland Public Library Board Position No. 3.

Chair Booth, Vice Chair Lightner, Council Liaison Kent, and Staff Liaison Nulph conducted the interviews of the candidates. Interview procedures were followed on Wednesday, August 31, 2022.

As a result of these interviews the recommendation is:

Position No. 3 – Tyler Pickel

The term for Position No. 3 will be for five (5) years.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Personnel Committee: Anh-Thu Mai-Windle

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Reappoint Anh-Thu Mai-Windle to Position No. 2 on the Richland Personnel Committee.

Summary:

The Richland Personnel Committee position currently held by Anh-Thu Mai-Windle (Position No. 2) expires on September 30, 2022. Personnel Committee members Lorence and Newell and Staff Liaison Paulsen reviewed applications and recommend the reappointment of Anh-Thu Mai-Windle to Position No.2.

The term for Position No. 2 is three (3) years, commencing October 1, 2022 and ending September 30, 2025.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

- I. Recommendation Memorandum - Personnel Committee



MEMORANDUM

TO: Jennifer Rogers, City Clerk

FROM: Lacey Paulsen, Human Resources Director

DATE: August 17, 2022

SUBJECT: Recommendation for Appointment to the Personnel Committee (Position #2)

On August 17, 2022, Personnel Committee members Stephen Lorence and Barbara Newell reviewed the one application and resume received for the Personnel Committee Position #2 vacancy.

Mr. Lorence and Ms. Newell would like to recommend Ms. Anh-Thu Mai-Windle be reappointed to Position No. 2 of the personnel committee.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Utility Advisory Committee: David Larkin, Roy Miller and Daniel Porter

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Roy Miller to Position No. 1 for the remainder of the unexpired term, Daniel Porter to Position No. 4, and David Larkin to Position No. 7 on the Utility Advisory Committee.

Summary:

The Utility Advisory Committee (UAC) positions currently held by James Sanders (Position No. 3), Daniel Porter (Position No. 4) and David Larkin (Position No. 7) expire on September 30, 2022. In addition, a vacancy was created in Position No. 1 when Larry Felton resigned effective July 13, 2022.

Four (4) applications were received during the recruitment period. The UAC interview panel reviewed all candidate applications and recommend the following appointments:

Roy Miller to Position No. 1
Daniel Porter to Position No. 4
David Larkin to Position No. 7

The unexpired term for Position No. 1 is one (1) year, commencing on October 1, 2022 and ending September 30, 2023.

The term for Position Nos. 4 and 7 are three (3) years, commencing on October 1, 2022 and ending September 30, 2025.

The recruitment period has been extended to allow for additional applicants for Position No. 3.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact:

None.

Attachments:

I. UAC Recommendation Appointment Memo



MEMORANDUM

TO: Richland City Council

FROM: Utility Advisory Committee Interview Panel

THROUGH: Richland City Clerk

DATE: September 1, 2022

SUBJECT: Utility Advisory Committee Candidate Recommendation

A total of four (4) application packets were received as a result of advertising for four (4) vacancies on the Utility Advisory Committee.

Utility Advisory Committee Chair Gregoire and Staff Liaison Whitney reviewed the candidate packets. Two of the candidates are existing Utility Advisory Committee members with knowledge and experience relevant to the City utilities. Both existing candidates have demonstrated commitment to the activities and have demonstrated commitment to the activities of the Utility Advisory Committee. The other two candidates were interviewed with one candidate having demonstrated knowledge, experience, and commitment to the activities of the Utility Advisory Committee.

The recommendation is for Council to reappoint Dan Porter to Position No. 4 and Dave Larkin to Position No. 7 for additional terms. Additionally, the recommendation is for Council to appoint Roy Miller to Position No. 1 for the Utility Advisory Committee vacated by Larry Felton.

The recruitment period will be extended to allow for additional applicants for Position No. 3

The candidate's application and resume are on file in the City Clerk's Office.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Lodging Tax Advisory Committee: Michel Gabbud, Lara Watkins and Lacey Stephens

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Michel Gabbud to Position No. 2 for the remainder of the unexpired term, Lara Watkins to Position No. 3, and Lacey Stephens to Position No. 4 on the Lodging Tax Advisory Committee.

Summary:

The Lodging Tax Advisory Committee (LTAC) positions currently held by Lara Watkins (Position No. 3) and Baily Entrikin (Position No. 4) will expire on September 30, 2022. In addition, a vacancy in Position No. 2 was created when Wendy Higgins no longer met eligibility requirements.

LTAC Staff Liaison Logan and Council Liaison Christensen considered four (4) candidates and recommend the following appointments:

The reappointment of Lara Watkins to Position No. 3, and the appointment of Michel Gabbud to Position No. 2 and Lacey Stephens to Position No. 4.

The term for Position Nos. 3 and 4 are two (2) years, commencing October 1, 2022 and ending September 30, 2024. The unexpired term for Position No. 2 will expire September 20, 2023.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

- I. 2022 Recommendations for LTAC appointments



MEMORANDUM

To: Richland City Council

From: Gail Everett, Communications & Marketing Specialist

Date: September 13, 2022

Re: Lodging Tax Advisory Committee Appointment Recommendations

cc: Jon Amundson, City Manager
Hollie Logan, Communications & Marketing Manager

The Lodging Tax Advisory Committee (LTAC) positions currently held by Lara Watkins (Position No. 3) and Baily Entrikin (Position No. 4) will expire on September 30, 2022. In addition, a resignation was received from Wendy Higgins (Position No. 2).

Four (4) applications were received during the extended recruitment period and were evaluated for appointment by current committee members. The candidates unanimously recommended for appointment are:

- Michel Gabbud of The Lodge at Columbia Point for Position No. 2
- Lara Watkins of Visit Tri-Cities for Position No. 3 (reappointment)
- Lacey Stephens of Home2Suites by Hilton for Position 4.

The term for Position No. 2 will be October 1, 2022 through September 30, 2023. The term for Position Nos. 3 and 4 will be October 1, 2022 through September 30, 2024.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from August 1, 2022 to August 31, 2022 for \$26,664,165.49 including Travel Check Nos. 20175-20187, Accounts Payable Check Nos. 303114-304095, Accounts Payable Wire Nos. 9162-9206, Payroll Wires & ACH Nos. 12876-12923, Payroll Direct Deposit & Check Nos. 196605-197792 and Pension Check Nos. 6241-6265.

Department/Office
Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Recommended Motion:

Approve the expenditures from August 1, 2022 to August 31, 2022 in the amount of \$26,664,165.49

Summary:

Breakdown of Expenditures:

Travel Checks	20175-20187	\$7,763.44
Accounts Payable Checks	303114-304095	\$6,425,491.85
Accounts Payable Wires	9162-9206	\$14,543,702.73
Payroll Wires & ACH	12876-12923	\$3,111,511.97
Payroll Direct Deposit & Checks	196605-197792	\$2,567,429.42
Pension Checks	6241-6265	\$24,832.23
TOTAL		\$26,664,165.49

Fiscal Impact: Total Disbursements: \$26,664,165.49

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 8/1/2022 - 8/31/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20175	20187	13	\$7,763.44	\$390.76
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	303114	304095	982	\$6,425,491.85	\$363,464.83
Accounts Payable Wires	(AP-WIRENOS-001)	9162	9206	42	\$14,543,702.73	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12876	12923	48	\$3,111,511.97	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	196605	197792	1188	\$2,567,429.42	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6241	6265	25	\$24,832.23	\$0.00

\$26,680,731.64

AP Travel Checks - MUNIS 8/1/2022 - 8/31/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
08/02/2022	20175	20175	1	\$635.20	\$0.00
08/03/2022	20176	20179	4	\$1,532.64	\$390.76
08/10/2022	20180	20181	2	\$1,934.80	\$0.00
08/17/2022	20182	20184	3	\$2,620.85	\$0.00
08/24/2022	20185	20186	2	\$639.70	\$0.00
08/31/2022	20187	20187	1	\$400.25	\$0.00
			13	\$7,763.44	\$390.76

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
08/02/2022	20175		JON AMUNDSON	\$635.20	22-202 ECA FORUM	\$0.00	
08/03/2022	20176		DARIN ARRASMITH	\$226.00	22-189 WEDA SUMMER CONFERENCE	\$0.00	
08/03/2022	20177	VOID	ANDREW C FLORENCE	\$0.00	VOID AFTER UPDATE 08/09/2022	\$390.76	
08/03/2022	20178		AMANDA WALLNER	\$209.00	22-190 WEDA CONFERENCE	\$0.00	
08/03/2022	20179		JARIN WHITBY	\$1097.64	22-180 ICAC CONFERENCE	\$0.00	
08/10/2022	20180		TODD WOODHOUSE	\$967.40	22-191 IADLEST FIREARMS RANGE	\$0.00	
08/10/2022	20181		ZACH YATES	\$967.40	22-193 IADLEST FIREARMS RANGE	\$0.00	
08/17/2022	20182		JUSTIN CARVITTO	\$686.05	22-217 EMT TRAINING & TESTING	\$0.00	
08/17/2022	20183		TODD WOODHOUSE	\$967.40	22-192 IADLEST FIREARMS RANGE	\$0.00	
08/17/2022	20184		ZACH YATES	\$967.40	22-194 IADLEST FIREARMS RANGE	\$0.00	
08/24/2022	20185		JUSTIN CARVITTO	\$468.70	22-218 EMT TRAINING & TESTING	\$0.00	
08/24/2022	20186		R. KIM LETTRICK	\$171.00	22-208 FULLY RESOURCED WA INIT	\$0.00	
08/31/2022	20187		ALISON MANKA	\$400.25	22-223 3CMA CONFERENCE	\$0.00	
				\$7763.44		\$390.76	

Accounts Payable Checks

8/1/2022 - 8/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2022	303114	P	10004	MARSHALL R BAKER	\$170.10	0	080122FP	MEDICARE PREMIUM/BAKER
08/01/2022	303115	P	10005	RON BEARDEMPHL	\$170.10	0	080122FP	MEDICARE PREMIUM/BEARDEMPHL
08/01/2022	303116	P	10180	CANFIELD, HARRY R	\$170.10	0	080122FP	MEDICARE PREMIUM/CANFIELD
08/01/2022	303117	P	10040	DANNY DOWNS	\$299.70	0	080122FP	MEDICARE PREMIUM/DOWNS
08/01/2022	303118	P	10085	JAMES P MULROY	\$170.10	0	080122FP	MEDICARE PREMIUM/MULROY
08/01/2022	303119	P	10086	DAVID MURRAY	\$136.10	0	080122FP	MEDICARE PREMIUM/MURRAY
08/01/2022	303120	P	10087	MYERS, EDWARD A	\$170.10	0	080122FP	MEDICARE PREMIUM/MYERS
08/01/2022	303121	P	10820	OWEN, MICHAEL	\$138.10	0	080122FP	MEDICARE PREMIUM/OWEN
08/01/2022	303122	P	10533	JAMES POLLARD	\$170.10	0	080122FP	MEDICARE PREMIUM/POLLARD
08/01/2022	303123	P	10109	RODGERS, GARY H	\$168.30	0	080122FP	MEDICARE PREMIUM/RODGERS
08/01/2022	303124	P	10111	LARRY RONEY	\$155.10	0	080122FP	MEDICARE PREMIUM/RONEY
08/01/2022	303125	P	10116	DONALD SIEMENS	\$170.10	0	080122FP	MEDICARE PREMIUM/SIEMENS
08/01/2022	303126	P	12440	MARK STRATTON	\$170.10	0	080122FP	MEDICARE PREMIUM/STRATTON
08/01/2022	303127	P	10673	TERRY THRALL	\$170.10	0	080122FP	MEDICARE PREMIUM/THRALL
08/01/2022	303128	P	10142	WEST, ROYAL	\$116.00	0	080122FP	MEDICARE PREMIUM/WEST
08/01/2022	303129	P	10148	CRAIG E WILLIAMSON	\$126.10	0	080122FP	MEDICARE PREMIUM/WILLIAMSON
08/01/2022	303130	P	10103	KERI RANDALL BADGLEY	\$177.30	0	080122PP	MEDICARE PREMIUM/BADGLEY
08/01/2022	303131	P	10160	LAURIE VERN BATES JR	\$135.50	0	080122PP	MEDICARE PREMIUM/BATES
08/01/2022	303132	P	10855	BEDEN, LARRY	\$170.10	0	080122PP	MEDICARE PREMIUM/BEDEN
08/01/2022	303133	P	10169	DALE A BRUNSON	\$148.10	0	080122PP	MEDICARE PREMIUM/BRUNSON
08/01/2022	303134	P	10170	RANDY H CARPER	\$669.10	0	080122PP	MEDICARE PREMIUM/CARPER
08/01/2022	303135	P	10167	MIKE CASE	\$165.10	0	080122PP	MEDICARE PREMIUM/CASE
08/01/2022	303136	P	10029	MICHAEL CLEAVENGER	\$170.10	0	080122PP	MEDICARE PREMIUM/CLEAVENGER
08/01/2022	303137	P	10028	WILL J CLEAVENGER	\$170.10	0	080122PP	MEDICARE PREMIUM/CLEAVENGER
08/01/2022	303138	P	10038	LARRY COUCH	\$170.10	0	080122PP	MEDICARE PREMIUM/COUCH
08/01/2022	303139	P	10166	JAMES J DEMYER	\$170.10	0	080122PP	MEDICARE PREMIUM/DEMYER
08/01/2022	303140	P	10048	DOUGLAS D DRIVER	\$170.10	0	080122PP	MEDICARE PREMIUM/DRIVER
08/01/2022	303141	P	10165	JOHN M GANLEY	\$170.10	0	080122PP	MEDICARE PREMIUM/GANLEY
08/01/2022	303142	P	12445	JAMES GREG GILL	\$170.10	0	080122PP	MEDICARE PREMIUM/GILL
08/01/2022	303143	P	31042	JAMES B GOULD	\$170.10	0	080122PP	MEDICARE PREMIUM/GOULD
08/01/2022	303144	P	10251	HIGGINS, FRED C	\$141.10	0	080122PP	MEDICARE PREMIUM/HIGGINS
08/01/2022	303145	P	10271	SCOTT K LARSON	\$170.10	0	080122PP	MEDICARE PREMIUM/LARSON
08/01/2022	303146	P	10156	DAVID L LEWIS	\$129.10	0	080122PP	MEDICARE PREMIUM/LEWIS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2022	303147	P	10164	ROBERT MOORE	\$170.10	0	080122PP	MEDICARE PREMIUM/MOORE
08/01/2022	303148	P	31512	JERALD S MORRELL	\$170.10	0	080122PP	MEDICARE PREMIUM/MORRELL
08/01/2022	303149	P	10117	DAVID W SPARKS	\$170.10	0	080122PP	MEDICARE PREMIUM/SPARKS
08/01/2022	303150	P	10119	WILLIAM TANNER	\$177.30	0	080122PP	MEDICARE PREMIUM/TANNER
08/01/2022	303151	P	10332	RANDAL L TAYLOR	\$170.10	0	080122PP	MEDICARE PREMIUM/TAYLOR
08/01/2022	303152	P	10163	GERALD D THOMAS	\$170.10	0	080122PP	MEDICARE PREMIUM/THOMAS
08/01/2022	303153	P	10800	ROY TURNER	\$170.10	0	080122PP	MEDICARE PREMIUM/TURNER
08/01/2022	303154	P	10151	GERALD ZIMMERMAN	\$170.10	0	080122PP	MEDICARE PREMIUM/ZIMMERMAN
08/03/2022	303155	P	10838	GRIGG ENTERPRISES INC	\$520.89	0	0803221	COOLER FOR M1724/5052
08/03/2022	303156	P	11013	N HARRIS COMPUTER CORPORATION	\$14,988.46	0	0803221	Blueprince Support & Maintenan
08/03/2022	303157	P	10157	AMERIGAS	\$123.18	0	0803221	PROPANE TANK RENT - BCES
08/03/2022	303158	P	10644	ANIXTER INC	\$6,111.11	0	0803221	E STOCK FUSES
08/03/2022	303159	P	31722	AQUATIC INFORMATICS INC	\$1,640.00	0	0803221	LINKO ADD-ON MODULE CLOUD BASE
08/03/2022	303160	P	31678	AT&T CORP	\$81.07	0	0803221	FAX LINES 06/22-07/21/22
08/03/2022	303161	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	2417.69	0803221	VOID AFTER UPDATE 08/29/2022
08/03/2022	303162	P	10780	BASIN SOD INC	\$139.57	0	0803221	CLAYBELL - SOCCER FIELD SOD
08/03/2022	303163	P	10518	BEAVER BARK & ROCK	\$32.61	0	0803221	CLAYBELL - SOCCER FIELD SOD
08/03/2022	303164	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	0803221	PROSECUTION SERVICES-AUGUST 20
08/03/2022	303165	P	10281	BENTON COUNTY	\$109,788.61	0	0803221	CUSTODY COSTS JUNE 2022
08/03/2022	303166	P	10207	BENTON COUNTY AUDITOR	\$16.00	0	0803221	Images
08/03/2022	303167	P	10009	COUNTY OF BENTON	\$10.00	0	0803221	Segregation of a Section of Ho
08/03/2022	303168	P	10009	COUNTY OF BENTON	\$10.00	0	0803221	Segregation of a Section of Ho
08/03/2022	303169	P	10008	BENTON PUD	\$710.45	0	0803221	BADGER/SILLUSI UTILITIES 06/26
08/03/2022	303170	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$27.87	0	0803221	COLLINS RD RADIO TOWER 06/27/2
08/03/2022	303171	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$72,100.00	0	0803221	Contract 12-22 Utility Billing
08/03/2022	303172	P	31834	LEROY MICHAEL FLORES	\$819.00	0	0803221	Recruiting coins
08/03/2022	303173	P	30355	BOWE, BRIAN	\$10.85	0	0803221	REIMB BOWE TRAINING AID RETAIN
08/03/2022	303174	P	10020	BUILDERS HARDWARE & SUPPLY CO INC	\$1,477.64	0	0803221	CITY HALL - NEW OFFICE
08/03/2022	303175	P	12229	CANON FINANCIAL SERVICES, INC	\$239.88	0	0803221	JULY COPIER CHARGES FOR PURCHA
08/03/2022	303176	P	11685	CARDINAL HEALTH 130, LLC	\$1,843.99	0	0803221	SODIUM CL IS 0.9%
08/03/2022	303177	P	10026	CASCADE NATURAL GAS CORP	\$1,737.02	0	0803221	CITY HALL - GAS BILL - JULY
08/03/2022	303178	P	10841	CASELLE INC	\$356.00	0	0803221	CONTRACT SUPPORT AND MAINTENAN
08/03/2022	303179	P	31177	CENGAGE LEARNING, INC.	\$813.84	0	0803221	GALE DATABASE RENEWAL

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/03/2022	303180	P	10072	CITY OF KENNEWICK	\$3,078.32	0	0803221	Steptoe/Gage Intersection Impv
08/03/2022	303181	P	10072	CITY OF KENNEWICK	\$53,194.00	0	0803221	BIPIN COMPUTER SUPPORT LE 1ST
08/03/2022	303182	P	10055	CITY OF PASCO	\$4,455.34	0	0803221	1/3 COST OF ANIMAL SHELTER DES
08/03/2022	303183	P	11516	COLEMAN OIL COMPANY	\$37,907.45	0	0803221	WEEKLY CARD LOCK FUEL 7/25-7/3
08/03/2022	303184	P	31676	COLUMBIA BASIN STRIPING LLC	\$3,283.00	0	0803221	Howard Amon Park W. Parking Lo
08/03/2022	303185	P	31848	CONSISTENT CARE SERVICES SPC PS	\$7,234.36	0	0803221	07/22 RESOURCE NAVIGATOR REF C
08/03/2022	303186	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$467,937.52	0	0803221	SHOPS 100 - RECYCLE KITS
08/03/2022	303187	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$262.51	0	0803221	SHOPS 100 - LIGHTS
08/03/2022	303188	P	12151	CORE & MAIN LP	\$981.02	0	0803221	IRR - JEFFERSON GATE VALVE
08/03/2022	303189	P	11444	CORPORATE TRANSLATION SERVICES	\$632.89	0	0803221	TRANSLATION SERVICES 07/01-07/
08/03/2022	303190	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	0803221	08/22 INSPIRATION POINT
08/03/2022	303191	P	10756	DELL MARKETING LP	\$66,362.84	0	0803221	Library AIO and Energy Laptop
08/03/2022	303192	P	10139	DEPARTMENT OF ECOLOGY	\$60.00	0	0803221	2022 HAZ WASTE GEN FEE JULY 20
08/03/2022	303193	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0803221	DOMESTIC VIOLENCE ADVOCACY SER
08/03/2022	303194	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$5,912.00	0	0803221	2nd Qtr 2022 Unemployment
08/03/2022	303195	P	31944	MARY EVERHAM	\$41.45	0	0803221	Water for NNO/Retirement Cards
08/03/2022	303196	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,437.36	0	0803221	PARKWAY - IRR REPAIR PARTS
08/03/2022	303197	VOID	31170	HIS DIME, LLC	\$0.00	46.78	0803221	VOID AFTER UPDATE 08/19/2022
08/03/2022	303198	P	31946	FIRETRONICS, INC	\$1,090.00	0	0803221	SEMI-ANNUAL FIRE SUPPRESSION I
08/03/2022	303199	P	31764	FIBER MARKETING INTERNATIONAL INC	\$166.09	0	0803221	SMALL EQUIP REPAIR - BACK PACK
08/03/2022	303200	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	0803221	TELEPHONE CHARGES 07/19/2022-0
08/03/2022	303201	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$227.60	0	0803221	FAX LINES 07/19-08/18/22
08/03/2022	303202	P	10050	GENERAL PACIFIC INC	\$221,554.64	0	0803221	POLY INSULATOR
08/03/2022	303203	P	31705	GovOS INC	\$9,638.26	0	0803221	SEAMLESS LICENSE ADDS AND CONN
08/03/2022	303204	P	31922	KELSEY HAN	\$28.23	0	0803221	REIMB HAN WILDLAND GLOVES
08/03/2022	303205	P	10046	HD FOWLER CO	\$1,626.63	0	0803221	SPRINKLERS
08/03/2022	303206	P	11813	HERC RENTALS INC	\$2,340.32	0	0803221	EQUIP RENTAL - MINI-EXCAVATOR
08/03/2022	303207	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$326.63	0	0803221	STOCK - PADLOCKS
08/03/2022	303208	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$3,031.89	0	0803221	CITY COUNCIL CHAMBERS - GENETE
08/03/2022	303209	P	10063	JACOBS & RHODES INC	\$700.00	0	0803221	802 Wright - Marquez - HP Reba
08/03/2022	303210	P	10291	JOB'S NURSERY	\$1,635.10	0	0803221	ARBOR DAY TREES - CLAYBELL

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08/03/2022	303211	P	11146	KIM FETROW	\$244.58	0	0803221	COUNCILMEMBER VANDYKE HEADSHOT
08/03/2022	303212	P	10185	ROGER P LAHTI	\$461.20	0	0803221	MEDICARE PREMIUM/LAHTI
08/03/2022	303213	P	30756	LEROUE, RANDY	\$188.25	0	0803221	CDL License Renewal - Leroue
08/03/2022	303214	P	10262	LIFE ASSIST INC	\$3,768.41	0	0803221	MEDICAL SUPPLIES REF 2022-7-26
08/03/2022	303215	P	31780	MAIL BY THE MALL LLC	\$12,451.29	0	0803221	Relocation Assistance-ROW Cent
08/03/2022	303216	P	10316	MCDONALD & ASSOCIATES INC	\$2,934.90	0	0803221	LANDSCAPING - 505 SWIFT TOP SO
08/03/2022	303217	P	30799	MEDLINE INDUSTRIES INC.	\$793.86	0	0803221	NITRILE GLOVES X5
08/03/2022	303218	P	11576	MERCER (US) INC	\$10,416.67	0	0803221	2022 Benefits Consulting & Bro
08/03/2022	303219	P	11103	FREMARK INC	\$2,300.07	0	0803221	JANITORIAL - DRAIN CLEANER
08/03/2022	303220	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$2,010.00	0	0803221	GOETHALS PARK - PORT-A-POTTY R
08/03/2022	303221	P	11835	MILLER PAINT COMPANY INC	\$105.01	0	0803221	SHOPS 100 - LUNCHROOM WALL REP
08/03/2022	303222	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$824.56	0	0803221	2022 Meter Repairs, CONTRACT #
08/03/2022	303223	P	10083	MONARCH MACHINE & TOOL CO INC	\$141.47	0	0803221	GATE - METAL FOR CARD READERS
08/03/2022	303224	P	10358	MOON SECURITY SERVICES INC	\$595.53	0	0803221	STATION 74 - FIRE MONITORING -
08/03/2022	303225	P	10371	MOTOROLA SOLUTIONS INC	\$13,116.25	0	0803221	Portable Radios for new office
08/03/2022	303226	P	30135	MUSTANG SIGNS LLC	\$1,366.06	0	0803221	NO TRESPASSING SIGNS AND INSTA
08/03/2022	303227	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$35.26	0	0803221	EQUIP MAINT - GREASE FITTINGS
08/03/2022	303228	P	31237	NETMOTION SOFTWARE, INC.	\$1,963.87	0	0803221	NETMOTION LICENSES - BCSO
08/03/2022	303229	P	12427	NORTHWEST TURF SOLUTIONS, INC.	\$3,521.88	0	0803221	BADGER WISER FIELD - RENO - SO
08/03/2022	303230	P	10472	OCLC INC	\$1,111.75	0	0803221	CATALOGING METADATA ILL JULY 2
08/03/2022	303231	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,047.00	0	0803221	PRE-EMP PHYS/DOT/CDL PHYS/HEP
08/03/2022	303232	P	10981	OIL RE-REFINING CO	\$358.40	0	0803221	Recyclec Oil-Hauled 7/28/22
08/03/2022	303233	P	10357	OXARC INC	\$223.07	0	0803221	MEDICAL OXYGEN
08/03/2022	303234	P	31206	CI - PW LLC	\$29.32	0	0803221	7/22 - Landfill
08/03/2022	303235	P	999002	PERMIT REFUND	\$48.40	0	0803221	Brown Bear Const - 212 Windwoo
08/03/2022	303236	P	10456	PERMIT SURVEYING INC	\$300.00	0	0803221	Gen Surveying Serv for PW - Pe
08/03/2022	303237	P	31515	PRO-PIPE INC	\$4,143.38	0	0803221	2021 LARGE DIAMETER SEWER CLEA
08/03/2022	303238	P	10653	PROQUEST LP	\$1,395.65	0	0803221	WSL BUNDLE RENEWAL
08/03/2022	303239	P	31551	PROVIDENCE HEALTH & SERVICES - WA	\$23,760.00	0	0803221	AEMT CLASS 10 STUDENTS
08/03/2022	303240	P	10102	PASCO RANCH AND HOME INC	\$325.79	0	0803221	BIRKHIMER DAY BOOTS
08/03/2022	303241	P	12318	RINGOLD EMBROIDERY	\$12.45	0	0803221	PUB ED SHIRT - NATIONAL NIGHT
08/03/2022	303242	P	30592	BUDDY RUSSELL	\$150.00	0	0803221	REIMB BUDDY RUSSELL BOOT ALLOW
08/03/2022	303243	P	11347	SANDY'S TROPHIES INC	\$11.41	0	0803221	VANDYKE - NAME BADGE

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08/03/2022	303244	P	11281	SINGLEWIRE SOFTWARE LLC	\$1,169.61	0	0803221	InformaCast SingleWire Annual
08/03/2022	303245	P	10334	SIRCHIE FINGER PRINT LABORATORIES	\$17.97	0	0803221	BLOOD ID KM PHENOLPHTHALEIN REA
08/03/2022	303246	P	11785	SOLENIS LLC	\$13,889.87	0	0803221	POLYMER FOR BFPS AND RDT (WWTF
08/03/2022	303247	P	10536	SPRAGUE PEST SOLUTIONS	\$280.25	0	0803221	PEST CONTROL SVCS - JULY
08/03/2022	303248	P	10393	STONEWAY ELECTRIC SUPPLY	\$143.02	0	0803221	JOHN DAM - ELECTRICAL PARTS
08/03/2022	303249	P	10530	SUMMIT LAW GROUP PLLC	\$7,317.00	0	0803221	CITY OF RICHLAND-LABOR & EMPLO
08/03/2022	303250	P	10900	SUNBELT RENTALS INC	\$1,155.99	0	0803221	EQUIP RENTAL - FORKLIFT - SEE3
08/03/2022	303251	P	10961	TACOMA SCREW PRODUCTS INC	\$1,202.61	0	0803221	SHOP AND TRUCK SUPPLIES & TOOL
08/03/2022	303252	P	30086	TELEFLEX LLC	\$173.38	0	0803221	EZ STABILIZER (BOX OF 5)
08/03/2022	303253	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$8,475.00	0	0803221	2022 Landfill Groundwater Moni
08/03/2022	303254	P	10395	TOTAL ENERGY MANAGEMENT INC	\$3,300.00	0	0803221	2321 Carriage Ave - Kulisek -
08/03/2022	303255	P	10187	TRANS UNION LLC	\$70.66	0	0803221	Basic Service Fee
08/03/2022	303256	P	11406	SOLUTIONS INC	\$193.27	0	0803221	RPD RECORDS SEARCH JULY 2022
08/03/2022	303257	P	10861	TRICOMP INC	\$400.00	0	0803221	REAL ESTATE NEWSLETTER AD
08/03/2022	303258	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$40,423.64	0	0803221	TRIDEC 1ST & 2ND QUARTER 2022
08/03/2022	303259	P	12160	TYLER TECHNOLOGIES, INC	\$2,100.00	0	0803221	EnerGov per Contract 184-17 Am
08/03/2022	303260	P	10106	US LINEN & UNIFORM	\$52.18	0	0803221	RPD TOWEL DELIVERY
08/03/2022	303261	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0803221	JANITORIAL SERVICES 08/01-08/3
08/03/2022	303262	P	10860	VERIZON COMMUNICATIONS INC	\$900.77	0	0803221	November 2021 Lifepacks
08/03/2022	303263	P	10427	WA STATE DEPARTMENT OF HEALTH	\$2,653.00	0	0803221	Review/Approval of Project Rep
08/03/2022	303264	P	10430	WASHINGTON CITIES INSURANCE AUTHORITY	\$60.00	0	0803221	BEST PRACTICES FOR COACHING RE
08/03/2022	303265	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,558.84	0	0803221	GLYSTAR PLUS, PENDULUM, GRASS
08/03/2022	303266	P	10194	XEROX CORPORATION	\$2,261.35	0	0803221	COPIER SBT-700601 2ND QTR 2022
08/03/2022	303267	P	12483	ZOLL MEDICAL SUPPLY	\$641.76	0	0803221	6 ECG RECTANGULAR ELECTRODES
08/05/2022	303268	P	10838	GRIGG ENTERPRISES INC	\$208.20	0	0805221	MOTOR OIL/PLIERS/CABLE CUTTER
08/05/2022	303269	P	999004	AMB REFUND	\$2.00	0	0805221	AMB REFUND - PATIENT OVERPAYME
08/05/2022	303270	P	999004	AMB REFUND	\$97.53	0	0805221	AMB REFUND - PATIENT OVERPAYME
08/05/2022	303271	P	999004	AMB REFUND	\$707.60	0	0805221	AMB REFUND - PATIENT OVERPAYME
08/05/2022	303272	P	999004	AMB REFUND	\$710.00	0	0805221	AMB REFUND - PATIENT OVERPAYME
08/05/2022	303273	P	10644	ANIXTER INC	\$807.42	0	0805221	POLE BRACKETS, GUY ITEMS
08/05/2022	303274	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$35.86	0	0805221	LONG HANDLE MARKING WAND P9600
08/05/2022	303275	P	999000	AUREF - Utility Customer Refunds	\$5.70	0	0805221	416 LAKEROSE LOOP
08/05/2022	303276	P	999000	AUREF - Utility Customer Refunds	\$85.50	0	0805221	650 GEORGE WASHINGTON WAY Apt

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08/05/2022	303277	P	999000	AUREF - Utility Customer Refunds	\$42.56	0	0805221	650 GEORGE WASHINGTON WAY Apt
08/05/2022	303278	P	999000	AUREF - Utility Customer Refunds	\$70.64	0	0805221	544 LAKEROSE LOOP
08/05/2022	303279	P	999000	AUREF - Utility Customer Refunds	\$14.18	0	0805221	451 WESTCLIFFE BLVD Apt F342
08/05/2022	303280	P	999000	AUREF - Utility Customer Refunds	\$59.31	0	0805221	2555 BELLA COOLA LN Apt 222
08/05/2022	303281	P	999000	AUREF - Utility Customer Refunds	\$58.05	0	0805221	2550 DUPORTAIL ST D120
08/05/2022	303282	P	999000	AUREF - Utility Customer Refunds	\$279.37	0	0805221	257 MEADOW HILLS DR
08/05/2022	303283	P	999000	AUREF - Utility Customer Refunds	\$43.90	0	0805221	2665 KINGSGATE WAY Apt A307
08/05/2022	303284	P	999000	AUREF - Utility Customer Refunds	\$148.77	0	0805221	227 UNIVERSITY DR Apt 304
08/05/2022	303285	P	999000	AUREF - Utility Customer Refunds	\$48.22	0	0805221	2555 BELLA COOLA LN Apt 336
08/05/2022	303286	P	999000	AUREF - Utility Customer Refunds	\$27.91	0	0805221	2555 BELLA COOLA LN Apt 265
08/05/2022	303287	P	999000	AUREF - Utility Customer Refunds	\$340.53	0	0805221	1419 JADWIN AVE
08/05/2022	303288	P	999000	AUREF - Utility Customer Refunds	\$36.17	0	0805221	2455 GEORGE WASHINGTON WAY Q29
08/05/2022	303289	P	999000	AUREF - Utility Customer Refunds	\$104.65	0	0805221	2550 DUPORTAIL ST K263
08/05/2022	303290	P	999000	AUREF - Utility Customer Refunds	\$193.42	0	0805221	1219 BRENTWOOD AVE
08/05/2022	303291	P	999000	AUREF - Utility Customer Refunds	\$198.03	0	0805221	1751 BOSTON ST
08/05/2022	303292	P	999000	AUREF - Utility Customer Refunds	\$3.53	0	0805221	326 DOUGLASS AVE
08/05/2022	303293	P	999000	AUREF - Utility Customer Refunds	\$352.10	0	0805221	1909 EVEREST AVE
08/05/2022	303294	P	999000	AUREF - Utility Customer Refunds	\$99.87	0	0805221	2372 HOOD AVE A
08/05/2022	303295	P	999000	AUREF - Utility Customer Refunds	\$240.71	0	0805221	1230 GOWEN AVE
08/05/2022	303296	P	999000	AUREF - Utility Customer Refunds	\$238.25	0	0805221	299 RIVER HAVEN CT
08/05/2022	303297	P	999000	AUREF - Utility Customer Refunds	\$261.37	0	0805221	170 CALLE DEL SOL ST
08/05/2022	303298	P	999000	AUREF - Utility Customer Refunds	\$18.08	0	0805221	1620 VENUS CIR
08/05/2022	303299	P	999000	AUREF - Utility Customer Refunds	\$52.91	0	0805221	451 WESTCLIFFE BLVD Apt C319
08/05/2022	303300	P	999000	AUREF - Utility Customer Refunds	\$178.60	0	0805221	850 AARON DR 97
08/05/2022	303301	P	999000	AUREF - Utility Customer Refunds	\$48.78	0	0805221	1644 SAGEWOOD ST
08/05/2022	303302	P	999000	AUREF - Utility Customer Refunds	\$33.07	0	0805221	93 NEWCOMER ST
08/05/2022	303303	P	999000	AUREF - Utility Customer Refunds	\$435.08	0	0805221	226 SOMERSET ST
08/05/2022	303304	P	999000	AUREF - Utility Customer Refunds	\$35.00	0	0805221	2500 FALCONCREST LOOP
08/05/2022	303305	P	999000	AUREF - Utility Customer Refunds	\$64.22	0	0805221	1232 EL MONTE CT
08/05/2022	303306	P	999000	AUREF - Utility Customer Refunds	\$86.98	0	0805221	4022 CORVINA ST
08/05/2022	303307	P	999000	AUREF - Utility Customer Refunds	\$280.11	0	0805221	3926 BARBERA ST
08/05/2022	303308	P	999000	AUREF - Utility Customer Refunds	\$147.54	0	0805221	650 GEORGE WASHINGTON WAY Apt
08/05/2022	303309	P	999000	AUREF - Utility Customer Refunds	\$9.09	0	0805221	2550 DUPORTAIL ST S214

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/05/2022	303310	P	999000	AUREF - Utility Customer Refunds	\$9.51	0	0805221	4390 POTLATCH ST
08/05/2022	303311	P	999000	AUREF - Utility Customer Refunds	\$163.03	0	0805221	250 GAGE BLVD 2104
08/05/2022	303312	P	999000	AUREF - Utility Customer Refunds	\$64.31	0	0805221	250 GAGE BLVD 2098
08/05/2022	303313	P	999000	AUREF - Utility Customer Refunds	\$18.82	0	0805221	1900 STEVENS DR 424
08/05/2022	303314	P	999000	AUREF - Utility Customer Refunds	\$63.10	0	0805221	128 CENTER BLVD
08/05/2022	303315	P	999000	AUREF - Utility Customer Refunds	\$22.55	0	0805221	1780 PIKE AVE Apt C102
08/05/2022	303316	P	999000	AUREF - Utility Customer Refunds	\$112.68	0	0805221	1917 FAIRWAY DR
08/05/2022	303317	P	12002	AXON ENTERPRISE, INC	\$166,022.44	0	0805221	Axon 60 month body camera bund
08/05/2022	303318	P	10518	BEAVER BARK & ROCK	\$32.57	0	0805221	ROCK #4 MIDNIGHT SM
08/05/2022	303319	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$1,151.08	0	0805221	OFFICE CHAIR
08/05/2022	303320	P	12320	BUILDERS FIRSTSOURCE, INC	\$131.51	0	0805221	2- 1"x2" -48" WOOD STAKES 50PC
08/05/2022	303321	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0805221	110 SAINT STREET 7-19-22
08/05/2022	303322	P	10240	CENTRAL HOSE & FITTINGS INC	\$573.94	0	0805221	3-1-1/2" DOUBLE JACKET FIRE HO
08/05/2022	303323	P	10261	CITY OF RICHLAND	\$230.00	0	0805221	2622 Robertson Drive Lot Line
08/05/2022	303324	P	10429	CODE PUBLISHING INC	\$116.26	0	0805221	MUNICIPAL CODE WEB UPDATE AND
08/05/2022	303325	P	11205	CONCRETE SPECIAL TIES INC	\$192.24	0	0805221	3- WIRE MESS 6X6X10X10 7.5'X20
08/05/2022	303326	P	11842	CONTINENTAL DOOR CO, LLC	\$2,789.51	0	0805221	City-wide Repairs Roll-up Door
08/05/2022	303327	P	12151	CORE & MAIN LP	\$107.61	0	0805221	8 & 6 ZINC BOLT & NUT KITS AND
08/05/2022	303328	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$19,058.44	0	0805221	JANITORIAL PAPER PRODUCTS
08/05/2022	303329	P	10139	DEPARTMENT OF ECOLOGY	\$33,632.28	0	0805221	Water Qlty Municipalities FY23
08/05/2022	303330	P	11115	ELECTRIC POWER SYSTEMS INC	\$5,204.50	0	0805221	Contract # 193-22; City View S
08/05/2022	303331	P	31949	JILL ELLINGSON	\$50.00	0	0805221	CENT PRWY ROW DISPLACE
08/05/2022	303332	P	31949	JILL ELLINGSON	\$50.00	0	0805221	CENT PKWY ROW DISPLACE
08/05/2022	303333	P	10146	ENERGY NORTHWEST	\$1,053.00	0	0805221	WATER SAMPLING ANALYSIS WTP
08/05/2022	303334	P	11044	EWING IRRIGATION PRODUCTS INC	\$188.85	0	0805221	ROD BLOCK - IRR REPAIR PARTS
08/05/2022	303335	P	31170	HIS DIME, LLC	\$219.53	0	0805221	TWO COROPLAST POSTERS FOR CITY
08/05/2022	303336	P	10315	FERGUSON US HOLDINGS INC	\$81.60	0	0805221	20- CPVC 3/4X20 S80 PE PIPE/4-
08/05/2022	303337	P	11257	FRESNO VALVES & CASTINGS INC	\$83.12	0	0805221	2- CHECK VALVE SPRING TM8014
08/05/2022	303338	P	10725	GUNARAMA WHOLESALE INC	\$49,058.35	0	0805221	RMR equipped pistols expanded
08/05/2022	303339	P	11109	H2 PRE-CAST INC	\$7,167.60	0	0805221	VAULTS WAREHOUSE STOCK QUOTE 2
08/05/2022	303340	P	11813	HERC RENTALS INC	\$46.63	0	0805221	10 GALLON OF LIQUID PROPANE P2
08/05/2022	303341	VOID	12200	HUGHES FIRE EQUIPMENT, INC	\$0.00	361000.36	0805221	VOID AFTER UPDATE 09/06/2022
08/05/2022	303342	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$157.00	0	0805221	Answering Service Usage - Jul

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/05/2022	303343	P	10262	LIFE ASSIST INC	\$3,133.11	0	0805221	SUPPLIES FOR M5059
08/05/2022	303344	P	10624	MACKAY SPOSITO INC	\$7,139.00	0	0805221	Shoreline Stabilz & Col. Pt. M
08/05/2022	303345	P	11473	PATTI L MASON	\$203.70	0	0805221	JULY CLASS 8754, 8741
08/05/2022	303346	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$3,996.40	0	0805221	2022 Meter Repairs, CONTRACT #
08/05/2022	303347	P	11358	JO ANN MILLER	\$205.80	0	0805221	JULY CLASSES 8766, 8790
08/05/2022	303348	P	30912	NORTHWEST RENTAL CENTER, INC.	\$336.66	0	0805221	15.10 GALLON OF PROPANE P93004
08/05/2022	303349	P	10357	OXARC INC	\$612.83	0	0805221	2- SODIUM HYPOCHLORITE WTP FUE
08/05/2022	303350	P	999002	PERMIT REFUND	\$150.00	0	0805221	317 Bernard Ave-ROW Permit Fee
08/05/2022	303351	P	10456	PERMIT SURVEYING INC	\$1,725.00	0	0805221	Gen Surveying Serv for PW - Pe
08/05/2022	303352	P	30023	TAIFEI SCOTT	\$453.60	0	0805221	JULY CLASSES 8729
08/05/2022	303353	P	10311	SEA WESTERN INC	\$201.03	0	0805221	RFD - FEMALE CUT UNIFORM PANTS
08/05/2022	303354	P	31744	SOF'FALL INC	\$4,987.65	0	0805221	STOCK - SOFT FALL
08/05/2022	303355	P	30027	SEATTLE SEWING SOLUTIONS INC	\$541.37	0	0805221	Jumpsuit - Santana
08/05/2022	303356	P	10536	SPRAGUE PEST SOLUTIONS	\$782.23	0	0805221	RPD - PEST CONTROL
08/05/2022	303357	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$5,849.70	0	0805221	SGR TRAINING 7-13-22 & 7-14-22
08/05/2022	303358	P	10894	STRYKER SALES CORPORATION	\$4,143.43	0	0805221	STRYKER MEDICAL EQUIPMENT M505
08/05/2022	303359	P	10900	SUNBELT RENTALS INC	\$303.26	0	0805221	COLUMBIA PLAYFIELD - AERATOR R
08/05/2022	303360	P	11244	TECHPOWER SOLUTIONS INC	\$721.10	0	0805221	PRINTER FOR KIM
08/05/2022	303361	P	30813	CLOUDBURST CONSULTING GROUP INC	\$110.00	0	0805221	CLOUDBURST HOME ARP, CONTRACT
08/05/2022	303362	P	10481	WEST PUBLISHING CORPORATION	\$2,424.23	0	0805221	ONLINE/SOFTWARE SUBSCRIPTION C
08/05/2022	303363	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$2,481.75	0	0805221	DR 300 CHLOINE COLORIMETER/DP
08/05/2022	303364	P	10860	VERIZON COMMUNICATIONS INC	\$22,453.67	0	0805221	JULY WCC WIRELESS
08/05/2022	303365	P	10140	WASHINGTON STATE PATROL	\$617.25	0	0805221	RPD BACKGROUND CHECKS JULY 202
08/05/2022	303366	P	10194	XEROX CORPORATION	\$428.22	0	0805221	JUNE - SERIAL # 8TB-339295
08/05/2022	303367	P	11767	YOURMEMBERSHIP.COM INC	\$199.00	0	0805221	JOURNEY LINWORKER JOB POSTING
08/05/2022	303368	P	12483	ZOLL MEDICAL SUPPLY	\$14,161.11	0	0805221	ZOLL VENT M5059
08/10/2022	303369	P	10838	GRIGG ENTERPRISES INC	\$85.68	0	0810221	GEOCOIN CHALLENGE
08/10/2022	303370	P	12417	AHBL, INC	\$53.75	0	0810221	LAND USE PLANNING CONSULTANT
08/10/2022	303371	P	31317	AMERICAN WEST INDUSTRIES	\$451.11	0	0810221	CYLINDER REBUILD VEH#3337 WO#6
08/10/2022	303372	P	10644	ANIXTER INC	\$11,886.34	0	0810221	E STOCK FUSES
08/10/2022	303373	P	10537	APOLLO INC	\$256,849.60	0	0810221	TORBETT-MCPHERSON WATER MAIN R
08/10/2022	303374	P	10317	APOLLO SHEET METAL INC	\$1,200.00	0	0810221	708 Willard - Moffet - HP Reba
08/10/2022	303375	P	11079	AUTOZONE STORES LLC	\$50.74	0	0810221	RATCHET SET FOR SHOPS

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08/10/2022	303376	P	10008	BENTON PUD	\$1,234.28	0	0810221	2022 APRIL-JUNE RATTLESNAKE MT
08/10/2022	303377	P	11005	DANA CAMARENA	\$2,921.10	0	0810221	JUNE CLASSES 8994, 8991, DROP
08/10/2022	303378	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$3,300.00	0	0810221	172 Edgewood - White - HP Reba
08/10/2022	303379	P	11685	CARDINAL HEALTH 130, LLC	\$234.73	0	0810221	CALCIUM GLUC SF 100 MG
08/10/2022	303380	P	31446	CASCADE ENGINEERING INC.	\$40,990.34	0	0810221	96 GAL GREEN CANS
08/10/2022	303381	P	10240	CENTRAL HOSE & FITTINGS INC	\$578.70	0	0810221	GUAGES VEH#3304 WO#66635
08/10/2022	303382	P	10261	CITY OF RICHLAND	\$4,372.35	0	0810221	UTILITIES 07/01-08/05/22
08/10/2022	303383	P	10261	CITY OF RICHLAND	\$642.00	0	0810221	22-196 LETTRICK - FULLY RESOUR
08/10/2022	303384	P	10877	CLAYTON WARD COMPANY	\$28,549.26	0	0810221	Jul 22 - Curbside/Comm Recycli
08/10/2022	303385	P	11516	COLEMAN OIL COMPANY	\$56,058.53	0	0810221	WEEKLY CARD LOCK FUEL 6/1-6/5/
08/10/2022	303386	P	10031	COLUMBIA BASIN COLLEGE	\$3,910.80	0	0810221	SUMMER 2022 - PM SCHOOL SENNER
08/10/2022	303387	P	10470	COMMERCIAL TIRE INC	\$1,550.35	0	0810221	TIRES VEH#4111 WO#66584
08/10/2022	303388	P	31360	COMMONSTREET CONSULTING LLC	\$14,760.43	0	0810221	Vantage Highway Pathway Ph2 Ta
08/10/2022	303389	P	12270	COMPUNET, INC	\$1,355.60	0	0810221	RETAINAGE CONTRACT #10-22
08/10/2022	303390	P	10100	CONNELL OIL INC	\$361.55	0	0810221	TRANS OIL VEH#3294 WO#66347
08/10/2022	303391	P	11526	CORWIN OF PASCO LLC	\$2,231.24	0	0810221	RETUR WIRE ASSY VEH#3329 WO#66
08/10/2022	303392	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$359.76	0	0810221	Clean Up Crew July 2022
08/10/2022	303393	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$404.19	0	0810221	AUG 2022 TSCRPRO VECTOR SCHEDU
08/10/2022	303394	P	31562	KATHY DEE	\$94.50	0	0810221	MAY CLASSES
08/10/2022	303395	P	10139	DEPARTMENT OF ECOLOGY	\$5,649.34	0	0810221	STORMWATER LOAN L9700040-PMT 3
08/10/2022	303396	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$1,225.00	0	0810221	RIGHT TO KNOW 2022 FEE ASSESSM
08/10/2022	303397	P	10484	DNV GL NOBLE DENTON USA LLC	\$5,915.36	0	0810221	DNV GL MAINTENANCE & SUPPORT
08/10/2022	303398	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$405.86	0	0810221	KEYPAD VEH#3338 WO#66604
08/10/2022	303399	P	31170	HIS DIME, LLC	\$27.18	0	0810221	VEH NUMBER DECALS VEH#5060 WO#
08/10/2022	303400	P	31170	HIS DIME, LLC	\$403.48	0	0810221	COROPLAST BOARD FOR WWTF OUTRE
08/10/2022	303401	P	10276	FEDERAL SIGNAL CORPORATION	\$16,949.16	0	0810221	PL UPFIT LIGHTS VEH#2531
08/10/2022	303402	P	10447	FINAL TOUCH UPHOLSTERY	\$635.90	0	0810221	SEAT REPAIR VEH#2476 WO#66559
08/10/2022	303403	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$79.82	0	0810221	PHONE LINES 08/04-09/03/22
08/10/2022	303404	P	10369	G & R AG PRODUCTS INC	\$73.61	0	0810221	ADAPTERS,CAP VEH#7160 WO#66467
08/10/2022	303405	P	11585	GALLS, LLC	\$68.49	0	0810221	Class B's - Anderson
08/10/2022	303406	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$322.07	0	0810221	WINDSHIELD VEH#3351 WO#66557
08/10/2022	303407	P	10203	W.W. GRAINGER, INC	\$1,631.76	0	0810221	MECHANICAL PENCILS

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08/10/2022	303408	P	31398	H.W. LOCHNER INC	\$35,299.34	0	0810221	SOUTH GWW INTERSECTION IMPROVE
08/10/2022	303409	P	31596	MICHELLE HAFFNER	\$161.25	0	0810221	22-138 HAFFNER ALA 2022 CONFER
08/10/2022	303410	P	11813	HERC RENTALS INC	\$77.18	0	0810221	COLUMBIA PLAYFIELD - FILED 5 R
08/10/2022	303411	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,934.67	0	0810221	BEST KEY INSTALL - RPD PASSAGE
08/10/2022	303412	P	31585	JACKSON GROUP PETERBILT, INC.	\$113.00	0	0810221	CAB MARKER LIGHTS VEH#3340 WO#
08/10/2022	303413	P	10063	JACOBS & RHODES INC	\$22,064.88	0	0810221	2539 Davison - Shoell - HP Loa
08/10/2022	303414	P	10290	JIM'S PACIFIC GARAGES INC	\$10.84	0	0810221	GASKETS VEH#3291 WO#66588
08/10/2022	303415	P	11667	KENWORTH SALES COMPANY	\$391.23	0	0810221	FILTER VEH#3363 WO#66520
08/10/2022	303416	P	10432	LANGUAGE LINE SERVICES INC	\$819.57	0	0810221	TRANSLATION SERVICES 07/01-07/
08/10/2022	303417	P	30757	R. KIM LETTRICK	\$12.69	0	0810221	22-196 LETTRICK - FULLY RESOUR
08/10/2022	303418	P	10262	LIFE ASSIST INC	\$2,289.48	0	0810221	MEDICAL SUPPLIES
08/10/2022	303419	P	10298	LN CURTIS & SONS	\$1,484.84	0	0810221	Armor - Reyes
08/10/2022	303420	P	10463	LUDLUM MEASUREMENTS INC	\$56,971.56	0	0810221	LUDLUM MODEL 52 PORTABLE PORTA
08/10/2022	303421	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$1,395.15	0	0810221	BUMPER, BRACKETS,RETAINER VEH#
08/10/2022	303422	P	30226	CHRISTOPHER MEREDITH	\$136.00	0	0810221	MEREDITH - CDL LICENSE REIMBUR
08/10/2022	303423	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,320.24	0	0810221	RTN CONNECTOR VEH#2343 WO#6646
08/10/2022	303424	P	31505	SPORTSENGINE INC	\$277.50	0	0810221	BACKGROUND CHECKS: LIBRARY
08/10/2022	303425	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,536.54	0	0810221	FREIGHT CHARGE REIMBURSED ON I
08/10/2022	303426	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$855.00	0	0810221	PRE-EMP PHYS: ANGELES, FOWLER,
08/10/2022	303427	P	12217	ONSOLVE INTERMEDIATE HOLDING COMPANY	\$60.00	0	0810221	ONE CALL NOW RENEWAL
08/10/2022	303428	P	10981	OIL RE-REFINING CO	\$279.80	0	0810221	Recycled Used Oil - Hauled 8/4
08/10/2022	303429	P	10357	OXARC INC	\$263.30	0	0810221	FIRE EXT BRACKET VEH#3294 WO#6
08/10/2022	303430	P	11838	PACWEST MACHINERY LLC	\$246.86	0	0810221	FILTERS VEH#7181 WO#66592
08/10/2022	303431	P	10862	PARAMETRIX INC	\$2,132.92	0	0810221	2022 Horn Rapids Landfill Envi
08/10/2022	303432	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,731.34	0	0810221	Fire Extinguisher Inspection -
08/10/2022	303433	P	12238	REXEL USA, INC	\$930.27	0	0810221	HOWARD AMON - PEDESTAL REPAIR
08/10/2022	303434	P	10047	R.D. OFFUTT COMPANY	\$1,970.36	0	0810221	WINDOW - RETURNED SEE INVOICE
08/10/2022	303435	P	12318	RINGOLD EMBROIDERY	\$391.63	0	0810221	CREW - HATS
08/10/2022	303436	P	11488	RWC INTERNATIONAL LTD	\$31.93	0	0810221	CLUTCH TOOL VEH#3294 WO#66347
08/10/2022	303437	P	11347	SANDY'S TROPHIES INC	\$136.26	0	0810221	SERVICE PLAQUE: L DANIEL
08/10/2022	303438	P	11629	TRUCKPRO HOLDING CORPORATION	\$1,379.26	0	0810221	FLYWHEEL VEH#3294 WO#66347
08/10/2022	303439	P	10649	SNAP ON INCORPORATED	\$327.86	0	0810221	SOCKET SET FOR SHOP
08/10/2022	303440	P	10440	SOLID WASTE SYSTEMS INC	\$3,042.49	0	0810221	TG PROX SENSOR VEH#3344 WO#662

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08/10/2022	303441	P	10440	SOLID WASTE SYSTEMS INC	\$2,189.44	0	0810221	WIND WING EXTENSION VEH#3345 W
08/10/2022	303442	P	30027	SEATTLE SEWING SOLUTIONS INC	\$525.08	0	0810221	Jumpsuit - Myers
08/10/2022	303443	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$19,008.32	0	0810221	RECRUITMENT - IT MANAGER
08/10/2022	303444	P	12430	SYSTEMS DESIGN WEST, LLC	\$7,771.24	0	0810221	EMS BILLING JUNE 2022
08/10/2022	303445	P	10961	TACOMA SCREW PRODUCTS INC	\$5.05	0	0810221	HEX CAP SCREWS VEH#3351 WO#665
08/10/2022	303446	P	10227	TECH PRODUCTS INC	\$612.99	0	0810221	E8_E9 Misc
08/10/2022	303447	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,782.66	0	0810221	FLAT REPAIR VEH#3222 WO#66598
08/10/2022	303448	P	10027	THE PAPE' GROUP	\$1,108.09	0	0810221	FILTERS VEH#7142 WO#66600
08/10/2022	303449	P	11108	THE PERSONAL TOUCH CLEANING INC	\$20,198.75	0	0810221	SHOPS 100 - JANITORIAL - JULY
08/10/2022	303450	P	11943	TNVC INC	\$27,674.73	0	0810221	BINOCULAR NIGHT VISION DEVICE
08/10/2022	303451	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$130.00	0	0810221	DOT PHYSICAL: J BABLER
08/10/2022	303452	P	10395	TOTAL ENERGY MANAGEMENT INC	\$800.00	0	0810221	185 Center Blvd - Elmo - PTCS
08/10/2022	303453	P	11234	DJC AUTOMOTIVE INC	\$91.10	0	0810221	WIPER ARM, BLADE VEH#1381 WO#6
08/10/2022	303454	P	30040	ULINE	\$580.94	0	0810221	LADDER,OIL WASTE CAN FOR SHOPS
08/10/2022	303455	P	11131	SANDRA R NINEMIRE	\$1,239.54	0	0810221	UNIFORM LAUNDRY SERVICE
08/10/2022	303456	P	10106	US LINEN & UNIFORM	\$356.74	0	0810221	SHOP UNIFORMS WEEK 7/6/22
08/10/2022	303457	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$388.29	0	0810221	Locating Services July 22
08/10/2022	303458	P	10937	VALMONT INDUSTRIES INC	\$11,723.37	0	0810221	TRAFFIC POLE REPLACEMENT - QUO
08/10/2022	303459	P	31644	BROWN WARRIOR PUBLISHING LLC	\$275.00	0	0810221	VANCOUVER BUSINESS JOURNAL JUL
08/10/2022	303460	P	31196	VINCENT BROTHERS LLP	\$9,253.92	0	0810221	WWTP DIGESTER FACILITY IMPROVE
08/10/2022	303461	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$96,533.95	0	0810221	VISIT TRI-CITIES CONTRACT DUES
08/10/2022	303462	P	10815	WATER SOLUTIONS INC	\$67.39	0	0810221	WATER FILTRATION 08/07-09/06/2
08/10/2022	303463	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$6,996.78	0	0810221	PM SERVICE VEH#7138 WO#66645
08/10/2022	303464	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,396.32	0	0810221	AMMONIUM SULFATE BULK
08/12/2022	303465	P	10000	KBL, INC.	\$84.79	0	0812221	RPD NCR 3 PART 200 COPIES HSI
08/12/2022	303466	P	10347	AIREFCO INC	\$2,246.11	0	0812221	LIBRARY - HVAC COND FAN MOTORS
08/12/2022	303467	P	10644	ANIXTER INC	\$24,365.36	0	0812221	E STOCK FUSES
08/12/2022	303468	P	999000	AUREF - Utility Customer Refunds	\$51.89	0	0812221	650 GEORGE WASHINGTON WAY Apt
08/12/2022	303469	P	999000	AUREF - Utility Customer Refunds	\$93.09	0	0812221	1065 KLIKITAT ST
08/12/2022	303470	P	999000	AUREF - Utility Customer Refunds	\$151.02	0	0812221	2100 BELLERIVE DR CC29
08/12/2022	303471	P	999000	AUREF - Utility Customer Refunds	\$61.53	0	0812221	1775 COLUMBIA PARK TRL 113
08/12/2022	303472	P	999000	AUREF - Utility Customer Refunds	\$169.33	0	0812221	2894 SALK AVE Apt 106
08/12/2022	303473	P	999000	AUREF - Utility Customer Refunds	\$31.93	0	0812221	2100 BELLERIVE DR DD35

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08/12/2022	303474	P	999000	AUREF - Utility Customer Refunds	\$3.34	0	0812221	2100 BELLERIVE DR BB24
08/12/2022	303475	P	999000	AUREF - Utility Customer Refunds	\$10.55	0	0812221	2100 BELLERIVE DR J133
08/12/2022	303476	P	999000	AUREF - Utility Customer Refunds	\$104.50	0	0812221	2513 DUPORTAIL ST Apt 339
08/12/2022	303477	P	999000	AUREF - Utility Customer Refunds	\$86.86	0	0812221	2894 SALK AVE Apt 212
08/12/2022	303478	P	999000	AUREF - Utility Customer Refunds	\$184.93	0	0812221	300 COLUMBIA POINT DR E120
08/12/2022	303479	P	999000	AUREF - Utility Customer Refunds	\$161.02	0	0812221	2525 BLUE HILL CT
08/12/2022	303480	P	999000	AUREF - Utility Customer Refunds	\$13.01	0	0812221	2972 WOODLAND PL
08/12/2022	303481	P	999000	AUREF - Utility Customer Refunds	\$60.36	0	0812221	50 JADWIN AVE Apt 94
08/12/2022	303482	P	999000	AUREF - Utility Customer Refunds	\$185.49	0	0812221	2555 DUPORTAIL ST G253
08/12/2022	303483	P	999000	AUREF - Utility Customer Refunds	\$65.46	0	0812221	2665 KINGSGATE WAY Apt A206
08/12/2022	303484	P	999000	AUREF - Utility Customer Refunds	\$157.32	0	0812221	1329 GOETHALS DR 8
08/12/2022	303485	P	999000	AUREF - Utility Customer Refunds	\$60.26	0	0812221	1529 COLUMBIA PARK TRL Apt 112
08/12/2022	303486	P	999000	AUREF - Utility Customer Refunds	\$107.31	0	0812221	2550 DUPORTAIL ST P295
08/12/2022	303487	P	999000	AUREF - Utility Customer Refunds	\$376.24	0	0812221	2373 HOOD AVE A
08/12/2022	303488	P	999000	AUREF - Utility Customer Refunds	\$169.83	0	0812221	575 COLUMBIA POINT DR Apt 309
08/12/2022	303489	P	999000	AUREF - Utility Customer Refunds	\$170.53	0	0812221	2763 LEOPOLD LN
08/12/2022	303490	P	999000	AUREF - Utility Customer Refunds	\$314.43	0	0812221	1301 THAYER DR
08/12/2022	303491	P	999000	AUREF - Utility Customer Refunds	\$130.06	0	0812221	2555 BELLA COOLA LN Apt 127
08/12/2022	303492	P	999000	AUREF - Utility Customer Refunds	\$111.71	0	0812221	2108 DOVER ST
08/12/2022	303493	P	999000	AUREF - Utility Customer Refunds	\$11.00	0	0812221	1446 SHORT AVE
08/12/2022	303494	P	999000	AUREF - Utility Customer Refunds	\$194.03	0	0812221	2665 KINGSGATE WAY Apt C124
08/12/2022	303495	P	999000	AUREF - Utility Customer Refunds	\$95.26	0	0812221	1682 CACTUS LOOP
08/12/2022	303496	P	999000	AUREF - Utility Customer Refunds	\$60.68	0	0812221	1312 MAHAN AVE
08/12/2022	303497	P	999000	AUREF - Utility Customer Refunds	\$71.82	0	0812221	131 OAKLAND ST
08/12/2022	303498	P	999000	AUREF - Utility Customer Refunds	\$49.74	0	0812221	230 BATTELLE BLVD Apt 111
08/12/2022	303499	P	999000	AUREF - Utility Customer Refunds	\$384.47	0	0812221	4814 WHITE DR
08/12/2022	303500	P	999000	AUREF - Utility Customer Refunds	\$149.32	0	0812221	2513 DUPORTAIL ST Apt 201
08/12/2022	303501	P	999000	AUREF - Utility Customer Refunds	\$151.43	0	0812221	2665 KINGSGATE WAY Apt A207
08/12/2022	303502	P	999000	AUREF - Utility Customer Refunds	\$80.67	0	0812221	3003 QUEENSGATE DR Apt 140
08/12/2022	303503	P	999000	AUREF - Utility Customer Refunds	\$203.20	0	0812221	4860 CORVINA ST
08/12/2022	303504	P	999000	AUREF - Utility Customer Refunds	\$5.77	0	0812221	1430 PURPLE SAGE ST
08/12/2022	303505	P	999000	AUREF - Utility Customer Refunds	\$22.40	0	0812221	504 LAKEROSE LOOP
08/12/2022	303506	P	999000	AUREF - Utility Customer Refunds	\$154.82	0	0812221	1775 COLUMBIA PARK TRL 146

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08/12/2022	303507	P	999000	AUREF - Utility Customer Refunds	\$290.42	0	0812221	1304 HUNT AVE
08/12/2022	303508	P	999000	AUREF - Utility Customer Refunds	\$160.06	0	0812221	2665 KINGSGATE WAY Apt C126
08/12/2022	303509	P	999000	AUREF - Utility Customer Refunds	\$53.77	0	0812221	250 GAGE BLVD 2009
08/12/2022	303510	P	999000	AUREF - Utility Customer Refunds	\$94.41	0	0812221	514 WRIGHT AVE
08/12/2022	303511	P	999000	AUREF - Utility Customer Refunds	\$14.42	0	0812221	2555 BELLA COOLA LN Apt 184
08/12/2022	303512	P	999000	AUREF - Utility Customer Refunds	\$126.71	0	0812221	2665 KINGSGATE WAY Apt B111
08/12/2022	303513	P	999000	AUREF - Utility Customer Refunds	\$364.61	0	0812221	109 OGDEN ST
08/12/2022	303514	P	999000	AUREF - Utility Customer Refunds	\$137.48	0	0812221	650 GEORGE WASHINGTON WAY Apt
08/12/2022	303515	P	999000	AUREF - Utility Customer Refunds	\$81.41	0	0812221	2324 HOOD AVE 1
08/12/2022	303516	P	999000	AUREF - Utility Customer Refunds	\$109.56	0	0812221	2324 HOOD AVE 2
08/12/2022	303517	P	999000	AUREF - Utility Customer Refunds	\$88.48	0	0812221	2324 HOOD AVE 5
08/12/2022	303518	P	999000	AUREF - Utility Customer Refunds	\$91.45	0	0812221	2324 HOOD AVE 6
08/12/2022	303519	P	999000	AUREF - Utility Customer Refunds	\$106.51	0	0812221	2324 HOOD AVE 4
08/12/2022	303520	P	999000	AUREF - Utility Customer Refunds	\$68.02	0	0812221	2324 HOOD AVE 7
08/12/2022	303521	P	999000	AUREF - Utility Customer Refunds	\$89.78	0	0812221	2324 HOOD AVE 9
08/12/2022	303522	P	999000	AUREF - Utility Customer Refunds	\$94.30	0	0812221	2324 HOOD AVE 13
08/12/2022	303523	P	999000	AUREF - Utility Customer Refunds	\$86.42	0	0812221	2324 HOOD AVE 11
08/12/2022	303524	P	999000	AUREF - Utility Customer Refunds	\$110.70	0	0812221	2324 HOOD AVE 10
08/12/2022	303525	P	999000	AUREF - Utility Customer Refunds	\$114.88	0	0812221	2324 HOOD AVE 15
08/12/2022	303526	P	999000	AUREF - Utility Customer Refunds	\$262.70	0	0812221	2324 HOOD AVE 14
08/12/2022	303527	P	999000	AUREF - Utility Customer Refunds	\$162.35	0	0812221	1529 COLUMBIA PARK TRL Apt 114
08/12/2022	303528	P	999000	AUREF - Utility Customer Refunds	\$192.01	0	0812221	2455 GEORGE WASHINGTON WAY L15
08/12/2022	303529	P	999000	AUREF - Utility Customer Refunds	\$103.92	0	0812221	2101 STEPTOE ST Apt 103
08/12/2022	303530	P	999000	AUREF - Utility Customer Refunds	\$197.95	0	0812221	1640 BIRCH AVE
08/12/2022	303531	P	999000	AUREF - Utility Customer Refunds	\$1.51	0	0812221	650 GEORGE WASHINGTON WAY Apt
08/12/2022	303532	P	999000	AUREF - Utility Customer Refunds	\$145.20	0	0812221	2555 DUPORTAIL ST B211
08/12/2022	303533	P	999000	AUREF - Utility Customer Refunds	\$100.34	0	0812221	3003 QUEENSGATE DR Apt 137
08/12/2022	303534	P	999000	AUREF - Utility Customer Refunds	\$5.93	0	0812221	1775 COLUMBIA PARK TRL 239
08/12/2022	303535	P	999000	AUREF - Utility Customer Refunds	\$195.74	0	0812221	323 GREENTREE CT 1
08/12/2022	303536	P	999000	AUREF - Utility Customer Refunds	\$22.02	0	0812221	411 EPIC ST
08/12/2022	303537	P	999000	AUREF - Utility Customer Refunds	\$47.73	0	0812221	1126 BENHAM CT
08/12/2022	303538	P	999000	AUREF - Utility Customer Refunds	\$173.06	0	0812221	1324 FARRELL LN
08/12/2022	303539	P	999000	AUREF - Utility Customer Refunds	\$140.16	0	0812221	2550 DUPORTAIL ST S214

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08/12/2022	303540	P	999000	AUREF - Utility Customer Refunds	\$121.64	0	0812221	650 GEORGE WASHINGTON WAY Apt
08/12/2022	303541	P	999000	AUREF - Utility Customer Refunds	\$23.85	0	0812221	1021 SUQUAMISH ST
08/12/2022	303542	P	999000	AUREF - Utility Customer Refunds	\$149.11	0	0812221	2455 GEORGE WASHINGTON WAY O27
08/12/2022	303543	P	999000	AUREF - Utility Customer Refunds	\$115.13	0	0812221	650 GEORGE WASHINGTON WAY Apt
08/12/2022	303544	P	999000	AUREF - Utility Customer Refunds	\$127.50	0	0812221	3003 QUEENSGATE DR Apt 246
08/12/2022	303545	P	999000	AUREF - Utility Customer Refunds	\$361.39	0	0812221	220 DOUGLASS AVE
08/12/2022	303546	P	999000	AUREF - Utility Customer Refunds	\$36.71	0	0812221	1642 VERONA LN
08/12/2022	303547	P	999000	AUREF - Utility Customer Refunds	\$176.35	0	0812221	2894 SALK AVE Apt 147
08/12/2022	303548	P	999000	AUREF - Utility Customer Refunds	\$95.65	0	0812221	250 GAGE BLVD 4064
08/12/2022	303549	P	999000	AUREF - Utility Customer Refunds	\$21.47	0	0812221	3003 QUEENSGATE DR Apt 107
08/12/2022	303550	P	999000	AUREF - Utility Customer Refunds	\$10.10	0	0812221	3003 QUEENSGATE DR Apt 141
08/12/2022	303551	P	999000	AUREF - Utility Customer Refunds	\$67.20	0	0812221	1109 COTTONWOOD DR
08/12/2022	303552	P	999000	AUREF - Utility Customer Refunds	\$79.85	0	0812221	850 AARON DR 120
08/12/2022	303553	P	999000	AUREF - Utility Customer Refunds	\$55.88	0	0812221	519 CASCADE ST
08/12/2022	303554	P	999000	AUREF - Utility Customer Refunds	\$79.98	0	0812221	1161 DOS PALOS CT
08/12/2022	303555	P	999000	AUREF - Utility Customer Refunds	\$175.83	0	0812221	2894 SALK AVE Apt 226
08/12/2022	303556	P	999000	AUREF - Utility Customer Refunds	\$243.28	0	0812221	2312 HOOD AVE B
08/12/2022	303557	P	10009	COUNTY OF BENTON	\$54,618.25	0	0812221	BENTON COUNTY DISTRICT COURT &
08/12/2022	303558	P	10008	BENTON PUD	\$3,702.84	0	0812221	RATTLESNAKE LEASE - 2ND QTR
08/12/2022	303559	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$10,742.00	0	0812221	Contract 12-22 Utility Billing
08/12/2022	303560	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,500.00	0	0812221	1011 Comstock - Wilcox - DHP R
08/12/2022	303561	P	12229	CANON FINANCIAL SERVICES, INC	\$346.44	0	0812221	CANON JUNE-JULY SHOPS 100
08/12/2022	303562	P	10026	CASCADE NATURAL GAS CORP	\$72.78	0	0812221	RPD NATURAL GAS USAGE THRU 7/1
08/12/2022	303563	P	10261	CITY OF RICHLAND	\$700.00	0	0812221	2539 Davison - Shoell - HP Reb
08/12/2022	303564	P	10453	DELTA HEATING & COOLING INC	\$800.00	0	0812221	1118 Potter - Walters - DHP Re
08/12/2022	303565	P	31170	HIS DIME, LLC	\$97.21	0	0812221	4MM COROPLAST SIGN WWTF FACILI
08/12/2022	303566	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,831.50	0	0812221	LIEN RECORDING FEE
08/12/2022	303567	P	10050	GENERAL PACIFIC INC	\$40,994.03	0	0812221	10136 XFMR, PAD, 1PH 50 KVA, 2
08/12/2022	303568	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	\$387.09	0	0812221	GOLGOTHA UTILITIES 06/30-07/28
08/12/2022	303569	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,064.28	0	0812221	ADAPTER PLATE FOR PRESSURE WAS
08/12/2022	303570	P	10358	MOON SECURITY SERVICES INC	\$70.48	0	0812221	RPD RANGE ALARM MONITORING AUG
08/12/2022	303571	P	10232	PERFECTION GLASS INC	\$283.08	0	0812221	1420 Hunt - Colleknor - Window
08/12/2022	303572	P	999002	PERMIT REFUND	\$475.00	0	0812221	SP2022-105 withdrew_refund Cen

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08/12/2022	303573	P	10647	RIVER CITY TOWING INC	\$195.68	0	0812221	RPD TOW CHARGE
08/12/2022	303574	P	11347	SANDY'S TROPHIES INC	\$274.28	0	0812221	SERVICE PLAQUE: L SINGLETON
08/12/2022	303575	P	10253	SMITH INSULATION INC	\$1,350.00	0	0812221	1702 Hunt - Antonio - Insulati
08/12/2022	303576	P	31817	SPEAKWRITE LLC	\$557.50	0	0812221	RPD TRANSCRIPTIONS
08/12/2022	303577	P	10536	SPRAGUE PEST SOLUTIONS	\$117.83	0	0812221	RPD RANGE PEST CONTROL
08/12/2022	303578	P	10961	TACOMA SCREW PRODUCTS INC	\$150.38	0	0812221	WES - GREASE GUN, GREASE
08/12/2022	303579	P	11127	TRAVELERS	\$40.00	0	0812221	NOTARY BOND - J. CARPENTER
08/12/2022	303580	P	10844	WESMAR COMPANY INC	\$1,972.22	0	0812221	SHOPS 100 - COOLING TOWER - SA
08/17/2022	303581	P	10439	PYC LLC	\$331.26	0	0817221	RPD UNIFORM LAUNDRY JULY 2022
08/17/2022	303582	P	31318	A WORKSAFE SERVICE INC	\$55.00	0	0817221	PRE-EMPLOYMENT DRUG TEST: M MC
08/17/2022	303583	P	10838	GRIGG ENTERPRISES INC	\$534.58	0	0817221	STATION 72 SUPPLIES - ZIPLOCS
08/17/2022	303584	P	12242	AIR COMMODITIES, INC	\$1,358.75	0	0817221	STATION 74 - EXHAUST FAN
08/17/2022	303585	P	31632	ADCOMM ENGINEERING LLC	\$3,558.60	0	0817221	RED MOUNTAIN SITE ENGINEERING
08/17/2022	303586	P	10631	ADVANCED TRAFFIC PRODUCTS INC	\$16,870.52	0	0817221	2022 Traffic Signal Preemption
08/17/2022	303587	P	10598	AMERICAN CASTING & MANUFACTURING CORP	\$6,261.12	0	0817221	WAREHOUSE STOCK
08/17/2022	303588	P	30304	DARIN ARRASMITH	\$328.25	0	0817221	22-189 ARRASMITH WEDA CONFEREN
08/17/2022	303589	P	999000	AUREF - Utility Customer Refunds	\$140.84	0	0817221	376 BREAKWATER CT
08/17/2022	303590	P	999000	AUREF - Utility Customer Refunds	\$50.76	0	0817221	522 SMITH AVE
08/17/2022	303591	P	30318	FARRIN BAKER	\$18.72	0	0817221	PRKG/MI QUAD CITY/CONSERV BOOT
08/17/2022	303592	P	10864	BEDROCK SPECIALTY STONE PRODUCTS	\$1,966.51	0	0817221	SHOPS 100 - PARKING LOT REMODE
08/17/2022	303593	P	10008	BENTON PUD	\$6,097.18	0	0817221	C176-22 SAFETY TRAINING
08/17/2022	303594	P	11272	BOYD'S TREE SERVICE LLC	\$31,783.00	0	0817221	TREE PRUNING & VEGETATION MANA
08/17/2022	303595	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$3,644.98	0	0817221	DIRECTOR'S FURNITURE
08/17/2022	303596	P	11356	C & E TRENCHING LLC	\$47,007.32	0	0817221	Sky Meadow Ave Storm Repair 26
08/17/2022	303597	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	\$87,948.35	0	0817221	ANNUAL LEASE PAYMENT, UNIT#716
08/17/2022	303598	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$91,607.90	0	0817221	POWER METRICS/LUMEN MAINTENANC
08/17/2022	303599	P	10847	CERIUM NETWORKS INC	\$96,520.71	0	0817221	CAD UPGRADE - WORKSTATIONS
08/17/2022	303600	P	10597	CHARTER COMMUNICATIONS	\$166.79	0	0817221	CABLE SERVICES 07/30-08/29/22
08/17/2022	303601	P	10597	CHARTER COMMUNICATIONS	\$101.60	0	0817221	RPD INTERNET PLUS
08/17/2022	303602	P	31952	ANDREW IRISH	\$1,002.60	0	0817221	CTD SUBSCRIPTION FEE / INITIAL
08/17/2022	303603	P	30116	CHRISTENSEN, INC.	\$584.62	0	0817221	BULK DEF AT SHOPS
08/17/2022	303604	P	10072	CITY OF KENNEWICK	\$3,080.00	0	0817221	HOME DPA Q1/2 2022 KENNEWICK
08/17/2022	303605	P	10261	CITY OF RICHLAND	\$12,040.07	0	0817221	BIO-SOLIDS LANDFILL FEES JUL '

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/17/2022	303606	P	10261	CITY OF RICHLAND	\$226.00	0	0817221	22-189 ARRASMITH WEDA CONFEREN
08/17/2022	303607	P	10877	CLAYTON WARD COMPANY	\$352.43	0	0817221	OFFICE PAPER RECYCLING - JULY
08/17/2022	303608	P	11516	COLEMAN OIL COMPANY	\$33,246.24	0	0817221	WEEKLY CARD LOCK FUEL 8/8-8/14
08/17/2022	303609	P	11644	COLLABWARE	\$3,000.00	0	0817221	TB Overages July (3TB)
08/17/2022	303610	P	11907	SYCURE CORP	\$1,130.00	0	0817221	100 MBPS FULL DUPLEX INTERNET
08/17/2022	303611	P	10135	CI SUPPORT LLC	\$135.61	0	0817221	RECURRING SHRED SERVICE / PURG
08/17/2022	303612	P	10470	COMMERCIAL TIRE INC	\$18,560.25	0	0817221	TIRES VEH#2427 WO#66659
08/17/2022	303613	P	11526	CORWIN OF PASCO LLC	\$84.38	0	0817221	AC LINE ASSY VEH#2406 WO#66686
08/17/2022	303614	P	10365	DAVID EVANS & ASSOCIATES INC	\$6,431.87	0	0817221	Center Parkway North-Railroad
08/17/2022	303615	P	31626	DE NORA HOLDINGS US INC	\$3,622.36	0	0817221	Sensor kit/valve control/relay
08/17/2022	303616	P	31562	KATHY DEE	\$182.70	0	0817221	JULY CLASS 8802
08/17/2022	303617	P	10757	DEERE & COMPANY	\$56,538.24	0	0817221	ONE NEW 2022 JOHN DEERE 4066R
08/17/2022	303618	P	10848	DEPENDABLE APPLIANCE NW LLC	\$118.37	0	0817221	CITY HALL - 3RD FLOOR DISHWASH
08/17/2022	303619	P	31557	BELEN DIAZ	\$15.68	0	0817221	Mileage 7/2022 Diaz
08/17/2022	303620	P	31686	DKS ASSOCIATES	\$331.25	0	0817221	2022 Local Road Safety Plan 40
08/17/2022	303621	P	11169	EFFICIENCY SOLUTIONS LLC	\$3,959.00	0	0817221	C244-17 LOAD FORECAST AND INTE
08/17/2022	303622	P	30361	EVARTS, MIKE	\$102.00	0	0817221	Evarts CDL License Renewal
08/17/2022	303623	P	10315	FERGUSON US HOLDINGS INC	\$101.79	0	0817221	TRAILHEAD COMFORT - PLUMBING P
08/17/2022	303624	P	10447	FINAL TOUCH UPHOLSTERY	\$130.44	0	0817221	UPHOLSTERY VEH#2498 WO#66688
08/17/2022	303625	P	30874	BRENT THOMAS	\$108.70	0	0817221	HORN RAPIDS - STORAGE UNIT - A
08/17/2022	303626	P	31444	CODY M WAREHAM	\$272.84	0	0817221	RPD TOW OF ABANDONED RV 22-033
08/17/2022	303627	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$5,639.49	0	0817221	TELEPHONE CHARGES FOR 07/19/22
08/17/2022	303628	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,165.39	0	0817221	PHONE LINES 08/10-09/09/22
08/17/2022	303629	P	10220	FRONTIER FENCE INC	\$880.00	0	0817221	POLICE EVIDE ROOM STORAGE FENC
08/17/2022	303630	P	11856	GRANICH ENGINEERED PRODUCTS, INC	\$2,875.67	0	0817221	AIR BLOWER INHIBITS FREEZING C
08/17/2022	303631	P	11813	HERC RENTALS INC	\$496.76	0	0817221	EQUIP RENTAL - 505 SWIFT - MIN
08/17/2022	303632	P	30553	HOTSY OF SPOKANE LLC	\$1,956.60	0	0817221	DRIVETHRU CARWASH SOAP
08/17/2022	303633	P	10570	INSIGHT DISTRIBUTING INC	\$13,582.07	0	0817221	PLASTIC LINERS
08/17/2022	303634	P	31219	INSIGHT PUBLIC SECTOR INC.	\$298.58	0	0817221	Microsoft Visio Pro for UB dia
08/17/2022	303635	P	31260	INTERSTATE TOWING, LLC	\$226.10	0	0817221	RPD TOW CASE #22-032420
08/17/2022	303636	P	11843	IRON MOUNTAIN INC	\$223.39	0	0817221	RPD SHRED SERVICE FOR JULY 202
08/17/2022	303637	P	12043	VICTOR M FLORES	\$3,202.53	0	0817221	Econ Dev Suite Offices Additio

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08/17/2022	303638	P	31623	KELLER ASSOCIATES INC	\$13,763.75	0	0817221	TAPTEAL BOOSTER PUMP STATION &
08/17/2022	303639	P	11667	KENWORTH SALES COMPANY	\$1,285.57	0	0817221	STUD,NUTS VEH#3342 WO#66681
08/17/2022	303640	P	10432	LANGUAGE LINE SERVICES INC	\$64.61	0	0817221	LANGUAGE LINE SERVICE FOR JULY
08/17/2022	303641	P	12246	MCALLISTER HOLDINGS	\$256.00	0	0817221	32 CAR WASHES APRIL-JUNE 2022
08/17/2022	303642	P	10262	LIFE ASSIST INC	\$480.96	0	0817221	NASOPHARYNGEAL AIRWAY KITS / O
08/17/2022	303643	P	10298	LN CURTIS & SONS	\$570.61	0	0817221	FD ENGINE 5060 EQUIPMENT
08/17/2022	303644	P	31741	DAWN MACDONALD	\$257.60	0	0817221	JULY CLASS 8969
08/17/2022	303645	P	10624	MACKAY SPOSITO INC	\$4,687.38	0	0817221	Shoreline Stabilz & Col. Pt. M
08/17/2022	303646	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$590.41	0	0817221	SEALS VEH#3304 WO#66635
08/17/2022	303647	P	30799	MEDLINE INDUSTRIES INC.	\$132.31	0	0817221	GLOVES, L
08/17/2022	303648	P	11652	MENKE JACKSON BEYER LLP	\$17,801.50	0	0817221	ACCT #456 - DENNY
08/17/2022	303649	P	31116	BAS INC	\$611.24	0	0817221	RPD RESOURCE PAMPHLET/RESOURCE
08/17/2022	303650	P	11040	FRANK MITCHELL	\$15.68	0	0817221	Mileage 7/2022 Mitchell
08/17/2022	303651	P	12469	MORNINGSTAR INC	\$5,379.00	0	0817221	MORINGSTAR INVEST RESEARCH REN
08/17/2022	303652	P	10371	MOTOROLA SOLUTIONS INC	\$4,064.76	0	0817221	Encryption for bomb squad and
08/17/2022	303653	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$217.60	0	0817221	BATTERY VEH#2343 WO#66673
08/17/2022	303654	P	31805	NATIONAL MEDICAL SERVICES INC	\$52.00	0	0817221	EVIDENCE SPECIMEN RPD CASE 18-
08/17/2022	303655	P	31835	THE BUILDING DEPARTMENT LLC	\$11,350.29	0	0817221	NWCP Contract for Professional
08/17/2022	303656	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,724.00	0	0817221	TB / AUDIOGRAM / HAZMAT
08/17/2022	303657	P	11132	WALLA WATER INC	\$624.55	0	0817221	RETAINAGE, CONTRACT #110-22
08/17/2022	303658	P	10357	OXARC INC	\$87.57	0	0817221	MEDICAL OXYGEN
08/17/2022	303659	P	31206	CI - PW LLC	\$48.86	0	0817221	PURCHASING BOTTLED WATER FOR J
08/17/2022	303660	P	10456	PERMIT SURVEYING INC	\$1,800.00	0	0817221	2021 General Surveying Service
08/17/2022	303661	P	11012	RH2 ENGINEERING INC	\$3,660.51	0	0817221	Horn Rapids Irrigation Booster
08/17/2022	303662	P	12318	RINGOLD EMBROIDERY	\$23.37	0	0817221	JUSTIN CARVITTO / CAP
08/17/2022	303663	P	31556	TINA RITCHIE	\$47.04	0	0817221	Mileage 7/2022 Ritchie
08/17/2022	303664	P	10647	RIVER CITY TOWING INC	\$216.32	0	0817221	RPD TOW CHARGE
08/17/2022	303665	P	999007	SIDEWALK REIMBURSEMENTS	\$820.21	0	0817221	1730 Horn Ave Sidewalk Reimbur
08/17/2022	303666	P	12384	SILVERLINE ELECTRIC, LLC	\$247.89	0	0817221	RETAINAGE, CONTRACT #190-22
08/17/2022	303667	P	11563	SMARSH, INC.	\$2,990.70	0	0817221	SMARSH ANNUAL RENEWAL, CONTRAC
08/17/2022	303668	P	10440	SOLID WASTE SYSTEMS INC	\$3,417.42	0	0817221	REPAIR WW JET TRUCK WARTHOG NO
08/17/2022	303669	P	11891	SPECIALTY ENGINEERING, INC	\$2,614.90	0	0817221	POWER XFMR TESTING-STEVEN'S BAN
08/17/2022	303670	P	11725	T-MOBILE USA INC	\$25.00	0	0817221	RPD CELL TRACE CASE #22-028894

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08/17/2022	303671	P	10961	TACOMA SCREW PRODUCTS INC	\$583.46	0	0817221	PAPERTOWELS
08/17/2022	303672	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$317.38	0	0817221	FLAT REPAIR VEH#3320 WO#66687
08/17/2022	303673	P	11127	TRAVELERS	\$1,363.00	0	0817221	COLUMBIA POINT MASTER ASSOCIAT
08/17/2022	303674	P	10642	SIRJMR INC	\$160.97	0	0817221	RPD COFFEE DELIVERY AND WATER
08/17/2022	303675	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$456.40	0	0817221	JUNE & JULY 2022
08/17/2022	303676	P	12160	TYLER TECHNOLOGIES, INC	\$1,400.00	0	0817221	EnerGov per Contract 184-17 Am
08/17/2022	303677	P	30040	ULINE	\$4,255.46	0	0817221	Evidence shelving
08/17/2022	303678	P	10243	URM STORES INC	\$331.54	0	0817221	PALLET OF WATER
08/17/2022	303679	P	10106	US LINEN & UNIFORM	\$52.18	0	0817221	RPD TOWEL DELIVERY
08/17/2022	303680	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	0817221	JULY HOT ARM RENTAL
08/17/2022	303681	P	12286	WAVE DESIGN GROUP, LLC	\$8,550.00	0	0817221	Col Pt Clubhouse Remodel Desig
08/17/2022	303682	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$219.60	0	0817221	SUSPEND INSECTICIDE
08/17/2022	303683	P	10194	XEROX CORPORATION	\$659.52	0	0817221	JUNE/ JULY XEROX 8TB337573
08/19/2022	303684	P	999009	A/R REFUNDS	\$1,500.00	0	0819221	REFUND DUPLICATE DEPOSIT ON GB
08/19/2022	303685	P	10000	KBL, INC.	\$3,391.99	0	0819221	Contract manuals N Rich UV Dis
08/19/2022	303686	P	31231	ABM INDUSTRIES INC	\$15,663.53	0	0819221	MULTIPLE FACILITIES JANITORIAL
08/19/2022	303687	P	10838	GRIGG ENTERPRISES INC	\$2,100.71	0	0819221	MCMURRAY PARK - IRRIGATION REP
08/19/2022	303688	P	11492	ALS GROUP USA CORP	\$3,653.00	0	0819221	U.S. LINEN SAMPLING EVENT 7-19
08/19/2022	303689	P	999004	AMB REFUND	\$581.00	0	0819221	AMB REFUND - PATENT OVERPAYMEN
08/19/2022	303690	P	999004	AMB REFUND	\$25.00	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303691	P	999004	AMB REFUND	\$185.16	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303692	P	999004	AMB REFUND	\$83.21	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303693	P	999004	AMB REFUND	\$343.31	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303694	P	999004	AMB REFUND	\$426.20	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303695	P	999004	AMB REFUND	\$17.12	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303696	P	999004	AMB REFUND	\$93.72	0	0819221	AMB REFUND - DUPLICATE INSURAN
08/19/2022	303697	P	999004	AMB REFUND	\$306.03	0	0819221	AMB REFUND - MEDICARE OVERPAYM
08/19/2022	303698	P	999004	AMB REFUND	\$141.75	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303699	P	999004	AMB REFUND	\$617.00	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303700	P	999004	AMB REFUND	\$363.14	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303701	P	999004	AMB REFUND	\$114.78	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303702	P	999004	AMB REFUND	\$100.14	0	0819221	AMB REFUND - PATIENT OVERPAYME
08/19/2022	303703	P	999004	AMB REFUND	\$76.50	0	0819221	AMB REFUND - INSURANCE OVERPAY

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08/19/2022	303704	P	999004	AMB REFUND	\$51.34	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303705	P	999004	AMB REFUND	\$95.86	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303706	P	999004	AMB REFUND	\$98.14	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303707	P	999004	AMB REFUND	\$98.90	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303708	P	999004	AMB REFUND	\$79.05	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303709	P	999004	AMB REFUND	\$93.12	0	0819221	AMB REFUND - INSURANCE OVERPAY
08/19/2022	303710	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$613.38	0	0819221	GRAVEL FOR STOCK AT WWTP
08/19/2022	303711	P	31317	AMERICAN WEST INDUSTRIES	\$2,766.42	0	0819221	HONE BARREL, FABRICATION VEH#33
08/19/2022	303712	P	10644	ANIXTER INC	\$12,714.63	0	0819221	E STOCK FUSES
08/19/2022	303713	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0819221	ARBAUGH CONTRACT FEES - JULY 2
08/19/2022	303714	P	11490	ARCHITECTS WEST INC	\$4,451.09	0	0819221	RCC Lobby Interior Remodel, CO
08/19/2022	303715	P	30889	ARNETT INDUSTRIES, LLC	\$1,443.21	0	0819221	BEAST OF BURDEN
08/19/2022	303716	P	999000	AUREF - Utility Customer Refunds	\$178.20	0	0819221	2555 BELLA COOLA LN Apt 218
08/19/2022	303717	P	999000	AUREF - Utility Customer Refunds	\$16.52	0	0819221	1327 GOETHALS DR 10
08/19/2022	303718	P	999000	AUREF - Utility Customer Refunds	\$140.29	0	0819221	575 COLUMBIA POINT DR Apt 119
08/19/2022	303719	P	999000	AUREF - Utility Customer Refunds	\$45.95	0	0819221	2384 HOOD AVE B
08/19/2022	303720	P	999000	AUREF - Utility Customer Refunds	\$66.01	0	0819221	3003 QUEENSGATE DR Apt 258
08/19/2022	303721	P	999000	AUREF - Utility Customer Refunds	\$1.31	0	0819221	227 UNIVERSITY DR Apt 321
08/19/2022	303722	P	999000	AUREF - Utility Customer Refunds	\$111.78	0	0819221	1621 GEORGE WASHINGTON WAY D3
08/19/2022	303723	P	999000	AUREF - Utility Customer Refunds	\$100.12	0	0819221	2027 HOXIE AVE
08/19/2022	303724	P	999000	AUREF - Utility Customer Refunds	\$138.94	0	0819221	2455 GEORGE WASHINGTON WAY C11
08/19/2022	303725	P	999000	AUREF - Utility Customer Refunds	\$20.19	0	0819221	557 MARYSVILLE WAY
08/19/2022	303726	P	999000	AUREF - Utility Customer Refunds	\$135.68	0	0819221	2111 TURNER ST 5
08/19/2022	303727	P	999000	AUREF - Utility Customer Refunds	\$90.50	0	0819221	507 ENDRESS ST
08/19/2022	303728	P	999000	AUREF - Utility Customer Refunds	\$142.92	0	0819221	2555 DUPORTAIL ST I168
08/19/2022	303729	P	999000	AUREF - Utility Customer Refunds	\$98.52	0	0819221	1751 BOSTON ST
08/19/2022	303730	P	999000	AUREF - Utility Customer Refunds	\$40.80	0	0819221	2330 COPPERLEAF ST
08/19/2022	303731	P	999000	AUREF - Utility Customer Refunds	\$66.56	0	0819221	226 ENGLEWOOD DR
08/19/2022	303732	P	999000	AUREF - Utility Customer Refunds	\$46.51	0	0819221	1677 FOXGLOVE AVE
08/19/2022	303733	P	999000	AUREF - Utility Customer Refunds	\$75.68	0	0819221	2638 DORNOCH PL
08/19/2022	303734	P	999000	AUREF - Utility Customer Refunds	\$112.14	0	0819221	2894 SALK AVE Apt 271
08/19/2022	303735	P	999000	AUREF - Utility Customer Refunds	\$18.79	0	0819221	428 CHARBONNEAU DR
08/19/2022	303736	P	999000	AUREF - Utility Customer Refunds	\$137.94	0	0819221	2550 DUPORTAIL ST D223

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08/19/2022	303737	P	999000	AUREF - Utility Customer Refunds	\$91.79	0	0819221	2100 BELLERIVE DR N158
08/19/2022	303738	P	999000	AUREF - Utility Customer Refunds	\$5.52	0	0819221	2201 DOVER ST
08/19/2022	303739	P	999000	AUREF - Utility Customer Refunds	\$11.20	0	0819221	451 WESTCLIFFE BLVD Apt B213
08/19/2022	303740	P	999000	AUREF - Utility Customer Refunds	\$152.14	0	0819221	575 COLUMBIA POINT DR Apt 213
08/19/2022	303741	P	999000	AUREF - Utility Customer Refunds	\$159.86	0	0819221	2100 BELLERIVE DR U210
08/19/2022	303742	P	999000	AUREF - Utility Customer Refunds	\$173.32	0	0819221	650 GEORGE WASHINGTON WAY Apt
08/19/2022	303743	P	999000	AUREF - Utility Customer Refunds	\$152.09	0	0819221	1900 STEVENS DR 705
08/19/2022	303744	P	999000	AUREF - Utility Customer Refunds	\$80.10	0	0819221	2550 DUPORTAIL ST H144
08/19/2022	303745	P	999000	AUREF - Utility Customer Refunds	\$103.93	0	0819221	1775 COLUMBIA PARK TRL 232
08/19/2022	303746	P	999000	AUREF - Utility Customer Refunds	\$59.39	0	0819221	250 GAGE BLVD 2019
08/19/2022	303747	P	999000	AUREF - Utility Customer Refunds	\$7.19	0	0819221	310 GREENTREE CT 1
08/19/2022	303748	P	999000	AUREF - Utility Customer Refunds	\$143.55	0	0819221	2665 KINGSGATE WAY Apt B315
08/19/2022	303749	P	11126	B AND B TRAILERS LLC	\$57.61	0	0819221	CURT HITCH REDUCER
08/19/2022	303750	P	30318	FARRIN BAKER	\$136.00	0	0819221	REIMB FOR CDL LICENSING COST -
08/19/2022	303751	P	10367	BANK OF AMERICA	\$2,788.79	0	0819221	BANK ANALYSIS FEES
08/19/2022	303752	P	11778	DSD CAPITAL LLC	\$81.00	0	0819221	Jul 22- Landfill Outhouse
08/19/2022	303753	P	12229	CANON FINANCIAL SERVICES, INC	\$233.45	0	0819221	AUG COPIER CHARGES FOR PURCHAS
08/19/2022	303754	P	10026	CASCADE NATURAL GAS CORP	\$43.66	0	0819221	NATURAL GAS FOR GENERATOR COLU
08/19/2022	303755	P	10240	CENTRAL HOSE & FITTINGS INC	\$1,127.75	0	0819221	HOSE AND CLAMPS/CONNECTORS FOR
08/19/2022	303756	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$113.60	0	0819221	LONG DISTANCE 08/06-09/07/22
08/19/2022	303757	P	10847	CERIUM NETWORKS INC	\$9,484.60	0	0819221	Cerium Microcall Software
08/19/2022	303758	P	10250	CH2O INC	\$71.00	0	0819221	BOILER TESTING WWTF - JUL '22
08/19/2022	303759	P	10261	CITY OF RICHLAND	\$312,347.06	0	0819221	CITY UTILITY BILLS/JULY 2022
08/19/2022	303760	P	10261	CITY OF RICHLAND	\$5,142.44	0	0819221	LANDFILL CHARGES - JUNE
08/19/2022	303761	P	30725	COBB, ZACH	\$102.00	0	0819221	CDL RENEWAL REIMBURSEMENT
08/19/2022	303762	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$50,921.60	0	0819221	Richland Community Center Ligh
08/19/2022	303763	P	11526	CORWIN OF PASCO LLC	\$438.92	0	0819221	SEAT VEH#2498 WO#66688
08/19/2022	303764	P	31346	DAMAR TOWING CORP	\$652.20	0	0819221	VEH TOW VEH#3265 WO#66623
08/19/2022	303765	P	10756	DELL MARKETING LP	\$17,340.08	0	0819221	RPD Detectives and Code Laptop
08/19/2022	303766	P	10392	DEPARTMENT OF ENTERPRISE SERVICES	\$198.46	0	0819221	SELF-INSURED REGULATORY FEE 7/
08/19/2022	303767	P	11391	DESERT GREEN TURF INC	\$430.75	0	0819221	COLUMBIA PT MARINA - SOD
08/19/2022	303768	P	10958	DYNO NOBEL INC	\$1,130.38	0	0819221	60 FT. LEADS
08/19/2022	303769	P	10753	ILLINOIS TOOL WORKS INC	\$162.78	0	0819221	SWITCH VEH#3306 WO#66354

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/19/2022	303770	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$719.52	0	0819221	TIE ROD ARM CYLINDER VEH#3338
08/19/2022	303771	P	31235	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$260.91	0	0819221	DROP MANHOLE BRIDGE (48") FOR
08/19/2022	303772	P	10276	FEDERAL SIGNAL CORPORATION	\$1,166.87	0	0819221	PL UPFIT LIGHTS FOR #2531
08/19/2022	303773	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$707.59	0	0819221	SPARE PARTS FOR WWTF LIFT STAT
08/19/2022	303774	P	10605	FIRST NIGHT TRI-CITIES	\$3,500.00	0	0819221	FIRST NIGHT TCS 2022 SPONSORSH
08/19/2022	303775	P	31764	FIBER MARKETING INTERNATIONAL INC	\$19.95	0	0819221	SMALL EQUIP REPAIR - AIR FILTE
08/19/2022	303776	P	10220	FRONTIER FENCE INC	\$491.00	0	0819221	Stevens Commu Garden Fence Rep
08/19/2022	303777	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$406.59	0	0819221	WINDSHIELD REPLACEMENT VEH#253
08/19/2022	303778	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$178.87	0	0819221	JANITORIAL - HAND SANITIZER
08/19/2022	303779	P	11813	HERC RENTALS INC	\$1,270.70	0	0819221	MINI-EXCAVATOR FOR SW WORK
08/19/2022	303780	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$1,075.14	0	0819221	505 SWIFT - HIGH WEED MOW
08/19/2022	303781	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,157.77	0	0819221	PRIMER PUMP VEH#5056 WO#66735
08/19/2022	303782	P	11471	INGERSOLL RAND COMPANY INDUSTRIAL TECH	\$880.47	0	0819221	TROUBLE SHOOT COMPRESSOR VEH#0
08/19/2022	303783	P	10290	JIM'S PACIFIC GARAGES INC	\$812.47	0	0819221	PUMPS VEH#3291 WO#66588
08/19/2022	303784	P	31350	JOHNSON BARROW INC	\$759.30	0	0819221	Repair City Hall HVAC System 6
08/19/2022	303785	P	12043	VICTOR M FLORES	\$423.79	0	0819221	RETAINAGE, CONTRACT 187-22
08/19/2022	303786	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$989.82	0	0819221	LANDSCAPING - 505 SWIFT - IRR
08/19/2022	303787	P	31681	KG FENCING LLC	\$3,507.78	0	0819221	Shop 100 Gate Project (Contrac
08/19/2022	303788	P	10432	LANGUAGE LINE SERVICES INC	\$511.12	0	0819221	TRANSLATION SERVICES 07/01-07/
08/19/2022	303789	P	12246	MCALLISTER HOLDINGS	\$270.00	0	0819221	FIRE/STREETS APRIL-JUNE 2022 C
08/19/2022	303790	P	10298	LN CURTIS & SONS	\$7,141.76	0	0819221	Level 2 armor - Jansen
08/19/2022	303791	P	10463	LUDLUM MEASUREMENTS INC	\$411.97	0	0819221	CALIBRATE LUDLUM 12 INSTRUMENT
08/19/2022	303792	P	11064	MASCOTT EQUIPMENT CO INC	\$398.17	0	0819221	AIR REGULATOR FOR SHOPS
08/19/2022	303793	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$49.89	0	0819221	TG HANDLE VEH#2377 WO#66705
08/19/2022	303794	P	31960	ELIZABETH MCFADDEN	\$8,426.50	0	0819221	NON COVERED MEDICAL
08/19/2022	303795	P	10578	MIDWEST TAPE	\$5,549.55	0	0819221	HOOPLA JULY 2022
08/19/2022	303796	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$2,374.00	0	0819221	GOETHALS PARK - PORT-A-POTTY R
08/19/2022	303797	P	11835	MILLER PAINT COMPANY INC	\$200.45	0	0819221	CLAYBELL - SOCCER STRIPING
08/19/2022	303798	P	10083	MONARCH MACHINE & TOOL CO INC	\$115.78	0	0819221	FLATBAR VEH#3339 WO#66330
08/19/2022	303799	P	10358	MOON SECURITY SERVICES INC	\$289.03	0	0819221	WWTF BURGLARY & FIRE MONITORIN
08/19/2022	303800	P	31950	MYLA CORPORATION	\$43.50	0	0819221	EVENT SUPPORT - SEE3SLAM NETS
08/19/2022	303801	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$6,995.76	0	0819221	OIL FILTER VEH#2448 WO#66726

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08/19/2022	303802	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$318.68	0	0819221	RETURN ON INVOICE #18077KP
08/19/2022	303803	P	10357	OXARC INC	\$280.01	0	0819221	FIRE EXT BRACKETS VEH#0800 WO#
08/19/2022	303804	P	31206	CI - PW LLC	\$143.74	0	0819221	WWTF H/C DISP RENT 5 GAL H2O
08/19/2022	303805	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$208.01	0	0819221	LIBRARY - FIRE EXTINGUISHER AN
08/19/2022	303806	P	999002	PERMIT REFUND	\$116.60	0	0819221	Newlook Landscaping_2295Skyvie
08/19/2022	303807	P	12238	REXEL USA, INC	\$640.54	0	0819221	LIBRARY - ELECTRICAL PARTS
08/19/2022	303808	P	10879	PREMIER LANDSCAPING & DESIGN	\$377.63	0	0819221	PROUT POOL - CHEMICALS
08/19/2022	303809	P	30117	PURE FILTRATION PRODUCTS INC	\$3,167.97	0	0819221	HVAC STOCK - FILTERS
08/19/2022	303810	P	31563	JIM PURSWELL'S PUMP COMPANY INC	\$7,727.85	0	0819221	IRR - MEADOWS EAST - PUMP
08/19/2022	303811	P	10047	R.D. OFFUTT COMPANY	\$177.26	0	0819221	HOSE,ORING VEH#6616 WO#66514
08/19/2022	303812	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$608.72	0	0819221	STOCK FOR SW REPAIR AND MAINTENANCE
08/19/2022	303813	P	10239	CLEARWATER TECH LLC	\$8,892.06	0	0819221	SEWER LINE IMPROVEMENTS 1328 S
08/19/2022	303814	P	10311	SEA WESTERN INC	\$3,533.83	0	0819221	FD TURNOUT ORDER - CARVITTO
08/19/2022	303815	P	10270	SIEFKEN & SONS CONSTRUCTION INC	\$10,651.53	0	0819221	Claybell Pickleball Courts Rep
08/19/2022	303816	P	10440	SOLID WASTE SYSTEMS INC	\$82,557.54	0	0819221	TAILGATE PROX SENSOR VEH#3339
08/19/2022	303817	P	10961	TACOMA SCREW PRODUCTS INC	\$40.06	0	0819221	SCOTT - TRUCK STOCK
08/19/2022	303818	P	10961	TACOMA SCREW PRODUCTS INC	\$1,495.12	0	0819221	HOSE AND FITTINGS FOR DIGESTER
08/19/2022	303819	P	31749	TAYLORD SYSTEMS LLC	\$74,237.83	0	0819221	FD TRAINING PROP
08/19/2022	303820	P	10027	THE PAPE' GROUP	\$1,295.04	0	0819221	SEAL KIT VEH#7144 WO#66482
08/19/2022	303821	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$345.33	0	0819221	CHAMBER OF COMMERCE UPGRADE ME
08/19/2022	303822	P	31958	TRUCKPRO HOLDING CORPORATION	\$726.94	0	0819221	CONTROLL VEH#3362 WO#66538
08/19/2022	303823	P	10512	US BANK N A	\$257.00	0	0819221	JULY 2022 POOLED INVESTMENT CU
08/19/2022	303824	P	10860	VERIZON COMMUNICATIONS INC	\$880.00	0	0819221	CELL PHONES 07/07-08/06/22
08/19/2022	303825	P	10140	WASHINGTON STATE PATROL	\$22.00	0	0819221	BACKGROUND CHECKS: J CORT, C H
08/19/2022	303826	P	10321	WESTERN INTEGRATED TECHNOLOGIES INC	\$1,844.77	0	0819221	PAF 940802 RFP-2-40SA ELEMENT
08/19/2022	303827	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,036.43	0	0819221	PM SERVICE VEH#7162 WO#66718
08/19/2022	303828	P	10194	XEROX CORPORATION	\$1,448.83	0	0819221	XEROX SERIAL #3TX411130 - JULY
08/22/2022	303829	P	31961	ANDERSON & ZENTZ PLLC	\$363.60	0	082222PP	NON COVERED DENTAL
08/22/2022	303830	P	10167	MIKE CASE	\$68.22	0	082222PP	NON COVERED VISION MISSED IN M
08/22/2022	303831	P	10166	JAMES J DEMYER	\$829.66	0	082222PP	NON COVERED VISION
08/24/2022	303832	P	31231	ABM INDUSTRIES INC	\$4,864.85	0	0824221	PROUT POOL - JANITORIAL - JULY
08/24/2022	303833	P	10838	GRIGG ENTERPRISES INC	\$156.62	0	0824221	WW TV TRUCK CLEANING SUPPLIES
08/24/2022	303834	P	30146	BRANDON ALLEN	\$473.58	0	0824221	22-200 AWC MUNICIPAL BUDGETING

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08/24/2022	303835	P	10200	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,680.00	0	0824221	Dues 2022/2023
08/24/2022	303836	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$6,536.05	0	0824221	4 YD CONCRETE - 3500 PSI 5.5 S
08/24/2022	303837	P	31722	AQUATIC INFORMATICS INC	\$790.00	0	0824221	Tokay Annual Support
08/24/2022	303838	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$557.58	0	0824221	LINEN CHARGES FOR JULY
08/24/2022	303839	P	11123	ASBESTOS AND MOLD SOLUTIONS INC	\$1,380.07	0	0824221	RETAINAGE, CONTRACT #151-22
08/24/2022	303840	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,189.00	0	0824221	Contract 12-22 Utility Billing
08/24/2022	303841	P	10546	BOUND TREE MEDICAL LLC	\$350.56	0	0824221	O2 MAX BITRAC ED MASK X7
08/24/2022	303842	P	11272	BOYD'S TREE SERVICE LLC	\$8,603.29	0	0824221	TREE PRUNING & VEGETATION MANA
08/24/2022	303843	P	10707	CABOT J DOW	\$1,706.25	0	0824221	LABOR RELATIONS & NEGOTIATION
08/24/2022	303844	P	10240	CENTRAL HOSE & FITTINGS INC	\$63.92	0	0824221	CONNECTORS FOR WWTF LAB WATERL
08/24/2022	303845	P	10847	CERIUM NETWORKS INC	\$262,797.52	0	0824221	CAD UPGRADE - SERVERS
08/24/2022	303846	P	10261	CITY OF RICHLAND	\$1,413.68	0	0824221	22-188 JUDGE POLICE RESOURCE A
08/24/2022	303847	P	11516	COLEMAN OIL COMPANY	\$27,213.83	0	0824221	WEEKLY CARD LOCK FUEL 8/15-8/2
08/24/2022	303848	P	10542	FIANDER & ASSOCIATES LLC	\$149.33	0	0824221	PM SERVICE STATION 72 01/18/20
08/24/2022	303849	P	10135	CI SUPPORT LLC	\$41.82	0	0824221	CI SHRED SERVICE - WO CODE 024
08/24/2022	303850	P	10223	COLUMBIA RIGGING CORP	\$93.48	0	0824221	TRANSPORT BINDER CHAINS FOR WW
08/24/2022	303851	P	12380	CONNETIX ENGINEERING, INC	\$805.50	0	0824221	SEWER LIFT STN ON-SITE REVIEWS
08/24/2022	303852	P	12151	CORE & MAIN LP	\$1,308.47	0	0824221	FORD FITTINGS
08/24/2022	303853	P	11226	DGR GRANT CONSTRUCTION INC	\$10,612.66	0	0824221	Econ Inn Window/Door Board Up,
08/24/2022	303854	P	31473	DOUBLE J EXCAVATING	\$1,438.30	0	0824221	HYDRANT METER REFUND #370
08/24/2022	303855	P	10146	ENERGY NORTHWEST	\$357.50	0	0824221	Environmental Sampling June 29
08/24/2022	303856	P	11762	ENTERPRISE HOLDINGS INC	\$209.28	0	0824221	22-202 AMUNDSON / 22-196 LETTR
08/24/2022	303857	P	11044	EWING IRRIGATION PRODUCTS INC	\$180.82	0	0824221	TIM - IRR TRUCK STOCK RETURN
08/24/2022	303858	P	10315	FERGUSON US HOLDINGS INC	\$38.98	0	0824221	FITTINGS FOR WWTF DIGESTER PIP
08/24/2022	303859	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$3,835.73	0	0824221	SPARE PARTS FOR WWTF LIFT STAT
08/24/2022	303860	P	10220	FRONTIER FENCE INC	\$2,940.00	0	0824221	RETAINAGE HAGEN/LOGAN FENCING
08/24/2022	303861	P	11010	GARDA CL NORTHWEST INC	\$0.83	0	0824221	EXCESS LIABILITY JULY 2022
08/24/2022	303862	P	31421	GARY A TUCCI	\$1,801.00	0	0824221	HRST JUNE 2022 PASS THRU FEES
08/24/2022	303863	P	10203	W.W. GRAINGER, INC	\$3,973.55	0	0824221	GREASE FITTINGS
08/24/2022	303864	P	10203	W.W. GRAINGER, INC	\$15,093.95	0	0824221	GRAINGER ITEMS
08/24/2022	303865	P	12149	GROUNDSPeak INC	\$180.00	0	0824221	TRACKABLE CODES
08/24/2022	303866	P	11813	HERC RENTALS INC	\$742.14	0	0824221	FORKLIFT RENTAL VEH#9000 WO#66
08/24/2022	303867	P	11913	HP INC	\$272.36	0	0824221	PRINTER MAINTENANCE 07/15-08/1

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08/24/2022	303868	P	31962	HUMMEL CONSTRUCTION	\$1,352.45	0	0824221	HYDRANT METER REFUND #301
08/24/2022	303869	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,767.46	0	0824221	BEST KEY INSTALL - PASSAGE LEV
08/24/2022	303870	P	31209	WALTEK II, INCORPORATED	\$292.50	0	0824221	Soil Testing Slurry Project
08/24/2022	303871	P	10628	CPM DEVELOPMENT CORPORATION	\$2,472.29	0	0824221	HMA 100 3/8" 64H-28 20
08/24/2022	303872	P	10062	IRRIGATION SPECIALISTS INC	\$19.65	0	0824221	PVC TEE FOR SPRINKLER INSTALL
08/24/2022	303873	P	10496	ITRON INC	\$543,594.32	0	0824221	C69-20 AMI INSTALLATION & DEPL
08/24/2022	303874	P	10406	JUB ENGINEERS INC	\$276.40	0	0824221	2022-2026 Sewer System Modelin
08/24/2022	303875	P	31350	JOHNSON BARROW INC	\$1,315.27	0	0824221	CITY HALL - FAN MOTOR
08/24/2022	303876	P	31543	JORDAN MECHANICAL GROUP LLC	\$1,063.68	0	0824221	2022 WWTF ON-CALL HVAC SUPPORT
08/24/2022	303877	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$157.56	0	0824221	PVC PIPE FOR NEW SPRINKLER LIN
08/24/2022	303878	P	10262	LIFE ASSIST INC	\$60.52	0	0824221	DELUXE OBSTETRICAL KIT X3
08/24/2022	303879	P	10298	LN CURTIS & SONS	\$211.04	0	0824221	FD ENGINE 5060 EQUIPMENT
08/24/2022	303880	P	31959	LEANNE MEWES	\$50.00	0	0824221	Cent Pkwy ROW Displacee
08/24/2022	303881	P	10751	CAR WASH PARTNERS INC	\$684.34	0	0824221	MONTHLY CITY CAR WASHES
08/24/2022	303882	P	10083	MONARCH MACHINE & TOOL CO INC	\$58.60	0	0824221	SHOPS 100 - GATE READER POSTS
08/24/2022	303883	P	12494	MURRAYSMITH, INC	\$5,357.00	0	0824221	WWTF AERATION BASIN #2 RETROFI
08/24/2022	303884	P	10809	NORTH CENTRAL LABORATORIES	\$220.41	0	0824221	AMMONIA STD, BOD NUTRIENTS - W
08/24/2022	303885	P	10357	OXARC INC	\$77.12	0	0824221	CYLINDER RENTAL JUL 2022 - WWT
08/24/2022	303886	P	31206	CI - PW LLC	\$89.01	0	0824221	Water for Landfill
08/24/2022	303887	P	10456	PERMIT SURVEYING INC	\$3,270.00	0	0824221	PAHLISCH HOMES CANAL SEG
08/24/2022	303888	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0824221	INTERNET SERVICES 09/01-09/30/
08/24/2022	303889	P	31210	LEPS-PSS, PLLC	\$1,160.00	0	0824221	POST COE PSYCH EVAL/SAR: (7)
08/24/2022	303890	P	11136	RICHARD SCHURFELD	\$258.00	0	0824221	PORTAL SERVICE LOCATES JULY 20
08/24/2022	303891	P	10939	RETAIL LOCKBOX INC	\$3,331.48	0	0824221	UB PAYMENT PROCESSING JULY 202
08/24/2022	303892	P	11012	RH2 ENGINEERING INC	\$4,269.63	0	0824221	Water Algal Bloom Management &
08/24/2022	303893	P	11900	RIVERSIDEDAVE LLC	\$2,350.00	0	0824221	DJ FOR NATIONAL NIGHT OUT
08/24/2022	303894	P	31963	SANDHOLLOW HOMES LLC	\$1,267.45	0	0824221	HYDRANT METER REFUND #395
08/24/2022	303895	P	10536	SPRAGUE PEST SOLUTIONS	\$622.65	0	0824221	(M) COMMERCIAL GENERAL PEST WW
08/24/2022	303896	P	10118	STEEBER'S LOCK SERVICE	\$965.78	0	0824221	PADLOCKS REGULAR & LONG FOR WW
08/24/2022	303897	P	11493	PICARD CORPORATION	\$3,374.22	0	0824221	BULK SALT FOR WWTF DEL 08-04-2
08/24/2022	303898	P	30894	STERLING INFOSYSTEMS, INC	\$10.87	0	0824221	7/01/2022 - 7/31/2022 BACKGROU
08/24/2022	303899	P	10961	TACOMA SCREW PRODUCTS INC	\$1.31	0	0824221	PROUT POOL - SCREW
08/24/2022	303900	P	10961	TACOMA SCREW PRODUCTS INC	\$406.74	0	0824221	FITTINGS, VALVES, SEALANT FOR

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08/24/2022	303901	P	10442	TITAN TRUCK EQUIPMENT	\$14,111.03	0	0824221	LIFTMOORE 2700AR CRANE VEH#334
08/24/2022	303902	P	10395	TOTAL ENERGY MANAGEMENT INC	\$700.00	0	0824221	1238 Country Ridge - Brunke -
08/24/2022	303903	P	11127	TRAVELERS	\$40.00	0	0824221	ACCT. 8861E6244 TONI FULTON NO
08/24/2022	303904	P	10128	THE MCCLATCHY COMPANY	\$2,833.83	0	0824221	IPL0078483 ITB 22-0031 CENTER
08/24/2022	303905	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	0824221	EnerGov per Contract 184-17 Am
08/24/2022	303906	P	11015	WEBCHECK INC	\$1,512.02	0	0824221	WEBCHECK SERVICE JULY 2022
08/24/2022	303907	P	10194	XEROX CORPORATION	\$276.75	0	0824221	8TB-337985 JULY 2022 FINANCE
08/26/2022	303908	P	10838	GRIGG ENTERPRISES INC	\$599.82	0	0826221	CLEANING SUPPLIES FOR WW JET V
08/26/2022	303909	P	10644	ANIXTER INC	\$4,549.92	0	0826221	POLE BRACKETS, GUY ITEMS
08/26/2022	303910	P	999000	AUREF - Utility Customer Refunds	\$129.18	0	0826221	426 LOMBARDY LN
08/26/2022	303911	P	999000	AUREF - Utility Customer Refunds	\$41.11	0	0826221	2100 BELLERIVE DR EE50
08/26/2022	303912	P	999000	AUREF - Utility Customer Refunds	\$8.58	0	0826221	2100 BELLERIVE DR CC33
08/26/2022	303913	P	999000	AUREF - Utility Customer Refunds	\$125.62	0	0826221	1900 STEVENS DR 635
08/26/2022	303914	P	999000	AUREF - Utility Customer Refunds	\$1,011.32	0	0826221	226 SOMERSET ST
08/26/2022	303915	P	999000	AUREF - Utility Customer Refunds	\$116.23	0	0826221	2555 DUPORTAIL ST H360
08/26/2022	303916	P	999000	AUREF - Utility Customer Refunds	\$102.49	0	0826221	566 JORDAN LN
08/26/2022	303917	P	999000	AUREF - Utility Customer Refunds	\$106.04	0	0826221	309 GREENTREE CT 7
08/26/2022	303918	P	999000	AUREF - Utility Customer Refunds	\$83.31	0	0826221	2516 MORRIS AVE
08/26/2022	303919	P	999000	AUREF - Utility Customer Refunds	\$343.08	0	0826221	1469 CHARDONNAY DR
08/26/2022	303920	P	999000	AUREF - Utility Customer Refunds	\$191.13	0	0826221	326 FULLER ST
08/26/2022	303921	P	999000	AUREF - Utility Customer Refunds	\$12.73	0	0826221	26 VALLEYVIEW CIR
08/26/2022	303922	P	999000	AUREF - Utility Customer Refunds	\$108.23	0	0826221	250 GAGE BLVD 3024
08/26/2022	303923	P	999000	AUREF - Utility Customer Refunds	\$247.57	0	0826221	428 CHARBONNEAU DR
08/26/2022	303924	P	999000	AUREF - Utility Customer Refunds	\$194.68	0	0826221	2016 GREENBROOK BLVD
08/26/2022	303925	P	999000	AUREF - Utility Customer Refunds	\$159.62	0	0826221	650 GEORGE WASHINGTON WAY Apt
08/26/2022	303926	P	999000	AUREF - Utility Customer Refunds	\$109.65	0	0826221	2100 BELLERIVE DR GG90
08/26/2022	303927	P	999000	AUREF - Utility Customer Refunds	\$112.63	0	0826221	2550 DUPORTAIL ST K266
08/26/2022	303928	P	999000	AUREF - Utility Customer Refunds	\$300.75	0	0826221	2416 MARK AVE
08/26/2022	303929	P	999000	AUREF - Utility Customer Refunds	\$217.05	0	0826221	4270 HIGHVIEW ST
08/26/2022	303930	P	999000	AUREF - Utility Customer Refunds	\$100.94	0	0826221	1088 KLAMATH CT
08/26/2022	303931	P	999000	AUREF - Utility Customer Refunds	\$55.75	0	0826221	3003 QUEENSGATE DR Apt 226
08/26/2022	303932	P	999000	AUREF - Utility Customer Refunds	\$16.40	0	0826221	1650 MOWRY SQ 225
08/26/2022	303933	P	999000	AUREF - Utility Customer Refunds	\$142.66	0	0826221	2550 DUPORTAIL ST N284

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/26/2022	303934	P	999000	AUREF - Utility Customer Refunds	\$91.02	0	0826221	250 GAGE BLVD 1071
08/26/2022	303935	P	999000	AUREF - Utility Customer Refunds	\$23.40	0	0826221	250 GAGE BLVD 1097
08/26/2022	303936	P	999000	AUREF - Utility Customer Refunds	\$0.81	0	0826221	122 MELEINA CT
08/26/2022	303937	P	999000	AUREF - Utility Customer Refunds	\$162.11	0	0826221	1930 GEORGE WASHINGTON WAY 209
08/26/2022	303938	P	999000	AUREF - Utility Customer Refunds	\$123.76	0	0826221	2550 DUPORTAIL ST R206
08/26/2022	303939	P	999000	AUREF - Utility Customer Refunds	\$9.64	0	0826221	2555 DUPORTAIL ST B313
08/26/2022	303940	P	12497	BARTELS & STOUT, INC	\$171.00	0	0826221	PM SERVICE ON WW SATT LAB MICR
08/26/2022	303941	P	10518	BEAVER BARK & ROCK	\$24.46	0	0826221	LESLIE GROVES - SOD
08/26/2022	303942	P	10009	COUNTY OF BENTON	\$10.00	0	0826221	EXCISE TAX EXEMPTION FOR POLAR
08/26/2022	303943	P	10009	COUNTY OF BENTON	\$10.00	0	0826221	EXCISE TAX EXEMPTION FOR POLAR
08/26/2022	303944	P	10009	COUNTY OF BENTON	\$577.84	0	0826221	CRIME VICTIMS BCDC JULY 22
08/26/2022	303945	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$98.00	0	0826221	TESTING TKN, NITRA/NITRI, TTL
08/26/2022	303946	P	11272	BOYD'S TREE SERVICE LLC	\$8,603.29	0	0826221	TREE PRUNING & VEGETATION MANA
08/26/2022	303947	P	12320	BUILDERS FIRSTSOURCE, INC	\$267.36	0	0826221	C Stock Wood Stakes- ORDERED
08/26/2022	303948	P	10026	CASCADE NATURAL GAS CORP	\$535.62	0	0826221	CITY HALL - GAS BILL - AUGUST
08/26/2022	303949	P	10261	CITY OF RICHLAND	\$2,169.82	0	0826221	#28 Landfill Fees
08/26/2022	303950	P	10261	CITY OF RICHLAND	\$488.52	0	0826221	22-169 BERGER IABTI ADVANCE TR
08/26/2022	303951	P	10192	CITY OF WEST RICHLAND	\$1,250.00	0	0826221	Quad City Stormwater Effective
08/26/2022	303952	P	10429	CODE PUBLISHING INC	\$477.02	0	0826221	MUNICIPAL CODE - WEB UPDATE
08/26/2022	303953	P	10542	FIANDER & ASSOCIATES LLC	\$222.63	0	0826221	RCC - FITNESS EQUIP PM'D
08/26/2022	303954	P	10542	FIANDER & ASSOCIATES LLC	\$228.06	0	0826221	COLUMBIA FITNESS SERVICE / CAB
08/26/2022	303955	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$2,318.08	0	0826221	JANITORIAL PAPER PRODUCTS
08/26/2022	303956	P	10139	DEPARTMENT OF ECOLOGY	\$1,876.00	0	0826221	WTP General Permit Thru 6/2023
08/26/2022	303957	P	11226	DGR GRANT CONSTRUCTION INC	\$306,491.10	0	0826221	Contract 79-20 Design-Build Fi
08/26/2022	303958	P	10625	EATON CORPORATION	\$9,722.93	0	0826221	UPS MAINTENANCE, 1 YEAR TERM 7
08/26/2022	303959	P	31812	ED M FELD EQUIPMENT	\$12,076.30	0	0826221	E5060 EQUIPMENT
08/26/2022	303960	P	11044	EWING IRRIGATION PRODUCTS INC	\$600.60	0	0826221	CLAYBELL - IRRIGATION REPAIR P
08/26/2022	303961	P	30380	DUSTIN FOUGHT	\$150.00	0	0826221	REIMB DUSTIN FOUGHT BOOTS ALLO
08/26/2022	303962	P	11585	GALLS, LLC	\$231.05	0	0826221	Class A - Reyes
08/26/2022	303963	P	31421	GARY A TUCCI	\$29,705.15	0	0826221	HRSST JULY 2022 GENERATION
08/26/2022	303964	P	31075	GRACENOTE DIGITAL VENTURES LLC	\$718.39	0	0826221	CONTRACT#01-20 CABLE LISTINGS
08/26/2022	303965	P	11109	H2 PRE-CAST INC	\$5,598.05	0	0826221	VAULTS WAREHOUSE STOCK
08/26/2022	303966	P	11895	IDENTITY AUTOMATION, LP	\$2,685.43	0	0826221	Multi-Factor Authentication Pl

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08/26/2022	303967	P	31209	WALTEK II, INCORPORATED	\$715.00	0	0826221	Soil Testing - Tagaris Winery
08/26/2022	303968	P	10062	IRRIGATION SPECIALISTS INC	\$20.23	0	0826221	TROWEL, CULTVTG MATTOCK - WWTF
08/26/2022	303969	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$53.36	0	0826221	HOSE CLAMP, BALL VALVE - LAB D
08/26/2022	303970	P	10262	LIFE ASSIST INC	\$781.51	0	0826221	CONTERRA TRIAGE FLAG KIT SET
08/26/2022	303971	P	11214	MIDWEST LABORATORIES INC	\$66.40	0	0826221	SHIPPING CHARGES & SUPPLIES FO
08/26/2022	303972	P	10942	MUNICIPAL EMERGENCY SERVICES INC	\$1,767.27	0	0826221	FIRE HOSE FOR NEW APPARATUS EN
08/26/2022	303973	P	31237	NETMOTION SOFTWARE, INC.	\$29,757.97	0	0826221	NETMOTION MAINTENANCE RENEWAL
08/26/2022	303974	P	10981	OIL RE-REFINING CO	\$415.00	0	0826221	Recycled Used Oil - Hauled 8/1
08/26/2022	303975	P	999002	PERMIT REFUND	\$405.00	0	0826221	Logan Properties_2533 Logan St
08/26/2022	303976	P	11273	ROUTEWARE INC	\$5,014.75	0	0826221	QTR 4 Support 2022
08/26/2022	303977	P	11799	SERV-A-PURE COMPANY	\$2,507.58	0	0826221	TANKS AND RTRN SHIPPING LABELS
08/26/2022	303978	P	30027	SEATTLE SEWING SOLUTIONS INC	\$527.20	0	0826221	Jumpsuits - Heid
08/26/2022	303979	P	10536	SPRAGUE PEST SOLUTIONS	\$238.56	0	0826221	STATION 75 - PEST CONTROL
08/26/2022	303980	P	31059	STELLA-JONES CORPORATION	\$38,238.49	0	0826221	POLES WOOD
08/26/2022	303981	P	10894	STRYKER SALES CORPORATION	\$26,070.96	0	0826221	STRYKER MEDICAL EQUIPMENT M505
08/26/2022	303982	P	10961	TACOMA SCREW PRODUCTS INC	\$706.88	0	0826221	SHOP TOWELS AND BRACKETS - WW
08/26/2022	303983	P	12054	TRANSPO GROUP USA, INC	\$67,702.07	0	0826221	Downtown Connectivity Design -
08/26/2022	303984	P	10173	WASHINGTON STATE TREASURER	\$27,240.97	0	0826221	07/22 FINES & FORFEITURES BC
08/26/2022	303985	P	10194	XEROX CORPORATION	\$220.21	0	0826221	COPIER LEASE 07/22 C8045H/8TB-
08/26/2022	303986	P	31539	RYAN YATES	\$250.00	0	0826221	PRE-EMP POLYGRAPH: ATWOOD
08/31/2022	303987	P	31684	707 PARKWAY LLC	\$1,412.00	0	0831221	707 Parkway - Heat Pump Custom
08/31/2022	303988	P	10838	GRIGG ENTERPRISES INC	\$308.74	0	0831221	WATERING CAN, SPRINKLER FOR WW
08/31/2022	303989	P	11197	LUCAS M MILLER	\$350.00	0	0831221	Annual RR Crossing Inspection
08/31/2022	303990	P	11323	BRYAN L CHRISTENSEN	\$8,838.29	0	0831221	523 Smith - Henry - Window Loa
08/31/2022	303991	P	10317	APOLLO SHEET METAL INC	\$2,863.43	0	0831221	HVAC MAINTENANCE
08/31/2022	303992	P	31678	AT&T CORP	\$77.78	0	0831221	FAX LINES 08/22-09/21/22
08/31/2022	303993	P	999000	AUREF - Utility Customer Refunds	\$133.66	0	0831221	1904 SYMONS ST
08/31/2022	303994	P	999000	AUREF - Utility Customer Refunds	\$2,417.69	0	0831221	2895 PAULING AVE Apt 210
08/31/2022	303995	P	999000	AUREF - Utility Customer Refunds	\$6.73	0	0831221	451 WESTCLIFFE BLVD Apt H161
08/31/2022	303996	P	999000	AUREF - Utility Customer Refunds	\$339.70	0	0831221	406 DELAFIELD AVE
08/31/2022	303997	P	999000	AUREF - Utility Customer Refunds	\$82.38	0	0831221	2555 BELLA COOLA LN Apt 313
08/31/2022	303998	P	999000	AUREF - Utility Customer Refunds	\$123.27	0	0831221	1900 STEVENS DR 116
08/31/2022	303999	P	999000	AUREF - Utility Customer Refunds	\$135.66	0	0831221	2100 BELLERIVE DR I122

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08/31/2022	304000	P	999000	AUREF - Utility Customer Refunds	\$119.38	0	0831221	810 WRIGHT AVE
08/31/2022	304001	P	999000	AUREF - Utility Customer Refunds	\$101.81	0	0831221	1824 RYLEE DR
08/31/2022	304002	P	11079	AUTOZONE STORES LLC	\$64.94	0	0831221	FILTERS VEH#2495 WO#66787
08/31/2022	304003	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$5,912.38	0	0831221	KIDS HAVEN EXPENSES 1ST QTR 20
08/31/2022	304004	P	30333	KEVIN BERGER	\$18.00	0	0831221	22-224 BERGER PICK UP EXPLOSIV
08/31/2022	304005	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$392,298.69	0	0831221	2022 CDBG ADA RAMPS - 158-22
08/31/2022	304006	P	11272	BOYD'S TREE SERVICE LLC	\$1,129.92	0	0831221	PARKS/FIRE RETAINAGE 2021
08/31/2022	304007	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$500.00	0	0831221	1115 Birch - Parker - HP Rebat
08/31/2022	304008	P	12229	CANON FINANCIAL SERVICES, INC	\$718.38	0	0831221	CANON JULY-AUG SHOPS 100
08/31/2022	304009	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0831221	RPD NATURAL GAS 07/19-08/17/22
08/31/2022	304010	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	\$36,174.26	0	0831221	ANNUAL LEASE PAYMENT FOR 2020
08/31/2022	304011	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	\$45,495.70	0	0831221	ANNUAL CAT FINANCIAL PAYMENT F
08/31/2022	304012	P	10240	CENTRAL HOSE & FITTINGS INC	\$594.13	0	0831221	HOSE CAMLOCK CAPS/PLUS FOR SOL
08/31/2022	304013	P	10250	CH2O INC	\$71.00	0	0831221	BOILER TESTING WWTF - AUG '22
08/31/2022	304014	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	0831221	RPD INTERNET ULTRA STATIC IP
08/31/2022	304015	P	10055	CITY OF PASCO	\$1,258.67	0	0831221	1/3 COST OF NEW ANIMAL SHELTER
08/31/2022	304016	P	10261	CITY OF RICHLAND	\$2,031.59	0	0831221	22-126 GEORGE NWGIA CONFERENCE
08/31/2022	304017	P	10261	CITY OF RICHLAND	\$529.00	0	0831221	523 Smith - Henry - Window Reb
08/31/2022	304018	P	10030	COLE INDUSTRIAL INC	\$1,529.09	0	0831221	2022 BOILER MAINTENANCE & REPA
08/31/2022	304019	P	11516	COLEMAN OIL COMPANY	\$33,241.94	0	0831221	WEEKLY CARD LOCK FUEL 8/22-8/2
08/31/2022	304020	P	31966	COLUMBIA PHYSICAL THERAPY	\$147.00	0	0831221	343 Wellsian - Comm Light Reba
08/31/2022	304021	P	10470	COMMERCIAL TIRE INC	\$9,605.85	0	0831221	INTELLITIRE REPEATER VEH#6000
08/31/2022	304022	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$5,208.71	0	0831221	PROGRAMMING LAPTOPS
08/31/2022	304023	P	10756	DELL MARKETING LP	\$1,951.69	0	0831221	IT and Police Laptops
08/31/2022	304024	P	10453	DELTA HEATING & COOLING INC	\$3,300.00	0	0831221	2104 Austin - Chapman - HP Reb
08/31/2022	304025	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$774.40	0	0831221	BOILER INSPECTIONS - WYE PARK
08/31/2022	304026	P	10454	DIGITAL IMAGE TRI CITIES INC	\$1,771.81	0	0831221	PRINTED AND MOUNTED MAG BOARDS
08/31/2022	304027	P	10484	DNV GL NOBLE DENTON USA LLC	\$2,500.00	0	0831221	DNV Synergi On-Line Training 1
08/31/2022	304028	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0831221	DOMESTIC VIOLENCE ADVOCACY SER
08/31/2022	304029	P	30193	DOUG DOSS	\$79.00	0	0831221	22-221 DOSS INSPECT CRIME SCEN
08/31/2022	304030	P	30207	ERIC J EDWARDS	\$119.00	0	0831221	22-222 EDWARDS INSPECT CRIME S
08/31/2022	304031	P	11115	ELECTRIC POWER SYSTEMS INC	\$21,970.50	0	0831221	CONTRACT #28-20; Gateway Subst

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08/31/2022	304032	P	31947	EXELTECH INC	\$1,955.00	0	0831221	SWITCH CARD REPLACEMENT
08/31/2022	304033	P	10044	FARMERS EXCHANGE	\$33.09	0	0831221	SMALL EQUIP REPAIR - NUTS
08/31/2022	304034	P	31170	HIS DIME, LLC	\$911.50	0	0831221	DECALS VEH#9000 WO#66786
08/31/2022	304035	P	10508	FASTENAL COMPANY	\$100.00	0	0831221	FIRE EXT VEH#3359 WO#66336
08/31/2022	304036	P	10268	FEDERAL EXPRESS CORP	\$99.93	0	0831221	PRTMNT SAMPLE SHIPPING 7-27-22
08/31/2022	304037	P	10276	FEDERAL SIGNAL CORPORATION	\$4,482.43	0	0831221	PL UPFIT #2539 LIGHTS
08/31/2022	304038	P	10315	FERGUSON US HOLDINGS INC	\$260.26	0	0831221	HOWARD AMON - PLUMBING PARTS
08/31/2022	304039	P	10447	FINAL TOUCH UPHOLSTERY	\$135.88	0	0831221	CONSOLE REPAIR VEH#3329 WO#667
08/31/2022	304040	P	31764	FIBER MARKETING INTERNATIONAL INC	\$90.19	0	0831221	SMALL EQUIP REPAIR - REWIND ST
08/31/2022	304041	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$227.60	0	0831221	FAX LINES 08/19-09/18/22
08/31/2022	304042	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,831.50	0	0831221	LIEN RECORDING FEE
08/31/2022	304043	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,017.50	0	0831221	Lien Recording Fees
08/31/2022	304044	P	11585	GALLS, LLC	\$225.62	0	0831221	CLASS A UNIFORM FOR DIAZ
08/31/2022	304045	P	10050	GENERAL PACIFIC INC	\$600.00	0	0831221	1313 Marshall - Brown - HPWH R
08/31/2022	304046	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$253.33	0	0831221	WINDSHIELD REPLACED VEH#3345 W
08/31/2022	304047	P	10051	GLASS NOOK INC	\$2,686.76	0	0831221	ST 75 FITNESS ROOM MIRROR
08/31/2022	304048	P	12200	HUGHES FIRE EQUIPMENT, INC	\$270.98	0	0831221	PACKING PELLETS VEH#5042 WO#66
08/31/2022	304049	P	11165	HYAS GROUP LLC	\$12,750.00	0	0831221	3Q 2022 RHS CONSULTING SERVICE
08/31/2022	304050	P	11471	INGERSOLL RAND COMPANY INDUSTRIAL TECH	\$1,149.78	0	0831221	DRAIN VALVE VEH#0800 WO#66661
08/31/2022	304051	P	31585	JACKSON GROUP PETERBILT, INC.	\$185.32	0	0831221	MIRROR TOP VEH#3333 WO#66042
08/31/2022	304052	P	10063	JACOBS & RHODES INC	\$1,700.00	0	0831221	86 Bremmer - Lesperance - HP R
08/31/2022	304053	P	10290	JIM'S PACIFIC GARAGES INC	\$638.92	0	0831221	BRAKE DRUMS VEH#3359 WO#66634
08/31/2022	304054	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$140.12	0	0831221	PVC IRRIGATION COUPLERS WWTF
08/31/2022	304055	P	11667	KENWORTH SALES COMPANY	\$838.30	0	0831221	CONDENSER VEH#7164 WO#66778
08/31/2022	304056	P	11064	MASCOTT EQUIPMENT CO INC	\$398.17	0	0831221	FILTER FOR SHOP
08/31/2022	304057	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$7.26	0	0831221	CLIP VEH#2377 WO#66705
08/31/2022	304058	P	11576	MERCER (US) INC	\$10,416.67	0	0831221	2022 Benefits Consulting & Bro
08/31/2022	304059	P	11600	MICHAEL D. TERRELL	\$2,885.01	0	0831221	Rivers to Ridges Trail Master
08/31/2022	304060	P	11358	JO ANN MILLER	\$291.20	0	0831221	AUGUST CLASSES 8791, 8767
08/31/2022	304061	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,556.24	0	0831221	REBUILD ARM VEH#3344 WO#66383
08/31/2022	304062	P	10358	MOON SECURITY SERVICES INC	\$676.88	0	0831221	STATION 74 - FIRE MONITORING -
08/31/2022	304063	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$578.14	0	0831221	EVAPORATOR, VALVE VEH#3222 WO#
08/31/2022	304064	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,120.00	0	0831221	PRE-EMP PHYS/HEP A/B VACC: (6)

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08/31/2022	304065	P	10357	OXARC INC	\$69.61	0	0831221	NITROGEN
08/31/2022	304066	P	31985	PACIFIC WEST MEDICAL INC	\$267.55	0	0831221	AED BATTERY/PAD REPLACEMENT
08/31/2022	304067	P	31206	CI - PW LLC	\$167.11	0	0831221	BOTTLED WATER JUNE 2022
08/31/2022	304068	P	10456	PERMIT SURVEYING INC	\$4,015.00	0	0831221	GATEWAY SUBSTATION SEG PERMIT
08/31/2022	304069	P	10047	R.D. OFFUTT COMPANY	\$2,657.62	0	0831221	PLUG VEH#6634 WO#66631
08/31/2022	304070	P	10647	RIVER CITY TOWING INC	\$428.04	0	0831221	TOW TO SHOPS VEH#2490 WO#66742
08/31/2022	304071	P	11098	SCHINDLER ELEVATOR CORPORATION	\$373.58	0	0831221	CITY HALL - ELEVATOR BATTERY R
08/31/2022	304072	P	11799	SERV-A-PURE COMPANY	\$90.00	0	0831221	RTRN SHIPPING LABELS FOR WTR T
08/31/2022	304073	P	999007	SIDEWALK REIMBURSEMENTS	\$1,100.04	0	0831221	6026 Gray St. Sidewalk Reimbur
08/31/2022	304074	P	11563	SMARSH, INC.	\$2,976.65	0	0831221	SMARSH ANNUAL RENEWAL, CONTRAC
08/31/2022	304075	P	10649	SNAP ON INCORPORATED	\$1,404.96	0	0831221	ARTICULATING IMAGER CASE FOR S
08/31/2022	304076	P	10440	SOLID WASTE SYSTEMS INC	\$49,371.08	0	0831221	MD3 MODULE VEH#3339 WO#66330
08/31/2022	304077	P	10393	STONEWAY ELECTRIC SUPPLY	\$1.66	0	0831221	BLANK WALL PLATE FOR OUTLET IN
08/31/2022	304078	P	10530	SUMMIT LAW GROUP PLLC	\$4,653.00	0	0831221	IAFF INTEREST ARBITRATION RE P
08/31/2022	304079	P	10961	TACOMA SCREW PRODUCTS INC	\$987.97	0	0831221	GLOVES, RAGS, TOWLETTES, GRIND
08/31/2022	304080	P	30808	TANKMAX INC.	\$630.89	0	0831221	DRIVELINE VEH#3353 WO#66814
08/31/2022	304081	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$577.50	0	0831221	2022 Landfill Groundwater Moni
08/31/2022	304082	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,345.77	0	0831221	FLAT REPAIR VEH#3353 WO#66748
08/31/2022	304083	P	10027	THE PAPE' GROUP	\$4,667.13	0	0831221	HANDRAILS VEH#7165 WO#66590
08/31/2022	304084	P	10395	TOTAL ENERGY MANAGEMENT INC	\$300.00	0	0831221	717 Redwood - Joyce - HP Rebat
08/31/2022	304085	P	11606	ELIZABETH E TROST	\$271.60	0	0831221	JULY CLASSES 8986
08/31/2022	304086	P	10106	US LINEN & UNIFORM	\$52.18	0	0831221	RPD TOWEL DELIVERY
08/31/2022	304087	P	10860	VERIZON COMMUNICATIONS INC	\$17,946.61	0	0831221	Verizon NASPO August 2022 Wire
08/31/2022	304088	P	10138	WA STATE AUDITOR'S OFFICE	\$27,726.36	0	0831221	AUDIT SERVICES JULY 2022
08/31/2022	304089	P	10844	WESMAR COMPANY INC	\$1,971.25	0	0831221	SHOPS 100 - COOLING TOWER SAVE
08/31/2022	304090	P	11190	WESTERN CASCADE CONTAINER LLC	\$322.98	0	0831221	TARP VEH#3351 WO#65828
08/31/2022	304091	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$103.71	0	0831221	BELT VEH#7172 WO#66701
08/31/2022	304092	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,475.71	0	0831221	WHEEL ROTATION VEH#7162 WO#667
08/31/2022	304093	P	10267	WSF, LLC	\$8,376.09	0	0831221	GUTTER BROOMS VEH#7171 WO#6677
08/31/2022	304094	P	30852	JARIN WHITBY	\$725.00	0	0831221	22-180 WHITBY ICAC CONF REGIST
08/31/2022	304095	P	12370	WEST RICHLAND CHAMBER OF COMMERCE	\$18,015.86	0	0831225	SPEED FEST - 2022 Hotel Motel
					\$6,425,491.85	\$363,464.83		

Accounts Payable Wires 8/1/2022 - 8/31/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/01/2022	9162	2,968,882.00	BONNEVILLE POWER ADMINISTRATION	JUN22-PAT01-10089	W
08/02/2022	9166	128,399.82	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/25-7/31/22	W
08/02/2022	9167	383.25	A.W. REHN & ASSOCIATES INC	July Admin Fees	W
08/02/2022	9168	2,392.00	4MYBENEFITS, INC	August 2022 Admin Fees	W
08/02/2022	9169	680.38	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 8/1/22	W
08/02/2022	9170	126.18	BANK OF AMERICA	Library Merchant Service Fees	W
08/02/2022	9171	4,118.46	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
08/02/2022	9172	50,000.00	THE REACH	Transfer PFD debt service to o	W
08/02/2022	9173	49,791.83	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX-2NC QTR 2022`	W
08/03/2022	9174	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/08/2022	9175	72,581.02	CORVEL CORPORATION	July Claims/Fees	W
08/04/2022	9176	248,945.62	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 7/22	W
08/09/2022	9177	160,192.17	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/01-8/07/22	W
08/05/2022	9178	1,413.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
08/11/2022	9179	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/12/2022	9180	124,408.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	HLH RATE AND LLH RATE PREPAYME	W
08/15/2022	9181	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/09/2022	9182	531.58	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 08/08/2022	W
08/15/2022	9183	126,108.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TRANSALTA PURCHASES FY 22 OCTO	W
08/16/2022	9184	1,329.30	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTIONS ON 08/15/2022	W
08/17/2022	9185	117,489.98	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/8-8/14/22	W
08/26/2022	9186	391,660.01	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JULY 202	W
08/23/2022	9187	104,446.92	BANK OF AMERICA	JULY 2022 PCARD	W
08/23/2022	9188	3,756.28	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JUNE 202	W
08/19/2022	9189	35,119.38	PAYMENTUS CORPORATION	MERCHANT SERVICES FEES	W
08/19/2022	9190	2,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/22/2022	9191	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP#1920	W
08/23/2022	9192	2,683.01	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 08/22/2022	W
08/23/2022	9193	477.75	PLANSOURCE BENEFITS ADMINISTRATION, INC	May Admin Fees	W

Accounts Payable Wires 8/1/2022 - 8/31/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/23/2022	9194	474.50	PLANSOURCE BENEFITS ADMINISTRATION, INC	June Admin Fees	W
08/23/2022	9195	475.03	PLANSOURCE BENEFITS ADMINISTRATION, INC	July Admin Fees	W
08/23/2022	9196	110,314.84	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/15-8/21/22	W
08/25/2022	9197	127,133.40	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	September 2022 Premium	W
08/25/2022	9198	18,541.44	CIGNA HEALTH AND LIFE INSURANCE COMPANY	August 2022 Admin Fees	W
08/25/2022	9199	65,345.07	QBE INSURANCE CORPORATION	August 2022 Stop Loss Premium	W
08/25/2022	9200	734.57	MAGELLAN HEALTHCARE INC	August 2022 EAP Premium	W
08/25/2022	9201	15,594.14	SUN LIFE ASSURANCE COMPANY OF CANADA	August 2022 Premium	W
08/25/2022	9202	2,460.00	4MYBENEFITS, INC	September 2022 Admin Fees	W
08/25/2022	9203	8,677.65	VISION SERVICE PLAN (WA)	MONTHLY INVOICES	W
08/30/2022	9204	151,802.09	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/22-8/28/22	W
08/29/2022	9205	3,645,331.00	BONNEVILLE POWER ADMINISTRATION	JUL22*PAT01-10089	W
08/30/2022	9206	903.06	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 8/26/22	W
TOTAL WIRE		\$14,543,702.73			

Payroll Wires and ACH 8/1/2022 thru 8/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/04/2022	12876	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$370.99	
08/04/2022	12877	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$294,260.40	
08/04/2022	12878	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$197,651.31	
08/04/2022	12879	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,820.16	
08/04/2022	12880	10573	A.W. REHN & ASSOCIATES INC	\$25,312.50	
08/04/2022	12881	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
08/04/2022	12882	10696	UNITED STATES TREASURY	\$400,608.45	
08/04/2022	12883	10698	RICHLAND POLICE GUILD	\$8,270.00	
08/04/2022	12884	10699	IUOE LOCAL #280	\$6,915.00	
08/04/2022	12885	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,762.21	
08/04/2022	12886	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$941.38	
08/04/2022	12887	10702	DIVISION OF CHILD SUPPORT	\$4,818.61	
08/04/2022	12888	10736	CITY OF RICHLAND	\$5,694.20	
08/04/2022	12889	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
08/04/2022	12890	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$516,017.26	
08/04/2022	12891	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,957.60	
08/04/2022	12892	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$31,381.59	
08/04/2022	12893	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,437.44	
08/04/2022	12894	10787	CITY OF RICHLAND CIGNA LIFE	\$5,652.22	
08/04/2022	12895	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,668.00	
08/04/2022	12896	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,209.75	
08/04/2022	12897	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$152.60	
08/04/2022	12898	10791	CITY OF RICHLAND ER POST RETIREMENT	\$58,752.00	
08/04/2022	12899	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$22,848.00	
08/04/2022	12900	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,492.48	
08/04/2022	12901	53342	PROVIDENT LIFE	\$4,966.45	
			EFFECTIVE DATE TOTAL	\$1,654,680.75	
08/18/2022	12902	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$420.99	
08/18/2022	12903	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$297,234.01	
08/18/2022	12904	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$184,889.96	
08/18/2022	12905	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,732.99	
08/18/2022	12906	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
08/18/2022	12907	10696	UNITED STATES TREASURY	\$390,755.53	
08/18/2022	12908	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$941.38	
08/18/2022	12909	10702	DIVISION OF CHILD SUPPORT	\$4,501.11	

Payroll Wires and ACH 8/1/2022 thru 8/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/18/2022	12910	10736	CITY OF RICHLAND	\$5,694.20	
08/18/2022	12911	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,375.03	
08/18/2022	12912	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$452,107.45	
08/18/2022	12913	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,937.14	
08/18/2022	12914	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$36,498.84	
08/18/2022	12915	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,467.25	
08/18/2022	12916	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,154.73	
08/18/2022	12917	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,852.42	
08/18/2022	12918	31409	NATIONWIDE	\$591.12	
08/18/2022	12919	31410	ARAG	\$628.53	
08/18/2022	12920	31411	ALLSTATE	\$709.00	
08/18/2022	12921	53342	PROVIDENT LIFE	\$4,966.45	
08/18/2022	12922	53343	SUN LIFE OPTIONAL LIFE INS	\$6,633.25	
			EFFECTIVE DATE TOTAL	\$1,455,853.17	
08/31/2022	12923	10696	UNITED STATES TREASURY	\$978.05	
			EFFECTIVE DATE TOTAL	\$978.05	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,111,511.97	

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	196605		0		\$2230.35	0
PAYROLL - 2022-08-04	8/4/2022	196606		0		\$1088.19	0
PAYROLL - 2022-08-04	8/4/2022	196607		0		\$1525.40	0
PAYROLL - 2022-08-04	8/4/2022	196608		0		\$1989.61	0
PAYROLL - 2022-08-04	8/4/2022	196609		0		\$2453.24	0
PAYROLL - 2022-08-04	8/4/2022	196610		0		\$1643.14	0
PAYROLL - 2022-08-04	8/4/2022	196611		0		\$2103.70	0
PAYROLL - 2022-08-04	8/4/2022	196612		0		\$2372.93	0
PAYROLL - 2022-08-04	8/4/2022	196613		0		\$1500.54	0
PAYROLL - 2022-08-04	8/4/2022	196614		0		\$2104.06	0
PAYROLL - 2022-08-04	8/4/2022	196615		0		\$2458.36	0
PAYROLL - 2022-08-04	8/4/2022	196616		0		\$1361.08	0
PAYROLL - 2022-08-04	8/4/2022	196617		0		\$4471.58	0
PAYROLL - 2022-08-04	8/4/2022	196618		0		\$5820.62	0
PAYROLL - 2022-08-04	8/4/2022	196619		0		\$4232.56	0
PAYROLL - 2022-08-04	8/4/2022	196620		0		\$1289.12	0
PAYROLL - 2022-08-04	8/4/2022	196621		0		\$1839.02	0
PAYROLL - 2022-08-04	8/4/2022	196622		0		\$1231.99	0
PAYROLL - 2022-08-04	8/4/2022	196623		0		\$1300.33	0
PAYROLL - 2022-08-04	8/4/2022	196624		0		\$1880.84	0
PAYROLL - 2022-08-04	8/4/2022	196625		0		\$1242.65	0
PAYROLL - 2022-08-04	8/4/2022	196626		0		\$1179.73	0
PAYROLL - 2022-08-04	8/4/2022	196627		0		\$1129.53	0
PAYROLL - 2022-08-04	8/4/2022	196628		0		\$1981.11	0
PAYROLL - 2022-08-04	8/4/2022	196629		0		\$1116.36	0
PAYROLL - 2022-08-04	8/4/2022	196630		0		\$1179.70	0
PAYROLL - 2022-08-04	8/4/2022	196631		0		\$1587.55	0
PAYROLL - 2022-08-04	8/4/2022	196632		0		\$1051.76	0
PAYROLL - 2022-08-04	8/4/2022	196633		0		\$2621.43	0

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	196634		0		\$1212.74	0
PAYROLL - 2022-08-04	8/4/2022	196635		0		\$1577.50	0
PAYROLL - 2022-08-04	8/4/2022	196636		0		\$1287.64	0
PAYROLL - 2022-08-04	8/4/2022	196637		0		\$1920.99	0
PAYROLL - 2022-08-04	8/4/2022	196638		0		\$1179.65	0
PAYROLL - 2022-08-04	8/4/2022	196639		0		\$842.68	0
PAYROLL - 2022-08-04	8/4/2022	196640		0		\$1179.72	0
PAYROLL - 2022-08-04	8/4/2022	196641		0		\$1659.86	0
PAYROLL - 2022-08-04	8/4/2022	196642		0		\$1521.78	0
PAYROLL - 2022-08-04	8/4/2022	196643		0		\$1351.66	0
PAYROLL - 2022-08-04	8/4/2022	196644		0		\$2198.73	0
PAYROLL - 2022-08-04	8/4/2022	196645		0		\$1068.49	0
PAYROLL - 2022-08-04	8/4/2022	196646		0		\$1664.44	0
PAYROLL - 2022-08-04	8/4/2022	196647		0		\$1105.27	0
PAYROLL - 2022-08-04	8/4/2022	196648		0		\$1154.74	0
PAYROLL - 2022-08-04	8/4/2022	196649		0		\$1893.53	0
PAYROLL - 2022-08-04	8/4/2022	196650		0		\$1192.18	0
PAYROLL - 2022-08-04	8/4/2022	196651		0		\$1809.98	0
PAYROLL - 2022-08-04	8/4/2022	196652		0		\$1282.01	0
PAYROLL - 2022-08-04	8/4/2022	196653		0		\$1679.10	0
PAYROLL - 2022-08-04	8/4/2022	196654		0		\$1068.43	0
PAYROLL - 2022-08-04	8/4/2022	196655		0		\$1233.37	0
PAYROLL - 2022-08-04	8/4/2022	196656		0		\$1294.68	0
PAYROLL - 2022-08-04	8/4/2022	196657		0		\$2208.37	0
PAYROLL - 2022-08-04	8/4/2022	196658		0		\$1605.31	0
PAYROLL - 2022-08-04	8/4/2022	196659		0		\$1849.26	0
PAYROLL - 2022-08-04	8/4/2022	196660		0		\$2325.43	0
PAYROLL - 2022-08-04	8/4/2022	196661		0		\$1978.38	0
PAYROLL - 2022-08-04	8/4/2022	196662		0		\$1068.43	0

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	196663		0		\$1078.65	0
PAYROLL - 2022-08-04	8/4/2022	196664		0		\$1499.45	0
PAYROLL - 2022-08-04	8/4/2022	196665		0		\$2127.76	0
PAYROLL - 2022-08-04	8/4/2022	196666		0		\$3983.71	0
PAYROLL - 2022-08-04	8/4/2022	196667		0		\$2507.55	0
PAYROLL - 2022-08-04	8/4/2022	196668		0		\$2409.74	0
PAYROLL - 2022-08-04	8/4/2022	196669		0		\$4389.69	0
PAYROLL - 2022-08-04	8/4/2022	196670		0		\$1506.28	0
PAYROLL - 2022-08-04	8/4/2022	196671		0		\$1393.06	0
PAYROLL - 2022-08-04	8/4/2022	196672		0		\$1939.90	0
PAYROLL - 2022-08-04	8/4/2022	196673		0		\$1448.39	0
PAYROLL - 2022-08-04	8/4/2022	196674		0		\$1481.55	0
PAYROLL - 2022-08-04	8/4/2022	196675		0		\$2613.60	0
PAYROLL - 2022-08-04	8/4/2022	196676		0		\$1392.30	0
PAYROLL - 2022-08-04	8/4/2022	196677		0		\$2424.26	0
PAYROLL - 2022-08-04	8/4/2022	196678		0		\$1428.42	0
PAYROLL - 2022-08-04	8/4/2022	196679		0		\$1400.90	0
PAYROLL - 2022-08-04	8/4/2022	196680		0		\$1598.92	0
PAYROLL - 2022-08-04	8/4/2022	196681		0		\$1154.83	0
PAYROLL - 2022-08-04	8/4/2022	196682		0		\$1822.27	0
PAYROLL - 2022-08-04	8/4/2022	196683		0		\$1562.13	0
PAYROLL - 2022-08-04	8/4/2022	196684		0		\$2078.10	0
PAYROLL - 2022-08-04	8/4/2022	196685		0		\$1899.58	0
PAYROLL - 2022-08-04	8/4/2022	196686		0		\$1918.32	0
PAYROLL - 2022-08-04	8/4/2022	196687		0		\$2598.95	0
PAYROLL - 2022-08-04	8/4/2022	196688		0		\$1421.14	0
PAYROLL - 2022-08-04	8/4/2022	196689		0		\$1471.70	0
PAYROLL - 2022-08-04	8/4/2022	196690		0		\$2005.65	0
PAYROLL - 2022-08-04	8/4/2022	196691		0		\$1583.00	0

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	196692		0		\$1706.81	0
PAYROLL - 2022-08-04	8/4/2022	196693		0		\$1719.02	0
PAYROLL - 2022-08-04	8/4/2022	196694		0		\$1568.66	0
PAYROLL - 2022-08-04	8/4/2022	196695		0		\$1757.95	0
PAYROLL - 2022-08-04	8/4/2022	196696		0		\$1911.16	0
PAYROLL - 2022-08-04	8/4/2022	196697		0		\$1469.28	0
PAYROLL - 2022-08-04	8/4/2022	196698		0		\$1880.26	0
PAYROLL - 2022-08-04	8/4/2022	196699		0		\$1947.50	0
PAYROLL - 2022-08-04	8/4/2022	196700		0		\$1860.36	0
PAYROLL - 2022-08-04	8/4/2022	196701		0		\$3172.32	0
PAYROLL - 2022-08-04	8/4/2022	196702		0		\$1797.84	0
PAYROLL - 2022-08-04	8/4/2022	196703		0		\$611.39	0
PAYROLL - 2022-08-04	8/4/2022	196704		0		\$903.12	0
PAYROLL - 2022-08-04	8/4/2022	196705		0		\$605.85	0
PAYROLL - 2022-08-04	8/4/2022	196706		0		\$737.54	0
PAYROLL - 2022-08-04	8/4/2022	196707		0		\$804.62	0
PAYROLL - 2022-08-04	8/4/2022	196708		0		\$1036.37	0
PAYROLL - 2022-08-04	8/4/2022	196709		0		\$645.68	0
PAYROLL - 2022-08-04	8/4/2022	196710		0		\$477.11	0
PAYROLL - 2022-08-04	8/4/2022	196711		0		\$1862.84	0
PAYROLL - 2022-08-04	8/4/2022	196712		0		\$305.01	0
PAYROLL - 2022-08-04	8/4/2022	196713		0		\$525.94	0
PAYROLL - 2022-08-04	8/4/2022	196714		0		\$709.75	0
PAYROLL - 2022-08-04	8/4/2022	196715		0		\$471.00	0
PAYROLL - 2022-08-04	8/4/2022	196716		0		\$92.69	0
PAYROLL - 2022-08-04	8/4/2022	196717		0		\$1763.26	0
PAYROLL - 2022-08-04	8/4/2022	196718		0		\$769.80	0
PAYROLL - 2022-08-04	8/4/2022	196719		0		\$682.95	0
PAYROLL - 2022-08-04	8/4/2022	196720		0		\$644.62	0

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PAYROLL - 2022-08-04	8/4/2022	196721		0		\$1434.69	0
PAYROLL - 2022-08-04	8/4/2022	196722		0		\$1909.43	0
PAYROLL - 2022-08-04	8/4/2022	196723		0		\$558.57	0
PAYROLL - 2022-08-04	8/4/2022	196724		0		\$1280.49	0
PAYROLL - 2022-08-04	8/4/2022	196725		0		\$545.04	0
PAYROLL - 2022-08-04	8/4/2022	196726		0		\$987.74	0
PAYROLL - 2022-08-04	8/4/2022	196727		0		\$33.09	0
PAYROLL - 2022-08-04	8/4/2022	196728		0		\$489.31	0
PAYROLL - 2022-08-04	8/4/2022	196729		0		\$2057.88	0
PAYROLL - 2022-08-04	8/4/2022	196730		0		\$1845.29	0
PAYROLL - 2022-08-04	8/4/2022	196731		0		\$2429.94	0
PAYROLL - 2022-08-04	8/4/2022	196732		0		\$393.77	0
PAYROLL - 2022-08-04	8/4/2022	196733		0		\$334.51	0
PAYROLL - 2022-08-04	8/4/2022	196734		0		\$866.84	0
PAYROLL - 2022-08-04	8/4/2022	196735		0		\$702.95	0
PAYROLL - 2022-08-04	8/4/2022	196736		0		\$692.40	0
PAYROLL - 2022-08-04	8/4/2022	196737		0		\$615.08	0
PAYROLL - 2022-08-04	8/4/2022	196738		0		\$678.36	0
PAYROLL - 2022-08-04	8/4/2022	196739		0		\$678.54	0
PAYROLL - 2022-08-04	8/4/2022	196740		0		\$611.39	0
PAYROLL - 2022-08-04	8/4/2022	196741		0		\$1553.24	0
PAYROLL - 2022-08-04	8/4/2022	196742		0		\$471.88	0
PAYROLL - 2022-08-04	8/4/2022	196743		0		\$591.02	0
PAYROLL - 2022-08-04	8/4/2022	196744		0		\$583.36	0
PAYROLL - 2022-08-04	8/4/2022	196745		0		\$645.67	0
PAYROLL - 2022-08-04	8/4/2022	196746		0		\$1500.29	0
PAYROLL - 2022-08-04	8/4/2022	196747		0		\$559.76	0
PAYROLL - 2022-08-04	8/4/2022	196748		0		\$699.90	0
PAYROLL - 2022-08-04	8/4/2022	196749		0		\$590.04	0

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PAYROLL - 2022-08-04	8/4/2022	196750		0		\$749.51	0
PAYROLL - 2022-08-04	8/4/2022	196751		0		\$785.08	0
PAYROLL - 2022-08-04	8/4/2022	196752		0		\$668.39	0
PAYROLL - 2022-08-04	8/4/2022	196753		0		\$732.56	0
PAYROLL - 2022-08-04	8/4/2022	196754		0		\$1084.27	0
PAYROLL - 2022-08-04	8/4/2022	196755		0		\$931.77	0
PAYROLL - 2022-08-04	8/4/2022	196756		0		\$776.04	0
PAYROLL - 2022-08-04	8/4/2022	196757		0		\$124.88	0
PAYROLL - 2022-08-04	8/4/2022	196758		0		\$533.25	0
PAYROLL - 2022-08-04	8/4/2022	196759		0		\$392.75	0
PAYROLL - 2022-08-04	8/4/2022	196760		0		\$2349.83	0
PAYROLL - 2022-08-04	8/4/2022	196761		0		\$2733.87	0
PAYROLL - 2022-08-04	8/4/2022	196762		0		\$2099.12	0
PAYROLL - 2022-08-04	8/4/2022	196763		0		\$1580.59	0
PAYROLL - 2022-08-04	8/4/2022	196764		0		\$1721.64	0
PAYROLL - 2022-08-04	8/4/2022	196765		0		\$2210.31	0
PAYROLL - 2022-08-04	8/4/2022	196766		0		\$1870.72	0
PAYROLL - 2022-08-04	8/4/2022	196767		0		\$2060.12	0
PAYROLL - 2022-08-04	8/4/2022	196768		0		\$2111.88	0
PAYROLL - 2022-08-04	8/4/2022	196769		0		\$3035.27	0
PAYROLL - 2022-08-04	8/4/2022	196770		0		\$1568.35	0
PAYROLL - 2022-08-04	8/4/2022	196771		0		\$1743.37	0
PAYROLL - 2022-08-04	8/4/2022	196772		0		\$1702.40	0
PAYROLL - 2022-08-04	8/4/2022	196773		0		\$1721.64	0
PAYROLL - 2022-08-04	8/4/2022	196774		0		\$2084.35	0
PAYROLL - 2022-08-04	8/4/2022	196775		0		\$1051.67	0
PAYROLL - 2022-08-04	8/4/2022	196776		0		\$1929.27	0
PAYROLL - 2022-08-04	8/4/2022	196777		0		\$2030.15	0
PAYROLL - 2022-08-04	8/4/2022	196778		0		\$1567.69	0

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PAYROLL - 2022-08-04	8/4/2022	196779		0		\$14214.71	0
PAYROLL - 2022-08-04	8/4/2022	196780		0		\$1832.39	0
PAYROLL - 2022-08-04	8/4/2022	196781		0		\$2023.95	0
PAYROLL - 2022-08-04	8/4/2022	196782		0		\$2089.25	0
PAYROLL - 2022-08-04	8/4/2022	196783		0		\$1762.98	0
PAYROLL - 2022-08-04	8/4/2022	196784		0		\$1957.31	0
PAYROLL - 2022-08-04	8/4/2022	196785		0		\$1615.23	0
PAYROLL - 2022-08-04	8/4/2022	196786		0		\$1951.86	0
PAYROLL - 2022-08-04	8/4/2022	196787		0		\$1668.56	0
PAYROLL - 2022-08-04	8/4/2022	196788		0		\$1375.58	0
PAYROLL - 2022-08-04	8/4/2022	196789		0		\$1822.58	0
PAYROLL - 2022-08-04	8/4/2022	196790		0		\$1239.91	0
PAYROLL - 2022-08-04	8/4/2022	196791		0		\$1825.56	0
PAYROLL - 2022-08-04	8/4/2022	196792		0		\$1865.90	0
PAYROLL - 2022-08-04	8/4/2022	196793		0		\$554.20	0
PAYROLL - 2022-08-04	8/4/2022	196794		0		\$1886.30	0
PAYROLL - 2022-08-04	8/4/2022	196795		0		\$2047.80	0
PAYROLL - 2022-08-04	8/4/2022	196796		0		\$2355.09	0
PAYROLL - 2022-08-04	8/4/2022	196797		0		\$1960.32	0
PAYROLL - 2022-08-04	8/4/2022	196798		0		\$3739.22	0
PAYROLL - 2022-08-04	8/4/2022	196799		0		\$3942.05	0
PAYROLL - 2022-08-04	8/4/2022	196800		0		\$2569.18	0
PAYROLL - 2022-08-04	8/4/2022	196801		0		\$3956.01	0
PAYROLL - 2022-08-04	8/4/2022	196802		0		\$3109.75	0
PAYROLL - 2022-08-04	8/4/2022	196803		0		\$3206.05	0
PAYROLL - 2022-08-04	8/4/2022	196804		0		\$3019.41	0
PAYROLL - 2022-08-04	8/4/2022	196805		0		\$3243.34	0
PAYROLL - 2022-08-04	8/4/2022	196806		0		\$4091.37	0
PAYROLL - 2022-08-04	8/4/2022	196807		0		\$3634.61	0

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PAYROLL - 2022-08-04	8/4/2022	196808		0		\$2307.60	0
PAYROLL - 2022-08-04	8/4/2022	196809		0		\$1712.92	0
PAYROLL - 2022-08-04	8/4/2022	196810		0		\$2378.67	0
PAYROLL - 2022-08-04	8/4/2022	196811		0		\$2346.49	0
PAYROLL - 2022-08-04	8/4/2022	196812		0		\$4247.76	0
PAYROLL - 2022-08-04	8/4/2022	196813		0		\$3504.27	0
PAYROLL - 2022-08-04	8/4/2022	196814		0		\$2572.23	0
PAYROLL - 2022-08-04	8/4/2022	196815		0		\$4107.39	0
PAYROLL - 2022-08-04	8/4/2022	196816		0		\$2878.02	0
PAYROLL - 2022-08-04	8/4/2022	196817		0		\$2776.15	0
PAYROLL - 2022-08-04	8/4/2022	196818		0		\$3163.58	0
PAYROLL - 2022-08-04	8/4/2022	196819		0		\$3217.19	0
PAYROLL - 2022-08-04	8/4/2022	196820		0		\$5567.34	0
PAYROLL - 2022-08-04	8/4/2022	196821		0		\$2820.02	0
PAYROLL - 2022-08-04	8/4/2022	196822		0		\$2770.48	0
PAYROLL - 2022-08-04	8/4/2022	196823		0		\$2185.20	0
PAYROLL - 2022-08-04	8/4/2022	196824		0		\$3016.60	0
PAYROLL - 2022-08-04	8/4/2022	196825		0		\$1872.63	0
PAYROLL - 2022-08-04	8/4/2022	196826		0		\$2991.90	0
PAYROLL - 2022-08-04	8/4/2022	196827		0		\$1845.57	0
PAYROLL - 2022-08-04	8/4/2022	196828		0		\$2158.34	0
PAYROLL - 2022-08-04	8/4/2022	196829		0		\$2960.06	0
PAYROLL - 2022-08-04	8/4/2022	196830		0		\$2801.47	0
PAYROLL - 2022-08-04	8/4/2022	196831		0		\$5082.21	0
PAYROLL - 2022-08-04	8/4/2022	196832		0		\$3560.03	0
PAYROLL - 2022-08-04	8/4/2022	196833		0		\$5321.87	0
PAYROLL - 2022-08-04	8/4/2022	196834		0		\$1900.21	0
PAYROLL - 2022-08-04	8/4/2022	196835		0		\$2754.74	0
PAYROLL - 2022-08-04	8/4/2022	196836		0		\$1818.53	0

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PAYROLL - 2022-08-04	8/4/2022	196837		0		\$1372.48	0
PAYROLL - 2022-08-04	8/4/2022	196838		0		\$4364.22	0
PAYROLL - 2022-08-04	8/4/2022	196839		0		\$3353.37	0
PAYROLL - 2022-08-04	8/4/2022	196840		0		\$2004.22	0
PAYROLL - 2022-08-04	8/4/2022	196841		0		\$1970.10	0
PAYROLL - 2022-08-04	8/4/2022	196842		0		\$2833.91	0
PAYROLL - 2022-08-04	8/4/2022	196843		0		\$1524.19	0
PAYROLL - 2022-08-04	8/4/2022	196844		0		\$2017.04	0
PAYROLL - 2022-08-04	8/4/2022	196845		0		\$2272.90	0
PAYROLL - 2022-08-04	8/4/2022	196846		0		\$3166.00	0
PAYROLL - 2022-08-04	8/4/2022	196847		0		\$3716.74	0
PAYROLL - 2022-08-04	8/4/2022	196848		0		\$3113.20	0
PAYROLL - 2022-08-04	8/4/2022	196849		0		\$2489.17	0
PAYROLL - 2022-08-04	8/4/2022	196850		0		\$3252.68	0
PAYROLL - 2022-08-04	8/4/2022	196851		0		\$2486.14	0
PAYROLL - 2022-08-04	8/4/2022	196852		0		\$3870.21	0
PAYROLL - 2022-08-04	8/4/2022	196853		0		\$2549.72	0
PAYROLL - 2022-08-04	8/4/2022	196854		0		\$2368.14	0
PAYROLL - 2022-08-04	8/4/2022	196855		0		\$5487.24	0
PAYROLL - 2022-08-04	8/4/2022	196856		0		\$2411.14	0
PAYROLL - 2022-08-04	8/4/2022	196857		0		\$2807.65	0
PAYROLL - 2022-08-04	8/4/2022	196858		0		\$1759.43	0
PAYROLL - 2022-08-04	8/4/2022	196859		0		\$3511.75	0
PAYROLL - 2022-08-04	8/4/2022	196860		0		\$2198.21	0
PAYROLL - 2022-08-04	8/4/2022	196861		0		\$3687.48	0
PAYROLL - 2022-08-04	8/4/2022	196862		0		\$4691.17	0
PAYROLL - 2022-08-04	8/4/2022	196863		0		\$3922.15	0
PAYROLL - 2022-08-04	8/4/2022	196864		0		\$1229.95	0
PAYROLL - 2022-08-04	8/4/2022	196865		0		\$1879.94	0

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PAYROLL - 2022-08-04	8/4/2022	196866		0		\$5402.98	0
PAYROLL - 2022-08-04	8/4/2022	196867		0		\$2510.17	0
PAYROLL - 2022-08-04	8/4/2022	196868		0		\$2730.43	0
PAYROLL - 2022-08-04	8/4/2022	196869		0		\$2634.85	0
PAYROLL - 2022-08-04	8/4/2022	196870		0		\$2461.21	0
PAYROLL - 2022-08-04	8/4/2022	196871		0		\$1384.46	0
PAYROLL - 2022-08-04	8/4/2022	196872		0		\$3852.77	0
PAYROLL - 2022-08-04	8/4/2022	196873		0		\$3134.29	0
PAYROLL - 2022-08-04	8/4/2022	196874		0		\$1478.37	0
PAYROLL - 2022-08-04	8/4/2022	196875		0		\$2787.99	0
PAYROLL - 2022-08-04	8/4/2022	196876		0		\$1851.07	0
PAYROLL - 2022-08-04	8/4/2022	196877		0		\$8436.23	0
PAYROLL - 2022-08-04	8/4/2022	196878		0		\$1722.30	0
PAYROLL - 2022-08-04	8/4/2022	196879		0		\$3082.02	0
PAYROLL - 2022-08-04	8/4/2022	196880		0		\$1037.85	0
PAYROLL - 2022-08-04	8/4/2022	196881		0		\$2045.44	0
PAYROLL - 2022-08-04	8/4/2022	196882		0		\$4179.66	0
PAYROLL - 2022-08-04	8/4/2022	196883		0		\$4205.52	0
PAYROLL - 2022-08-04	8/4/2022	196884		0		\$2475.86	0
PAYROLL - 2022-08-04	8/4/2022	196885		0		\$2118.86	0
PAYROLL - 2022-08-04	8/4/2022	196886		0		\$2377.86	0
PAYROLL - 2022-08-04	8/4/2022	196887		0		\$1769.37	0
PAYROLL - 2022-08-04	8/4/2022	196888		0		\$4009.81	0
PAYROLL - 2022-08-04	8/4/2022	196889		0		\$3422.49	0
PAYROLL - 2022-08-04	8/4/2022	196890		0		\$2605.90	0
PAYROLL - 2022-08-04	8/4/2022	196891		0		\$3369.60	0
PAYROLL - 2022-08-04	8/4/2022	196892		0		\$3095.21	0
PAYROLL - 2022-08-04	8/4/2022	196893		0		\$4012.03	0
PAYROLL - 2022-08-04	8/4/2022	196894		0		\$1420.01	0

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PAYROLL - 2022-08-04	8/4/2022	196895		0		\$1859.97	0
PAYROLL - 2022-08-04	8/4/2022	196896		0		\$3002.11	0
PAYROLL - 2022-08-04	8/4/2022	196897		0		\$1635.92	0
PAYROLL - 2022-08-04	8/4/2022	196898		0		\$4284.92	0
PAYROLL - 2022-08-04	8/4/2022	196899		0		\$1608.17	0
PAYROLL - 2022-08-04	8/4/2022	196900		0		\$2534.98	0
PAYROLL - 2022-08-04	8/4/2022	196901		0		\$2725.20	0
PAYROLL - 2022-08-04	8/4/2022	196902		0		\$2854.21	0
PAYROLL - 2022-08-04	8/4/2022	196903		0		\$4366.91	0
PAYROLL - 2022-08-04	8/4/2022	196904		0		\$3598.36	0
PAYROLL - 2022-08-04	8/4/2022	196905		0		\$3886.84	0
PAYROLL - 2022-08-04	8/4/2022	196906		0		\$2498.99	0
PAYROLL - 2022-08-04	8/4/2022	196907		0		\$5725.88	0
PAYROLL - 2022-08-04	8/4/2022	196908		0		\$2222.72	0
PAYROLL - 2022-08-04	8/4/2022	196909		0		\$1341.57	0
PAYROLL - 2022-08-04	8/4/2022	196910		0		\$2751.19	0
PAYROLL - 2022-08-04	8/4/2022	196911		0		\$2778.26	0
PAYROLL - 2022-08-04	8/4/2022	196912		0		\$7221.87	0
PAYROLL - 2022-08-04	8/4/2022	196913		0		\$1395.96	0
PAYROLL - 2022-08-04	8/4/2022	196914		0		\$2785.40	0
PAYROLL - 2022-08-04	8/4/2022	196915		0		\$4983.09	0
PAYROLL - 2022-08-04	8/4/2022	196916		0		\$1911.90	0
PAYROLL - 2022-08-04	8/4/2022	196917		0		\$1522.31	0
PAYROLL - 2022-08-04	8/4/2022	196918		0		\$4007.86	0
PAYROLL - 2022-08-04	8/4/2022	196919		0		\$3153.55	0
PAYROLL - 2022-08-04	8/4/2022	196920		0		\$1131.95	0
PAYROLL - 2022-08-04	8/4/2022	196921		0		\$2422.84	0
PAYROLL - 2022-08-04	8/4/2022	196922		0		\$2318.58	0
PAYROLL - 2022-08-04	8/4/2022	196923		0		\$3527.45	0

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PAYROLL - 2022-08-04	8/4/2022	196924		0		\$3987.99	0
PAYROLL - 2022-08-04	8/4/2022	196925		0		\$3310.29	0
PAYROLL - 2022-08-04	8/4/2022	196926		0		\$1560.46	0
PAYROLL - 2022-08-04	8/4/2022	196927		0		\$4227.62	0
PAYROLL - 2022-08-04	8/4/2022	196928		0		\$5908.19	0
PAYROLL - 2022-08-04	8/4/2022	196929		0		\$2544.33	0
PAYROLL - 2022-08-04	8/4/2022	196930		0		\$2349.35	0
PAYROLL - 2022-08-04	8/4/2022	196931		0		\$3511.32	0
PAYROLL - 2022-08-04	8/4/2022	196932		0		\$2213.51	0
PAYROLL - 2022-08-04	8/4/2022	196933		0		\$2973.92	0
PAYROLL - 2022-08-04	8/4/2022	196934		0		\$2899.12	0
PAYROLL - 2022-08-04	8/4/2022	196935		0		\$2764.16	0
PAYROLL - 2022-08-04	8/4/2022	196936		0		\$3868.56	0
PAYROLL - 2022-08-04	8/4/2022	196937		0		\$3197.54	0
PAYROLL - 2022-08-04	8/4/2022	196938		0		\$3069.20	0
PAYROLL - 2022-08-04	8/4/2022	196939		0		\$3380.85	0
PAYROLL - 2022-08-04	8/4/2022	196940		0		\$3441.56	0
PAYROLL - 2022-08-04	8/4/2022	196941		0		\$2808.04	0
PAYROLL - 2022-08-04	8/4/2022	196942		0		\$4865.28	0
PAYROLL - 2022-08-04	8/4/2022	196943		0		\$3350.87	0
PAYROLL - 2022-08-04	8/4/2022	196944		0		\$3505.31	0
PAYROLL - 2022-08-04	8/4/2022	196945		0		\$1455.73	0
PAYROLL - 2022-08-04	8/4/2022	196946		0		\$3834.35	0
PAYROLL - 2022-08-04	8/4/2022	196947		0		\$1284.73	0
PAYROLL - 2022-08-04	8/4/2022	196948		0		\$3782.05	0
PAYROLL - 2022-08-04	8/4/2022	196949		0		\$3846.28	0
PAYROLL - 2022-08-04	8/4/2022	196950		0		\$1353.56	0
PAYROLL - 2022-08-04	8/4/2022	196951		0		\$1906.95	0
PAYROLL - 2022-08-04	8/4/2022	196952		0		\$2419.36	0

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PAYROLL - 2022-08-04	8/4/2022	196953		0		\$2038.22	0
PAYROLL - 2022-08-04	8/4/2022	196954		0		\$5915.61	0
PAYROLL - 2022-08-04	8/4/2022	196955		0		\$1851.19	0
PAYROLL - 2022-08-04	8/4/2022	196956		0		\$5993.75	0
PAYROLL - 2022-08-04	8/4/2022	196957		0		\$3793.54	0
PAYROLL - 2022-08-04	8/4/2022	196958		0		\$2000.61	0
PAYROLL - 2022-08-04	8/4/2022	196959		0		\$3414.53	0
PAYROLL - 2022-08-04	8/4/2022	196960		0		\$2216.07	0
PAYROLL - 2022-08-04	8/4/2022	196961		0		\$3172.06	0
PAYROLL - 2022-08-04	8/4/2022	196962		0		\$3105.48	0
PAYROLL - 2022-08-04	8/4/2022	196963		0		\$4497.33	0
PAYROLL - 2022-08-04	8/4/2022	196964		0		\$2880.34	0
PAYROLL - 2022-08-04	8/4/2022	196965		0		\$1515.20	0
PAYROLL - 2022-08-04	8/4/2022	196966		0		\$2699.13	0
PAYROLL - 2022-08-04	8/4/2022	196967		0		\$2783.36	0
PAYROLL - 2022-08-04	8/4/2022	196968		0		\$3071.42	0
PAYROLL - 2022-08-04	8/4/2022	196969		0		\$3751.37	0
PAYROLL - 2022-08-04	8/4/2022	196970		0		\$2090.44	0
PAYROLL - 2022-08-04	8/4/2022	196971		0		\$2202.41	0
PAYROLL - 2022-08-04	8/4/2022	196972		0		\$3195.14	0
PAYROLL - 2022-08-04	8/4/2022	196973		0		\$1427.51	0
PAYROLL - 2022-08-04	8/4/2022	196974		0		\$6397.47	0
PAYROLL - 2022-08-04	8/4/2022	196975		0		\$2815.29	0
PAYROLL - 2022-08-04	8/4/2022	196976		0		\$2792.74	0
PAYROLL - 2022-08-04	8/4/2022	196977		0		\$2525.05	0
PAYROLL - 2022-08-04	8/4/2022	196978		0		\$2999.43	0
PAYROLL - 2022-08-04	8/4/2022	196979		0		\$2407.28	0
PAYROLL - 2022-08-04	8/4/2022	196980		0		\$1483.19	0
PAYROLL - 2022-08-04	8/4/2022	196981		0		\$752.53	0

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PAYROLL - 2022-08-04	8/4/2022	196982		0		\$2545.74	0
PAYROLL - 2022-08-04	8/4/2022	196983		0		\$4142.32	0
PAYROLL - 2022-08-04	8/4/2022	196984		0		\$3580.04	0
PAYROLL - 2022-08-04	8/4/2022	196985		0		\$1423.70	0
PAYROLL - 2022-08-04	8/4/2022	196986		0		\$3253.78	0
PAYROLL - 2022-08-04	8/4/2022	196987		0		\$2758.62	0
PAYROLL - 2022-08-04	8/4/2022	196988		0		\$4073.77	0
PAYROLL - 2022-08-04	8/4/2022	196989		0		\$4053.57	0
PAYROLL - 2022-08-04	8/4/2022	196990		0		\$3786.99	0
PAYROLL - 2022-08-04	8/4/2022	196991		0		\$2209.68	0
PAYROLL - 2022-08-04	8/4/2022	196992		0		\$2897.49	0
PAYROLL - 2022-08-04	8/4/2022	196993		0		\$4563.12	0
PAYROLL - 2022-08-04	8/4/2022	196994		0		\$1595.92	0
PAYROLL - 2022-08-04	8/4/2022	196995		0		\$2479.44	0
PAYROLL - 2022-08-04	8/4/2022	196996		0		\$3724.81	0
PAYROLL - 2022-08-04	8/4/2022	196997		0		\$3432.37	0
PAYROLL - 2022-08-04	8/4/2022	196998		0		\$3223.60	0
PAYROLL - 2022-08-04	8/4/2022	196999		0		\$2651.31	0
PAYROLL - 2022-08-04	8/4/2022	197000		0		\$2018.53	0
PAYROLL - 2022-08-04	8/4/2022	197001		0		\$2781.58	0
PAYROLL - 2022-08-04	8/4/2022	197002		0		\$2868.21	0
PAYROLL - 2022-08-04	8/4/2022	197003		0		\$952.31	0
PAYROLL - 2022-08-04	8/4/2022	197004		0		\$1584.74	0
PAYROLL - 2022-08-04	8/4/2022	197005		0		\$2250.24	0
PAYROLL - 2022-08-04	8/4/2022	197006		0		\$2200.34	0
PAYROLL - 2022-08-04	8/4/2022	197007		0		\$2278.17	0
PAYROLL - 2022-08-04	8/4/2022	197008		0		\$2238.74	0
PAYROLL - 2022-08-04	8/4/2022	197009		0		\$766.36	0
PAYROLL - 2022-08-04	8/4/2022	197010		0		\$1829.27	0

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PAYROLL - 2022-08-04	8/4/2022	197011		0		\$2643.54	0
PAYROLL - 2022-08-04	8/4/2022	197012		0		\$1750.53	0
PAYROLL - 2022-08-04	8/4/2022	197013		0		\$1947.48	0
PAYROLL - 2022-08-04	8/4/2022	197014		0		\$4385.90	0
PAYROLL - 2022-08-04	8/4/2022	197015		0		\$2113.09	0
PAYROLL - 2022-08-04	8/4/2022	197016		0		\$1704.63	0
PAYROLL - 2022-08-04	8/4/2022	197017		0		\$2141.60	0
PAYROLL - 2022-08-04	8/4/2022	197018		0		\$2212.66	0
PAYROLL - 2022-08-04	8/4/2022	197019		0		\$2921.81	0
PAYROLL - 2022-08-04	8/4/2022	197020		0		\$1720.71	0
PAYROLL - 2022-08-04	8/4/2022	197021		0		\$1625.19	0
PAYROLL - 2022-08-04	8/4/2022	197022		0		\$1550.43	0
PAYROLL - 2022-08-04	8/4/2022	197023		0		\$2093.82	0
PAYROLL - 2022-08-04	8/4/2022	197024		0		\$2593.96	0
PAYROLL - 2022-08-04	8/4/2022	197025		0		\$1946.60	0
PAYROLL - 2022-08-04	8/4/2022	197026		0		\$2017.15	0
PAYROLL - 2022-08-04	8/4/2022	197027		0		\$2476.66	0
PAYROLL - 2022-08-04	8/4/2022	197028		0		\$1499.20	0
PAYROLL - 2022-08-04	8/4/2022	197029		0		\$1802.24	0
PAYROLL - 2022-08-04	8/4/2022	197030		0		\$2018.83	0
PAYROLL - 2022-08-04	8/4/2022	197031		0		\$2674.92	0
PAYROLL - 2022-08-04	8/4/2022	197032		0		\$2100.55	0
PAYROLL - 2022-08-04	8/4/2022	197033		0		\$1588.61	0
PAYROLL - 2022-08-04	8/4/2022	197034		0		\$1879.08	0
PAYROLL - 2022-08-04	8/4/2022	197035		0		\$1825.34	0
PAYROLL - 2022-08-04	8/4/2022	197036		0		\$2231.39	0
PAYROLL - 2022-08-04	8/4/2022	197037		0		\$1328.50	0
PAYROLL - 2022-08-04	8/4/2022	197038		0		\$2510.20	0
PAYROLL - 2022-08-04	8/4/2022	197039		0		\$1847.07	0

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PAYROLL - 2022-08-04	8/4/2022	197040		0		\$1902.85	0
PAYROLL - 2022-08-04	8/4/2022	197041		0		\$1623.23	0
PAYROLL - 2022-08-04	8/4/2022	197042		0		\$1675.28	0
PAYROLL - 2022-08-04	8/4/2022	197043		0		\$1607.09	0
PAYROLL - 2022-08-04	8/4/2022	197044		0		\$1638.53	0
PAYROLL - 2022-08-04	8/4/2022	197045		0		\$1905.16	0
PAYROLL - 2022-08-04	8/4/2022	197046		0		\$1823.21	0
PAYROLL - 2022-08-04	8/4/2022	197047		0		\$1703.72	0
PAYROLL - 2022-08-04	8/4/2022	197048		0		\$2087.23	0
PAYROLL - 2022-08-04	8/4/2022	197049		0		\$2184.52	0
PAYROLL - 2022-08-04	8/4/2022	197050		0		\$2145.94	0
PAYROLL - 2022-08-04	8/4/2022	197051		0		\$2283.40	0
PAYROLL - 2022-08-04	8/4/2022	197052		0		\$1031.51	0
PAYROLL - 2022-08-04	8/4/2022	197053		0		\$1780.69	0
PAYROLL - 2022-08-04	8/4/2022	197054		0		\$1617.29	0
PAYROLL - 2022-08-04	8/4/2022	197055		0		\$1735.79	0
PAYROLL - 2022-08-04	8/4/2022	197056		0		\$1922.21	0
PAYROLL - 2022-08-04	8/4/2022	197057		0		\$1763.70	0
PAYROLL - 2022-08-04	8/4/2022	197058		0		\$1751.09	0
PAYROLL - 2022-08-04	8/4/2022	197059		0		\$2111.67	0
PAYROLL - 2022-08-04	8/4/2022	197060		0		\$1134.29	0
PAYROLL - 2022-08-04	8/4/2022	197061		0		\$1503.15	0
PAYROLL - 2022-08-04	8/4/2022	197062		0		\$2354.95	0
PAYROLL - 2022-08-04	8/4/2022	197063		0		\$593.85	0
PAYROLL - 2022-08-04	8/4/2022	197064		0		\$2107.53	0
PAYROLL - 2022-08-04	8/4/2022	197065		0		\$1693.99	0
PAYROLL - 2022-08-04	8/4/2022	197066		0		\$2822.14	0
PAYROLL - 2022-08-04	8/4/2022	197067		0		\$2219.87	0
PAYROLL - 2022-08-04	8/4/2022	197068		0		\$1734.41	0

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PAYROLL - 2022-08-04	8/4/2022	197069		0		\$1734.08	0
PAYROLL - 2022-08-04	8/4/2022	197070		0		\$2005.67	0
PAYROLL - 2022-08-04	8/4/2022	197071		0		\$1145.75	0
PAYROLL - 2022-08-04	8/4/2022	197072		0		\$1144.58	0
PAYROLL - 2022-08-04	8/4/2022	197073		0		\$2045.35	0
PAYROLL - 2022-08-04	8/4/2022	197074		0		\$2342.44	0
PAYROLL - 2022-08-04	8/4/2022	197075		0		\$1780.01	0
PAYROLL - 2022-08-04	8/4/2022	197076		0		\$1541.99	0
PAYROLL - 2022-08-04	8/4/2022	197077		0		\$2127.68	0
PAYROLL - 2022-08-04	8/4/2022	197078		0		\$2284.08	0
PAYROLL - 2022-08-04	8/4/2022	197079		0		\$1656.92	0
PAYROLL - 2022-08-04	8/4/2022	197080		0		\$2106.19	0
PAYROLL - 2022-08-04	8/4/2022	197081		0		\$1435.46	0
PAYROLL - 2022-08-04	8/4/2022	197082		0		\$2332.71	0
PAYROLL - 2022-08-04	8/4/2022	197083		0		\$2053.11	0
PAYROLL - 2022-08-04	8/4/2022	197084		0		\$1952.31	0
PAYROLL - 2022-08-04	8/4/2022	197085		0		\$1515.19	0
PAYROLL - 2022-08-04	8/4/2022	197086		0		\$2407.71	0
PAYROLL - 2022-08-04	8/4/2022	197087		0		\$1881.24	0
PAYROLL - 2022-08-04	8/4/2022	197088		0		\$2743.80	0
PAYROLL - 2022-08-04	8/4/2022	197089		0		\$2297.07	0
PAYROLL - 2022-08-04	8/4/2022	197090		0		\$1298.06	0
PAYROLL - 2022-08-04	8/4/2022	197091		0		\$2278.41	0
PAYROLL - 2022-08-04	8/4/2022	197092		0		\$2071.80	0
PAYROLL - 2022-08-04	8/4/2022	197093		0		\$2857.85	0
PAYROLL - 2022-08-04	8/4/2022	197094		0		\$1363.99	0
PAYROLL - 2022-08-04	8/4/2022	197095		0		\$1740.11	0
PAYROLL - 2022-08-04	8/4/2022	197096		0		\$744.09	0
PAYROLL - 2022-08-04	8/4/2022	197097		0		\$2276.27	0

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PAYROLL - 2022-08-04	8/4/2022	197098		0		\$3243.67	0
PAYROLL - 2022-08-04	8/4/2022	197099		0		\$2268.77	0
PAYROLL - 2022-08-04	8/4/2022	197100		0		\$1940.10	0
PAYROLL - 2022-08-04	8/4/2022	197101		0		\$2145.20	0
PAYROLL - 2022-08-04	8/4/2022	197102		0		\$1613.98	0
PAYROLL - 2022-08-04	8/4/2022	197103		0		\$1536.53	0
PAYROLL - 2022-08-04	8/4/2022	197104		0		\$1353.33	0
PAYROLL - 2022-08-04	8/4/2022	197105		0		\$2657.09	0
PAYROLL - 2022-08-04	8/4/2022	197106		0		\$1707.49	0
PAYROLL - 2022-08-04	8/4/2022	197107		0		\$3300.15	0
PAYROLL - 2022-08-04	8/4/2022	197108		0		\$1998.41	0
PAYROLL - 2022-08-04	8/4/2022	197109		0		\$1177.50	0
PAYROLL - 2022-08-04	8/4/2022	197110		0		\$1791.42	0
PAYROLL - 2022-08-04	8/4/2022	197111		0		\$2571.96	0
PAYROLL - 2022-08-04	8/4/2022	197112		0		\$1811.95	0
PAYROLL - 2022-08-04	8/4/2022	197113		0		\$3372.45	0
PAYROLL - 2022-08-04	8/4/2022	197114		0		\$2277.55	0
PAYROLL - 2022-08-04	8/4/2022	197115		0		\$2837.47	0
PAYROLL - 2022-08-04	8/4/2022	197116		0		\$3326.91	0
PAYROLL - 2022-08-04	8/4/2022	197117		0		\$1755.34	0
PAYROLL - 2022-08-04	8/4/2022	197118		0		\$2301.22	0
PAYROLL - 2022-08-04	8/4/2022	197119		0		\$2117.00	0
PAYROLL - 2022-08-04	8/4/2022	197120		0		\$1397.36	0
PAYROLL - 2022-08-04	8/4/2022	197121		0		\$2823.34	0
PAYROLL - 2022-08-04	8/4/2022	197122		0		\$743.18	0
PAYROLL - 2022-08-04	8/4/2022	197123		0		\$1972.26	0
PAYROLL - 2022-08-04	8/4/2022	197124		0		\$3478.83	0
PAYROLL - 2022-08-04	8/4/2022	197125		0		\$1763.62	0
PAYROLL - 2022-08-04	8/4/2022	197126		0		\$2312.84	0

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PAYROLL - 2022-08-04	8/4/2022	197127		0		\$1871.48	0
PAYROLL - 2022-08-04	8/4/2022	197128		0		\$1742.87	0
PAYROLL - 2022-08-04	8/4/2022	197129		0		\$1993.07	0
PAYROLL - 2022-08-04	8/4/2022	197130		0		\$1217.06	0
PAYROLL - 2022-08-04	8/4/2022	197131		0		\$2744.21	0
PAYROLL - 2022-08-04	8/4/2022	197132		0		\$1792.70	0
PAYROLL - 2022-08-04	8/4/2022	197133		0		\$2098.24	0
PAYROLL - 2022-08-04	8/4/2022	197134		0		\$2534.60	0
PAYROLL - 2022-08-04	8/4/2022	197135		0		\$2450.17	0
PAYROLL - 2022-08-04	8/4/2022	197136		0		\$1720.68	0
PAYROLL - 2022-08-04	8/4/2022	197137		0		\$1803.91	0
PAYROLL - 2022-08-04	8/4/2022	197138		0		\$2393.76	0
PAYROLL - 2022-08-04	8/4/2022	197139		0		\$2739.75	0
PAYROLL - 2022-08-04	8/4/2022	197140		0		\$3994.12	0
PAYROLL - 2022-08-04	8/4/2022	197141		0		\$2290.06	0
PAYROLL - 2022-08-04	8/4/2022	197142		0		\$1816.15	0
PAYROLL - 2022-08-04	8/4/2022	197143		0		\$3417.06	0
PAYROLL - 2022-08-04	8/4/2022	197144		0		\$1695.13	0
PAYROLL - 2022-08-04	8/4/2022	197145		0		\$2005.26	0
PAYROLL - 2022-08-04	8/4/2022	197146		0		\$1832.84	0
PAYROLL - 2022-08-04	8/4/2022	197147		0		\$381.87	0
PAYROLL - 2022-08-04	8/4/2022	197148		0		\$1281.08	0
PAYROLL - 2022-08-04	8/4/2022	197149		0		\$1940.71	0
PAYROLL - 2022-08-04	8/4/2022	197150		0		\$2249.99	0
PAYROLL - 2022-08-04	8/4/2022	197151		0		\$1560.00	0
PAYROLL - 2022-08-04	8/4/2022	197152		0		\$1050.36	0
PAYROLL - 2022-08-04	8/4/2022	197153		0		\$2153.91	0
PAYROLL - 2022-08-04	8/4/2022	197154		0		\$1760.97	0
PAYROLL - 2022-08-04	8/4/2022	197155		0		\$1902.98	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	197156		0		\$2758.06	0
PAYROLL - 2022-08-04	8/4/2022	197157		0		\$1803.10	0
PAYROLL - 2022-08-04	8/4/2022	197158		0		\$1999.00	0
PAYROLL - 2022-08-04	8/4/2022	197159		0		\$1101.31	0
PAYROLL - 2022-08-04	8/4/2022	197160		0		\$1766.92	0
PAYROLL - 2022-08-04	8/4/2022	197161		0		\$952.44	0
PAYROLL - 2022-08-04	8/4/2022	197162		0		\$876.03	0
PAYROLL - 2022-08-04	8/4/2022	197163		0		\$362.15	0
PAYROLL - 2022-08-04	8/4/2022	197164		0		\$524.41	0
PAYROLL - 2022-08-04	8/4/2022	197165		0		\$807.21	0
PAYROLL - 2022-08-04	8/4/2022	197166		0		\$439.97	0
PAYROLL - 2022-08-04	8/4/2022	197167		0		\$478.96	0
PAYROLL - 2022-08-04	8/4/2022	197168		0		\$1748.19	0
PAYROLL - 2022-08-04	8/4/2022	197169		0		\$704.03	0
PAYROLL - 2022-08-04	8/4/2022	197170		0		\$992.25	0
PAYROLL - 2022-08-04	8/4/2022	197171		0		\$1675.00	0
PAYROLL - 2022-08-04	8/4/2022	197172		0		\$301.29	0
PAYROLL - 2022-08-04	8/4/2022	197173		0		\$2536.24	0
PAYROLL - 2022-08-04	8/4/2022	197174		0		\$1177.47	0
PAYROLL - 2022-08-04	8/4/2022	197175		0		\$799.67	0
PAYROLL - 2022-08-04	8/4/2022	197176		0		\$1693.52	0
PAYROLL - 2022-08-04	8/4/2022	197177		0		\$1117.25	0
PAYROLL - 2022-08-04	8/4/2022	197178		0		\$144.67	0
PAYROLL - 2022-08-04	8/4/2022	197179		0		\$1865.44	0
PAYROLL - 2022-08-04	8/4/2022	197180		0		\$1006.90	0
PAYROLL - 2022-08-04	8/4/2022	197181		0		\$695.59	0
PAYROLL - 2022-08-04	8/4/2022	197182		0		\$1088.52	0
PAYROLL - 2022-08-04	8/4/2022	197183		0		\$564.78	0
PAYROLL - 2022-08-04	8/4/2022	197184		0		\$434.00	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-04	8/4/2022	197185		0		\$827.19	0
PAYROLL - 2022-08-04	8/4/2022	197186		0		\$1572.82	0
PAYROLL - 2022-08-04	8/4/2022	197187		0		\$1010.46	0
PAYROLL - 2022-08-04	8/4/2022	197188		0		\$230.47	0
PAYROLL - 2022-08-04	8/4/2022	197189		0		\$439.72	0
PAYROLL - 2022-08-04	8/4/2022	197190		0		\$289.43	0
PAYROLL - 2022-08-04	8/4/2022	197191		0		\$197.77	0
PAYROLL - 2022-08-04	8/4/2022	197192		0		\$47.50	0
PAYROLL - 2022-08-04	8/4/2022	197193		0		\$6552.26	0
PAYROLL - 2022-08-04	TOTALS:					\$1,271,417.32	0
PAYROLL - 2022-08-18	8/18/2022	197194		0		\$2212.04	0
PAYROLL - 2022-08-18	8/18/2022	197195		0		\$1010.39	0
PAYROLL - 2022-08-18	8/18/2022	197196		0		\$1496.08	0
PAYROLL - 2022-08-18	8/18/2022	197197		0		\$1986.50	0
PAYROLL - 2022-08-18	8/18/2022	197198		0		\$4080.00	0
PAYROLL - 2022-08-18	8/18/2022	197199		0		\$1578.64	0
PAYROLL - 2022-08-18	8/18/2022	197200		0		\$2007.17	0
PAYROLL - 2022-08-18	8/18/2022	197201		0		\$2304.20	0
PAYROLL - 2022-08-18	8/18/2022	197202		0		\$1482.92	0
PAYROLL - 2022-08-18	8/18/2022	197203		0		\$2153.15	0
PAYROLL - 2022-08-18	8/18/2022	197204		0		\$2450.54	0
PAYROLL - 2022-08-18	8/18/2022	197205		0		\$1453.22	0
PAYROLL - 2022-08-18	8/18/2022	197206		0		\$4184.14	0
PAYROLL - 2022-08-18	8/18/2022	197207		0		\$1065.56	0
PAYROLL - 2022-08-18	8/18/2022	197208		0		\$5959.12	0
PAYROLL - 2022-08-18	8/18/2022	197209		0		\$1016.71	0
PAYROLL - 2022-08-18	8/18/2022	197210		0		\$1180.50	0
PAYROLL - 2022-08-18	8/18/2022	197211		0		\$1144.67	0
PAYROLL - 2022-08-18	8/18/2022	197212		0		\$765.70	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197213		0		\$1034.16	0
PAYROLL - 2022-08-18	8/18/2022	197214		0		\$4044.50	0
PAYROLL - 2022-08-18	8/18/2022	197215		0		\$757.96	0
PAYROLL - 2022-08-18	8/18/2022	197216		0		\$1190.06	0
PAYROLL - 2022-08-18	8/18/2022	197217		0		\$1893.51	0
PAYROLL - 2022-08-18	8/18/2022	197218		0		\$1231.97	0
PAYROLL - 2022-08-18	8/18/2022	197219		0		\$1277.55	0
PAYROLL - 2022-08-18	8/18/2022	197220		0		\$1963.87	0
PAYROLL - 2022-08-18	8/18/2022	197221		0		\$1103.66	0
PAYROLL - 2022-08-18	8/18/2022	197222		0		\$1054.60	0
PAYROLL - 2022-08-18	8/18/2022	197223		0		\$1233.96	0
PAYROLL - 2022-08-18	8/18/2022	197224		0		\$2186.73	0
PAYROLL - 2022-08-18	8/18/2022	197225		0		\$522.57	0
PAYROLL - 2022-08-18	8/18/2022	197226		0		\$1347.53	0
PAYROLL - 2022-08-18	8/18/2022	197227		0		\$1655.35	0
PAYROLL - 2022-08-18	8/18/2022	197228		0		\$1051.82	0
PAYROLL - 2022-08-18	8/18/2022	197229		0		\$5208.98	0
PAYROLL - 2022-08-18	8/18/2022	197230		0		\$1271.31	0
PAYROLL - 2022-08-18	8/18/2022	197231		0		\$1666.84	0
PAYROLL - 2022-08-18	8/18/2022	197232		0		\$1287.64	0
PAYROLL - 2022-08-18	8/18/2022	197233		0		\$1775.61	0
PAYROLL - 2022-08-18	8/18/2022	197234		0		\$1179.67	0
PAYROLL - 2022-08-18	8/18/2022	197235		0		\$953.36	0
PAYROLL - 2022-08-18	8/18/2022	197236		0		\$1179.73	0
PAYROLL - 2022-08-18	8/18/2022	197237		0		\$1674.28	0
PAYROLL - 2022-08-18	8/18/2022	197238		0		\$1574.01	0
PAYROLL - 2022-08-18	8/18/2022	197239		0		\$1408.82	0
PAYROLL - 2022-08-18	8/18/2022	197240		0		\$1965.05	0
PAYROLL - 2022-08-18	8/18/2022	197241		0		\$598.40	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197242		0		\$1565.94	0
PAYROLL - 2022-08-18	8/18/2022	197243		0		\$1111.33	0
PAYROLL - 2022-08-18	8/18/2022	197244		0		\$646.71	0
PAYROLL - 2022-08-18	8/18/2022	197245		0		\$1975.97	0
PAYROLL - 2022-08-18	8/18/2022	197246		0		\$641.55	0
PAYROLL - 2022-08-18	8/18/2022	197247		0		\$1891.93	0
PAYROLL - 2022-08-18	8/18/2022	197248		0		\$1293.33	0
PAYROLL - 2022-08-18	8/18/2022	197249		0		\$1744.70	0
PAYROLL - 2022-08-18	8/18/2022	197250		0		\$943.31	0
PAYROLL - 2022-08-18	8/18/2022	197251		0		\$1291.05	0
PAYROLL - 2022-08-18	8/18/2022	197252		0		\$1341.96	0
PAYROLL - 2022-08-18	8/18/2022	197253		0		\$1666.62	0
PAYROLL - 2022-08-18	8/18/2022	197254		0		\$1673.95	0
PAYROLL - 2022-08-18	8/18/2022	197255		0		\$1945.03	0
PAYROLL - 2022-08-18	8/18/2022	197256		0		\$2308.45	0
PAYROLL - 2022-08-18	8/18/2022	197257		0		\$2067.26	0
PAYROLL - 2022-08-18	8/18/2022	197258		0		\$1238.78	0
PAYROLL - 2022-08-18	8/18/2022	197259		0		\$1421.54	0
PAYROLL - 2022-08-18	8/18/2022	197260		0		\$2120.53	0
PAYROLL - 2022-08-18	8/18/2022	197261		0		\$3658.46	0
PAYROLL - 2022-08-18	8/18/2022	197262		0		\$2449.37	0
PAYROLL - 2022-08-18	8/18/2022	197263		0		\$2399.40	0
PAYROLL - 2022-08-18	8/18/2022	197264		0		\$4083.84	0
PAYROLL - 2022-08-18	8/18/2022	197265		0		\$1507.21	0
PAYROLL - 2022-08-18	8/18/2022	197266		0		\$1260.73	0
PAYROLL - 2022-08-18	8/18/2022	197267		0		\$2164.72	0
PAYROLL - 2022-08-18	8/18/2022	197268		0		\$1430.98	0
PAYROLL - 2022-08-18	8/18/2022	197269		0		\$1478.58	0
PAYROLL - 2022-08-18	8/18/2022	197270		0		\$2610.12	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197271		0		\$1394.28	0
PAYROLL - 2022-08-18	8/18/2022	197272		0		\$2392.26	0
PAYROLL - 2022-08-18	8/18/2022	197273		0		\$1429.79	0
PAYROLL - 2022-08-18	8/18/2022	197274		0		\$1461.74	0
PAYROLL - 2022-08-18	8/18/2022	197275		0		\$1678.25	0
PAYROLL - 2022-08-18	8/18/2022	197276		0		\$1847.13	0
PAYROLL - 2022-08-18	8/18/2022	197277		0		\$1800.20	0
PAYROLL - 2022-08-18	8/18/2022	197278		0		\$1631.11	0
PAYROLL - 2022-08-18	8/18/2022	197279		0		\$2068.58	0
PAYROLL - 2022-08-18	8/18/2022	197280		0		\$1891.15	0
PAYROLL - 2022-08-18	8/18/2022	197281		0		\$1960.40	0
PAYROLL - 2022-08-18	8/18/2022	197282		0		\$2493.51	0
PAYROLL - 2022-08-18	8/18/2022	197283		0		\$1483.92	0
PAYROLL - 2022-08-18	8/18/2022	197284		0		\$1427.20	0
PAYROLL - 2022-08-18	8/18/2022	197285		0		\$2010.79	0
PAYROLL - 2022-08-18	8/18/2022	197286		0		\$1630.54	0
PAYROLL - 2022-08-18	8/18/2022	197287		0		\$1826.56	0
PAYROLL - 2022-08-18	8/18/2022	197288		0		\$1094.87	0
PAYROLL - 2022-08-18	8/18/2022	197289		0		\$1865.54	0
PAYROLL - 2022-08-18	8/18/2022	197290		0		\$1539.55	0
PAYROLL - 2022-08-18	8/18/2022	197291		0		\$1790.54	0
PAYROLL - 2022-08-18	8/18/2022	197292		0		\$1886.35	0
PAYROLL - 2022-08-18	8/18/2022	197293		0		\$1463.86	0
PAYROLL - 2022-08-18	8/18/2022	197294		0		\$1936.62	0
PAYROLL - 2022-08-18	8/18/2022	197295		0		\$1921.93	0
PAYROLL - 2022-08-18	8/18/2022	197296		0		\$1823.07	0
PAYROLL - 2022-08-18	8/18/2022	197297		0		\$2868.76	0
PAYROLL - 2022-08-18	8/18/2022	197298		0		\$1734.14	0
PAYROLL - 2022-08-18	8/18/2022	197299		0		\$547.30	0

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PAYROLL - 2022-08-18	8/18/2022	197300		0		\$821.44	0
PAYROLL - 2022-08-18	8/18/2022	197301		0		\$532.04	0
PAYROLL - 2022-08-18	8/18/2022	197302		0		\$352.98	0
PAYROLL - 2022-08-18	8/18/2022	197303		0		\$684.48	0
PAYROLL - 2022-08-18	8/18/2022	197304		0		\$521.52	0
PAYROLL - 2022-08-18	8/18/2022	197305		0		\$243.92	0
PAYROLL - 2022-08-18	8/18/2022	197306		0		\$342.70	0
PAYROLL - 2022-08-18	8/18/2022	197307		0		\$1812.25	0
PAYROLL - 2022-08-18	8/18/2022	197308		0		\$315.30	0
PAYROLL - 2022-08-18	8/18/2022	197309		0		\$257.03	0
PAYROLL - 2022-08-18	8/18/2022	197310		0		\$625.40	0
PAYROLL - 2022-08-18	8/18/2022	197311		0		\$373.56	0
PAYROLL - 2022-08-18	8/18/2022	197312		0		\$141.49	0
PAYROLL - 2022-08-18	8/18/2022	197313		0		\$1730.58	0
PAYROLL - 2022-08-18	8/18/2022	197314		0		\$704.13	0
PAYROLL - 2022-08-18	8/18/2022	197315		0		\$506.02	0
PAYROLL - 2022-08-18	8/18/2022	197316		0		\$689.63	0
PAYROLL - 2022-08-18	8/18/2022	197317		0		\$1672.66	0
PAYROLL - 2022-08-18	8/18/2022	197318		0		\$1771.39	0
PAYROLL - 2022-08-18	8/18/2022	197319		0		\$641.90	0
PAYROLL - 2022-08-18	8/18/2022	197320		0		\$1280.49	0
PAYROLL - 2022-08-18	8/18/2022	197321		0		\$556.84	0
PAYROLL - 2022-08-18	8/18/2022	197322		0		\$987.74	0
PAYROLL - 2022-08-18	8/18/2022	197323		0		\$79.45	0
PAYROLL - 2022-08-18	8/18/2022	197324		0		\$501.51	0
PAYROLL - 2022-08-18	8/18/2022	197325		0		\$2048.91	0
PAYROLL - 2022-08-18	8/18/2022	197326		0		\$1848.40	0
PAYROLL - 2022-08-18	8/18/2022	197327		0		\$33.09	0
PAYROLL - 2022-08-18	8/18/2022	197328		0		\$2419.14	0

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PAYROLL - 2022-08-18	8/18/2022	197329		0		\$428.61	0
PAYROLL - 2022-08-18	8/18/2022	197330		0		\$614.63	0
PAYROLL - 2022-08-18	8/18/2022	197331		0		\$848.72	0
PAYROLL - 2022-08-18	8/18/2022	197332		0		\$510.66	0
PAYROLL - 2022-08-18	8/18/2022	197333		0		\$668.81	0
PAYROLL - 2022-08-18	8/18/2022	197334		0		\$384.94	0
PAYROLL - 2022-08-18	8/18/2022	197335		0		\$967.97	0
PAYROLL - 2022-08-18	8/18/2022	197336		0		\$721.27	0
PAYROLL - 2022-08-18	8/18/2022	197337		0		\$1558.36	0
PAYROLL - 2022-08-18	8/18/2022	197338		0		\$574.27	0
PAYROLL - 2022-08-18	8/18/2022	197339		0		\$468.36	0
PAYROLL - 2022-08-18	8/18/2022	197340		0		\$462.59	0
PAYROLL - 2022-08-18	8/18/2022	197341		0		\$1499.53	0
PAYROLL - 2022-08-18	8/18/2022	197342		0		\$509.66	0
PAYROLL - 2022-08-18	8/18/2022	197343		0		\$112.54	0
PAYROLL - 2022-08-18	8/18/2022	197344		0		\$231.71	0
PAYROLL - 2022-08-18	8/18/2022	197345		0		\$709.05	0
PAYROLL - 2022-08-18	8/18/2022	197346		0		\$562.55	0
PAYROLL - 2022-08-18	8/18/2022	197347		0		\$664.55	0
PAYROLL - 2022-08-18	8/18/2022	197348		0		\$806.28	0
PAYROLL - 2022-08-18	8/18/2022	197349		0		\$668.20	0
PAYROLL - 2022-08-18	8/18/2022	197350		0		\$670.47	0
PAYROLL - 2022-08-18	8/18/2022	197351		0		\$919.07	0
PAYROLL - 2022-08-18	8/18/2022	197352		0		\$492.74	0
PAYROLL - 2022-08-18	8/18/2022	197353		0		\$358.94	0
PAYROLL - 2022-08-18	8/18/2022	197354		0		\$195.14	0
PAYROLL - 2022-08-18	8/18/2022	197355		0		\$248.26	0
PAYROLL - 2022-08-18	8/18/2022	197356		0		\$400.97	0
PAYROLL - 2022-08-18	8/18/2022	197357		0		\$2345.37	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197358		0		\$2737.89	0
PAYROLL - 2022-08-18	8/18/2022	197359		0		\$2121.46	0
PAYROLL - 2022-08-18	8/18/2022	197360		0		\$1743.41	0
PAYROLL - 2022-08-18	8/18/2022	197361		0		\$1721.64	0
PAYROLL - 2022-08-18	8/18/2022	197362		0		\$2158.97	0
PAYROLL - 2022-08-18	8/18/2022	197363		0		\$2089.64	0
PAYROLL - 2022-08-18	8/18/2022	197364		0		\$1990.78	0
PAYROLL - 2022-08-18	8/18/2022	197365		0		\$2436.27	0
PAYROLL - 2022-08-18	8/18/2022	197366		0		\$3021.38	0
PAYROLL - 2022-08-18	8/18/2022	197367		0		\$1791.46	0
PAYROLL - 2022-08-18	8/18/2022	197368		0		\$2093.89	0
PAYROLL - 2022-08-18	8/18/2022	197369		0		\$1969.41	0
PAYROLL - 2022-08-18	8/18/2022	197370		0		\$1638.95	0
PAYROLL - 2022-08-18	8/18/2022	197371		0		\$2244.88	0
PAYROLL - 2022-08-18	8/18/2022	197372		0		\$1051.67	0
PAYROLL - 2022-08-18	8/18/2022	197373		0		\$1937.44	0
PAYROLL - 2022-08-18	8/18/2022	197374		0		\$2601.82	0
PAYROLL - 2022-08-18	8/18/2022	197375		0		\$1791.31	0
PAYROLL - 2022-08-18	8/18/2022	197376		0		\$1757.61	0
PAYROLL - 2022-08-18	8/18/2022	197377		0		\$2050.28	0
PAYROLL - 2022-08-18	8/18/2022	197378		0		\$2500.42	0
PAYROLL - 2022-08-18	8/18/2022	197379		0		\$2014.25	0
PAYROLL - 2022-08-18	8/18/2022	197380		0		\$2025.88	0
PAYROLL - 2022-08-18	8/18/2022	197381		0		\$1616.80	0
PAYROLL - 2022-08-18	8/18/2022	197382		0		\$2045.76	0
PAYROLL - 2022-08-18	8/18/2022	197383		0		\$1911.53	0
PAYROLL - 2022-08-18	8/18/2022	197384		0		\$1463.34	0
PAYROLL - 2022-08-18	8/18/2022	197385		0		\$2066.48	0
PAYROLL - 2022-08-18	8/18/2022	197386		0		\$1693.19	0

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PAYROLL - 2022-08-18	8/18/2022	197387		0		\$1833.82	0
PAYROLL - 2022-08-18	8/18/2022	197388		0		\$1955.62	0
PAYROLL - 2022-08-18	8/18/2022	197389		0		\$854.88	0
PAYROLL - 2022-08-18	8/18/2022	197390		0		\$1886.30	0
PAYROLL - 2022-08-18	8/18/2022	197391		0		\$2056.37	0
PAYROLL - 2022-08-18	8/18/2022	197392		0		\$2053.17	0
PAYROLL - 2022-08-18	8/18/2022	197393		0		\$1946.64	0
PAYROLL - 2022-08-18	8/18/2022	197394		0		\$3732.41	0
PAYROLL - 2022-08-18	8/18/2022	197395		0		\$4288.92	0
PAYROLL - 2022-08-18	8/18/2022	197396		0		\$2565.09	0
PAYROLL - 2022-08-18	8/18/2022	197397		0		\$2552.41	0
PAYROLL - 2022-08-18	8/18/2022	197398		0		\$5288.18	0
PAYROLL - 2022-08-18	8/18/2022	197399		0		\$3913.01	0
PAYROLL - 2022-08-18	8/18/2022	197400		0		\$4369.97	0
PAYROLL - 2022-08-18	8/18/2022	197401		0		\$3505.27	0
PAYROLL - 2022-08-18	8/18/2022	197402		0		\$3008.73	0
PAYROLL - 2022-08-18	8/18/2022	197403		0		\$3793.59	0
PAYROLL - 2022-08-18	8/18/2022	197404		0		\$2198.22	0
PAYROLL - 2022-08-18	8/18/2022	197405		0		\$2448.31	0
PAYROLL - 2022-08-18	8/18/2022	197406		0		\$3144.18	0
PAYROLL - 2022-08-18	8/18/2022	197407		0		\$3494.16	0
PAYROLL - 2022-08-18	8/18/2022	197408		0		\$4758.53	0
PAYROLL - 2022-08-18	8/18/2022	197409		0		\$2504.86	0
PAYROLL - 2022-08-18	8/18/2022	197410		0		\$2465.31	0
PAYROLL - 2022-08-18	8/18/2022	197411		0		\$2468.18	0
PAYROLL - 2022-08-18	8/18/2022	197412		0		\$4155.33	0
PAYROLL - 2022-08-18	8/18/2022	197413		0		\$4400.47	0
PAYROLL - 2022-08-18	8/18/2022	197414		0		\$6825.13	0
PAYROLL - 2022-08-18	8/18/2022	197415		0		\$5497.38	0

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PAYROLL - 2022-08-18	8/18/2022	197416		0		\$3565.11	0
PAYROLL - 2022-08-18	8/18/2022	197417		0		\$2677.03	0
PAYROLL - 2022-08-18	8/18/2022	197418		0		\$2852.99	0
PAYROLL - 2022-08-18	8/18/2022	197419		0		\$2173.63	0
PAYROLL - 2022-08-18	8/18/2022	197420		0		\$4549.81	0
PAYROLL - 2022-08-18	8/18/2022	197421		0		\$2611.46	0
PAYROLL - 2022-08-18	8/18/2022	197422		0		\$3932.28	0
PAYROLL - 2022-08-18	8/18/2022	197423		0		\$1833.21	0
PAYROLL - 2022-08-18	8/18/2022	197424		0		\$3708.09	0
PAYROLL - 2022-08-18	8/18/2022	197425		0		\$4178.90	0
PAYROLL - 2022-08-18	8/18/2022	197426		0		\$4566.82	0
PAYROLL - 2022-08-18	8/18/2022	197427		0		\$5616.32	0
PAYROLL - 2022-08-18	8/18/2022	197428		0		\$3452.86	0
PAYROLL - 2022-08-18	8/18/2022	197429		0		\$5521.69	0
PAYROLL - 2022-08-18	8/18/2022	197430		0		\$1905.82	0
PAYROLL - 2022-08-18	8/18/2022	197431		0		\$2701.46	0
PAYROLL - 2022-08-18	8/18/2022	197432		0		\$2662.44	0
PAYROLL - 2022-08-18	8/18/2022	197433		0		\$1387.83	0
PAYROLL - 2022-08-18	8/18/2022	197434		0		\$3179.04	0
PAYROLL - 2022-08-18	8/18/2022	197435		0		\$2604.28	0
PAYROLL - 2022-08-18	8/18/2022	197436		0		\$2515.25	0
PAYROLL - 2022-08-18	8/18/2022	197437		0		\$1971.16	0
PAYROLL - 2022-08-18	8/18/2022	197438		0		\$2981.03	0
PAYROLL - 2022-08-18	8/18/2022	197439		0		\$1511.55	0
PAYROLL - 2022-08-18	8/18/2022	197440		0		\$2487.38	0
PAYROLL - 2022-08-18	8/18/2022	197441		0		\$2295.48	0
PAYROLL - 2022-08-18	8/18/2022	197442		0		\$2308.15	0
PAYROLL - 2022-08-18	8/18/2022	197443		0		\$2428.53	0
PAYROLL - 2022-08-18	8/18/2022	197444		0		\$3249.12	0

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PAYROLL - 2022-08-18	8/18/2022	197445		0		\$2456.63	0
PAYROLL - 2022-08-18	8/18/2022	197446		0		\$3161.40	0
PAYROLL - 2022-08-18	8/18/2022	197447		0		\$2517.86	0
PAYROLL - 2022-08-18	8/18/2022	197448		0		\$5211.51	0
PAYROLL - 2022-08-18	8/18/2022	197449		0		\$2509.42	0
PAYROLL - 2022-08-18	8/18/2022	197450		0		\$3895.13	0
PAYROLL - 2022-08-18	8/18/2022	197451		0		\$6911.44	0
PAYROLL - 2022-08-18	8/18/2022	197452		0		\$2242.32	0
PAYROLL - 2022-08-18	8/18/2022	197453		0		\$4069.69	0
PAYROLL - 2022-08-18	8/18/2022	197454		0		\$3240.21	0
PAYROLL - 2022-08-18	8/18/2022	197455		0		\$3513.64	0
PAYROLL - 2022-08-18	8/18/2022	197456		0		\$2193.01	0
PAYROLL - 2022-08-18	8/18/2022	197457		0		\$3355.41	0
PAYROLL - 2022-08-18	8/18/2022	197458		0		\$2510.85	0
PAYROLL - 2022-08-18	8/18/2022	197459		0		\$4000.83	0
PAYROLL - 2022-08-18	8/18/2022	197460		0		\$1211.41	0
PAYROLL - 2022-08-18	8/18/2022	197461		0		\$2842.97	0
PAYROLL - 2022-08-18	8/18/2022	197462		0		\$6606.29	0
PAYROLL - 2022-08-18	8/18/2022	197463		0		\$2497.90	0
PAYROLL - 2022-08-18	8/18/2022	197464		0		\$3840.03	0
PAYROLL - 2022-08-18	8/18/2022	197465		0		\$2545.76	0
PAYROLL - 2022-08-18	8/18/2022	197466		0		\$3454.36	0
PAYROLL - 2022-08-18	8/18/2022	197467		0		\$3544.79	0
PAYROLL - 2022-08-18	8/18/2022	197468		0		\$5207.61	0
PAYROLL - 2022-08-18	8/18/2022	197469		0		\$4177.91	0
PAYROLL - 2022-08-18	8/18/2022	197470		0		\$1416.32	0
PAYROLL - 2022-08-18	8/18/2022	197471		0		\$2552.32	0
PAYROLL - 2022-08-18	8/18/2022	197472		0		\$1857.75	0
PAYROLL - 2022-08-18	8/18/2022	197473		0		\$4228.73	0

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PAYROLL - 2022-08-18	8/18/2022	197474		0		\$1728.99	0
PAYROLL - 2022-08-18	8/18/2022	197475		0		\$3141.42	0
PAYROLL - 2022-08-18	8/18/2022	197476		0		\$1069.95	0
PAYROLL - 2022-08-18	8/18/2022	197477		0		\$2050.81	0
PAYROLL - 2022-08-18	8/18/2022	197478		0		\$4201.13	0
PAYROLL - 2022-08-18	8/18/2022	197479		0		\$3875.29	0
PAYROLL - 2022-08-18	8/18/2022	197480		0		\$2398.00	0
PAYROLL - 2022-08-18	8/18/2022	197481		0		\$2270.53	0
PAYROLL - 2022-08-18	8/18/2022	197482		0		\$2503.38	0
PAYROLL - 2022-08-18	8/18/2022	197483		0		\$1764.48	0
PAYROLL - 2022-08-18	8/18/2022	197484		0		\$4317.60	0
PAYROLL - 2022-08-18	8/18/2022	197485		0		\$4004.58	0
PAYROLL - 2022-08-18	8/18/2022	197486		0		\$3399.84	0
PAYROLL - 2022-08-18	8/18/2022	197487		0		\$3793.49	0
PAYROLL - 2022-08-18	8/18/2022	197488		0		\$2957.08	0
PAYROLL - 2022-08-18	8/18/2022	197489		0		\$5141.71	0
PAYROLL - 2022-08-18	8/18/2022	197490		0		\$1423.10	0
PAYROLL - 2022-08-18	8/18/2022	197491		0		\$1859.33	0
PAYROLL - 2022-08-18	8/18/2022	197492		0		\$2875.72	0
PAYROLL - 2022-08-18	8/18/2022	197493		0		\$1599.01	0
PAYROLL - 2022-08-18	8/18/2022	197494		0		\$3726.37	0
PAYROLL - 2022-08-18	8/18/2022	197495		0		\$1642.73	0
PAYROLL - 2022-08-18	8/18/2022	197496		0		\$3354.01	0
PAYROLL - 2022-08-18	8/18/2022	197497		0		\$3007.58	0
PAYROLL - 2022-08-18	8/18/2022	197498		0		\$3732.42	0
PAYROLL - 2022-08-18	8/18/2022	197499		0		\$3517.20	0
PAYROLL - 2022-08-18	8/18/2022	197500		0		\$3601.98	0
PAYROLL - 2022-08-18	8/18/2022	197501		0		\$3896.96	0
PAYROLL - 2022-08-18	8/18/2022	197502		0		\$2597.26	0

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PAYROLL - 2022-08-18	8/18/2022	197503		0		\$3309.05	0
PAYROLL - 2022-08-18	8/18/2022	197504		0		\$2293.75	0
PAYROLL - 2022-08-18	8/18/2022	197505		0		\$1342.44	0
PAYROLL - 2022-08-18	8/18/2022	197506		0		\$1951.70	0
PAYROLL - 2022-08-18	8/18/2022	197507		0		\$2876.07	0
PAYROLL - 2022-08-18	8/18/2022	197508		0		\$3550.10	0
PAYROLL - 2022-08-18	8/18/2022	197509		0		\$1396.69	0
PAYROLL - 2022-08-18	8/18/2022	197510		0		\$2915.40	0
PAYROLL - 2022-08-18	8/18/2022	197511		0		\$3285.62	0
PAYROLL - 2022-08-18	8/18/2022	197512		0		\$2309.67	0
PAYROLL - 2022-08-18	8/18/2022	197513		0		\$1497.87	0
PAYROLL - 2022-08-18	8/18/2022	197514		0		\$3743.81	0
PAYROLL - 2022-08-18	8/18/2022	197515		0		\$3129.79	0
PAYROLL - 2022-08-18	8/18/2022	197516		0		\$2315.21	0
PAYROLL - 2022-08-18	8/18/2022	197517		0		\$2404.68	0
PAYROLL - 2022-08-18	8/18/2022	197518		0		\$2478.67	0
PAYROLL - 2022-08-18	8/18/2022	197519		0		\$3542.48	0
PAYROLL - 2022-08-18	8/18/2022	197520		0		\$3458.74	0
PAYROLL - 2022-08-18	8/18/2022	197521		0		\$2933.99	0
PAYROLL - 2022-08-18	8/18/2022	197522		0		\$1433.32	0
PAYROLL - 2022-08-18	8/18/2022	197523		0		\$2848.23	0
PAYROLL - 2022-08-18	8/18/2022	197524		0		\$3923.16	0
PAYROLL - 2022-08-18	8/18/2022	197525		0		\$2631.67	0
PAYROLL - 2022-08-18	8/18/2022	197526		0		\$2593.14	0
PAYROLL - 2022-08-18	8/18/2022	197527		0		\$2972.30	0
PAYROLL - 2022-08-18	8/18/2022	197528		0		\$2364.98	0
PAYROLL - 2022-08-18	8/18/2022	197529		0		\$2948.49	0
PAYROLL - 2022-08-18	8/18/2022	197530		0		\$2484.19	0
PAYROLL - 2022-08-18	8/18/2022	197531		0		\$2867.58	0

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PAYROLL - 2022-08-18	8/18/2022	197532		0		\$3830.53	0
PAYROLL - 2022-08-18	8/18/2022	197533		0		\$3766.96	0
PAYROLL - 2022-08-18	8/18/2022	197534		0		\$3331.92	0
PAYROLL - 2022-08-18	8/18/2022	197535		0		\$3104.05	0
PAYROLL - 2022-08-18	8/18/2022	197536		0		\$2911.09	0
PAYROLL - 2022-08-18	8/18/2022	197537		0		\$3784.03	0
PAYROLL - 2022-08-18	8/18/2022	197538		0		\$3269.65	0
PAYROLL - 2022-08-18	8/18/2022	197539		0		\$3714.04	0
PAYROLL - 2022-08-18	8/18/2022	197540		0		\$3351.18	0
PAYROLL - 2022-08-18	8/18/2022	197541		0		\$1456.49	0
PAYROLL - 2022-08-18	8/18/2022	197542		0		\$4083.18	0
PAYROLL - 2022-08-18	8/18/2022	197543		0		\$1297.50	0
PAYROLL - 2022-08-18	8/18/2022	197544		0		\$3885.50	0
PAYROLL - 2022-08-18	8/18/2022	197545		0		\$3699.95	0
PAYROLL - 2022-08-18	8/18/2022	197546		0		\$1499.52	0
PAYROLL - 2022-08-18	8/18/2022	197547		0		\$1682.16	0
PAYROLL - 2022-08-18	8/18/2022	197548		0		\$2428.67	0
PAYROLL - 2022-08-18	8/18/2022	197549		0		\$2003.87	0
PAYROLL - 2022-08-18	8/18/2022	197550		0		\$4104.33	0
PAYROLL - 2022-08-18	8/18/2022	197551		0		\$1727.29	0
PAYROLL - 2022-08-18	8/18/2022	197552		0		\$4102.19	0
PAYROLL - 2022-08-18	8/18/2022	197553		0		\$4000.36	0
PAYROLL - 2022-08-18	8/18/2022	197554		0		\$2008.22	0
PAYROLL - 2022-08-18	8/18/2022	197555		0		\$2648.20	0
PAYROLL - 2022-08-18	8/18/2022	197556		0		\$2138.73	0
PAYROLL - 2022-08-18	8/18/2022	197557		0		\$5907.19	0
PAYROLL - 2022-08-18	8/18/2022	197558		0		\$3459.79	0
PAYROLL - 2022-08-18	8/18/2022	197559		0		\$4050.09	0
PAYROLL - 2022-08-18	8/18/2022	197560		0		\$4047.85	0

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PAYROLL - 2022-08-18	8/18/2022	197561		0		\$1849.20	0
PAYROLL - 2022-08-18	8/18/2022	197562		0		\$2694.98	0
PAYROLL - 2022-08-18	8/18/2022	197563		0		\$2720.43	0
PAYROLL - 2022-08-18	8/18/2022	197564		0		\$2654.45	0
PAYROLL - 2022-08-18	8/18/2022	197565		0		\$4842.64	0
PAYROLL - 2022-08-18	8/18/2022	197566		0		\$1128.57	0
PAYROLL - 2022-08-18	8/18/2022	197567		0		\$2193.77	0
PAYROLL - 2022-08-18	8/18/2022	197568		0		\$3186.70	0
PAYROLL - 2022-08-18	8/18/2022	197569		0		\$1722.26	0
PAYROLL - 2022-08-18	8/18/2022	197570		0		\$5259.09	0
PAYROLL - 2022-08-18	8/18/2022	197571		0		\$3308.91	0
PAYROLL - 2022-08-18	8/18/2022	197572		0		\$2941.60	0
PAYROLL - 2022-08-18	8/18/2022	197573		0		\$2576.78	0
PAYROLL - 2022-08-18	8/18/2022	197574		0		\$3346.97	0
PAYROLL - 2022-08-18	8/18/2022	197575		0		\$2407.09	0
PAYROLL - 2022-08-18	8/18/2022	197576		0		\$1540.00	0
PAYROLL - 2022-08-18	8/18/2022	197577		0		\$931.16	0
PAYROLL - 2022-08-18	8/18/2022	197578		0		\$597.79	0
PAYROLL - 2022-08-18	8/18/2022	197579		0		\$2684.24	0
PAYROLL - 2022-08-18	8/18/2022	197580		0		\$6625.82	0
PAYROLL - 2022-08-18	8/18/2022	197581		0		\$3153.13	0
PAYROLL - 2022-08-18	8/18/2022	197582		0		\$1428.36	0
PAYROLL - 2022-08-18	8/18/2022	197583		0		\$3045.34	0
PAYROLL - 2022-08-18	8/18/2022	197584		0		\$2752.83	0
PAYROLL - 2022-08-18	8/18/2022	197585		0		\$3016.15	0
PAYROLL - 2022-08-18	8/18/2022	197586		0		\$3466.53	0
PAYROLL - 2022-08-18	8/18/2022	197587		0		\$4290.39	0
PAYROLL - 2022-08-18	8/18/2022	197588		0		\$2189.37	0
PAYROLL - 2022-08-18	8/18/2022	197589		0		\$2898.47	0

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PAYROLL - 2022-08-18	8/18/2022	197590		0		\$4743.10	0
PAYROLL - 2022-08-18	8/18/2022	197591		0		\$1596.53	0
PAYROLL - 2022-08-18	8/18/2022	197592		0		\$3439.38	0
PAYROLL - 2022-08-18	8/18/2022	197593		0		\$3402.50	0
PAYROLL - 2022-08-18	8/18/2022	197594		0		\$3383.99	0
PAYROLL - 2022-08-18	8/18/2022	197595		0		\$5354.53	0
PAYROLL - 2022-08-18	8/18/2022	197596		0		\$2642.91	0
PAYROLL - 2022-08-18	8/18/2022	197597		0		\$1931.20	0
PAYROLL - 2022-08-18	8/18/2022	197598		0		\$2774.80	0
PAYROLL - 2022-08-18	8/18/2022	197599		0		\$2860.04	0
PAYROLL - 2022-08-18	8/18/2022	197600		0		\$952.31	0
PAYROLL - 2022-08-18	8/18/2022	197601		0		\$1588.15	0
PAYROLL - 2022-08-18	8/18/2022	197602		0		\$2254.79	0
PAYROLL - 2022-08-18	8/18/2022	197603		0		\$2200.35	0
PAYROLL - 2022-08-18	8/18/2022	197604		0		\$2273.03	0
PAYROLL - 2022-08-18	8/18/2022	197605		0		\$2344.54	0
PAYROLL - 2022-08-18	8/18/2022	197606		0		\$755.70	0
PAYROLL - 2022-08-18	8/18/2022	197607		0		\$1838.78	0
PAYROLL - 2022-08-18	8/18/2022	197608		0		\$1360.31	0
PAYROLL - 2022-08-18	8/18/2022	197609		0		\$2613.69	0
PAYROLL - 2022-08-18	8/18/2022	197610		0		\$1935.28	0
PAYROLL - 2022-08-18	8/18/2022	197611		0		\$1946.61	0
PAYROLL - 2022-08-18	8/18/2022	197612		0		\$4416.04	0
PAYROLL - 2022-08-18	8/18/2022	197613		0		\$1346.15	0
PAYROLL - 2022-08-18	8/18/2022	197614		0		\$1687.19	0
PAYROLL - 2022-08-18	8/18/2022	197615		0		\$2150.13	0
PAYROLL - 2022-08-18	8/18/2022	197616		0		\$2209.98	0
PAYROLL - 2022-08-18	8/18/2022	197617		0		\$2917.29	0
PAYROLL - 2022-08-18	8/18/2022	197618		0		\$1734.67	0

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197619		0		\$1616.49	0
PAYROLL - 2022-08-18	8/18/2022	197620		0		\$1546.87	0
PAYROLL - 2022-08-18	8/18/2022	197621		0		\$2353.06	0
PAYROLL - 2022-08-18	8/18/2022	197622		0		\$2129.46	0
PAYROLL - 2022-08-18	8/18/2022	197623		0		\$2152.51	0
PAYROLL - 2022-08-18	8/18/2022	197624		0		\$2019.91	0
PAYROLL - 2022-08-18	8/18/2022	197625		0		\$2468.53	0
PAYROLL - 2022-08-18	8/18/2022	197626		0		\$1564.40	0
PAYROLL - 2022-08-18	8/18/2022	197627		0		\$1749.99	0
PAYROLL - 2022-08-18	8/18/2022	197628		0		\$1823.91	0
PAYROLL - 2022-08-18	8/18/2022	197629		0		\$2082.89	0
PAYROLL - 2022-08-18	8/18/2022	197630		0		\$2526.11	0
PAYROLL - 2022-08-18	8/18/2022	197631		0		\$1860.86	0
PAYROLL - 2022-08-18	8/18/2022	197632		0		\$1948.47	0
PAYROLL - 2022-08-18	8/18/2022	197633		0		\$1882.99	0
PAYROLL - 2022-08-18	8/18/2022	197634		0		\$2143.86	0
PAYROLL - 2022-08-18	8/18/2022	197635		0		\$1339.81	0
PAYROLL - 2022-08-18	8/18/2022	197636		0		\$2069.28	0
PAYROLL - 2022-08-18	8/18/2022	197637		0		\$1855.18	0
PAYROLL - 2022-08-18	8/18/2022	197638		0		\$1811.33	0
PAYROLL - 2022-08-18	8/18/2022	197639		0		\$1594.74	0
PAYROLL - 2022-08-18	8/18/2022	197640		0		\$1781.36	0
PAYROLL - 2022-08-18	8/18/2022	197641		0		\$1720.28	0
PAYROLL - 2022-08-18	8/18/2022	197642		0		\$1649.41	0
PAYROLL - 2022-08-18	8/18/2022	197643		0		\$1408.94	0
PAYROLL - 2022-08-18	8/18/2022	197644		0		\$1813.01	0
PAYROLL - 2022-08-18	8/18/2022	197645		0		\$1962.39	0
PAYROLL - 2022-08-18	8/18/2022	197646		0		\$2094.50	0
PAYROLL - 2022-08-18	8/18/2022	197647		0		\$1756.20	0

Payroll Direct Deposits / Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197648		0		\$2402.39	0
PAYROLL - 2022-08-18	8/18/2022	197649		0		\$2296.40	0
PAYROLL - 2022-08-18	8/18/2022	197650		0		\$943.99	0
PAYROLL - 2022-08-18	8/18/2022	197651		0		\$1655.83	0
PAYROLL - 2022-08-18	8/18/2022	197652		0		\$1643.57	0
PAYROLL - 2022-08-18	8/18/2022	197653		0		\$1800.58	0
PAYROLL - 2022-08-18	8/18/2022	197654		0		\$1830.85	0
PAYROLL - 2022-08-18	8/18/2022	197655		0		\$1944.22	0
PAYROLL - 2022-08-18	8/18/2022	197656		0		\$1809.16	0
PAYROLL - 2022-08-18	8/18/2022	197657		0		\$1879.60	0
PAYROLL - 2022-08-18	8/18/2022	197658		0		\$1142.20	0
PAYROLL - 2022-08-18	8/18/2022	197659		0		\$1549.13	0
PAYROLL - 2022-08-18	8/18/2022	197660		0		\$2013.72	0
PAYROLL - 2022-08-18	8/18/2022	197661		0		\$596.05	0
PAYROLL - 2022-08-18	8/18/2022	197662		0		\$2078.21	0
PAYROLL - 2022-08-18	8/18/2022	197663		0		\$1789.33	0
PAYROLL - 2022-08-18	8/18/2022	197664		0		\$1728.25	0
PAYROLL - 2022-08-18	8/18/2022	197665		0		\$2037.08	0
PAYROLL - 2022-08-18	8/18/2022	197666		0		\$1798.35	0
PAYROLL - 2022-08-18	8/18/2022	197667		0		\$1736.96	0
PAYROLL - 2022-08-18	8/18/2022	197668		0		\$2069.49	0
PAYROLL - 2022-08-18	8/18/2022	197669		0		\$1105.87	0
PAYROLL - 2022-08-18	8/18/2022	197670		0		\$1229.35	0
PAYROLL - 2022-08-18	8/18/2022	197671		0		\$1981.34	0
PAYROLL - 2022-08-18	8/18/2022	197672		0		\$1889.32	0
PAYROLL - 2022-08-18	8/18/2022	197673		0		\$1984.71	0
PAYROLL - 2022-08-18	8/18/2022	197674		0		\$1709.64	0
PAYROLL - 2022-08-18	8/18/2022	197675		0		\$2411.01	0
PAYROLL - 2022-08-18	8/18/2022	197676		0		\$2573.05	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197677		0		\$1560.09	0
PAYROLL - 2022-08-18	8/18/2022	197678		0		\$1764.86	0
PAYROLL - 2022-08-18	8/18/2022	197679		0		\$1572.81	0
PAYROLL - 2022-08-18	8/18/2022	197680		0		\$2452.56	0
PAYROLL - 2022-08-18	8/18/2022	197681		0		\$2441.66	0
PAYROLL - 2022-08-18	8/18/2022	197682		0		\$1930.26	0
PAYROLL - 2022-08-18	8/18/2022	197683		0		\$1491.45	0
PAYROLL - 2022-08-18	8/18/2022	197684		0		\$2391.10	0
PAYROLL - 2022-08-18	8/18/2022	197685		0		\$1884.85	0
PAYROLL - 2022-08-18	8/18/2022	197686		0		\$2681.85	0
PAYROLL - 2022-08-18	8/18/2022	197687		0		\$2300.46	0
PAYROLL - 2022-08-18	8/18/2022	197688		0		\$1296.99	0
PAYROLL - 2022-08-18	8/18/2022	197689		0		\$2197.06	0
PAYROLL - 2022-08-18	8/18/2022	197690		0		\$2081.06	0
PAYROLL - 2022-08-18	8/18/2022	197691		0		\$2821.83	0
PAYROLL - 2022-08-18	8/18/2022	197692		0		\$1276.19	0
PAYROLL - 2022-08-18	8/18/2022	197693		0		\$1566.50	0
PAYROLL - 2022-08-18	8/18/2022	197694		0		\$744.40	0
PAYROLL - 2022-08-18	8/18/2022	197695		0		\$2266.04	0
PAYROLL - 2022-08-18	8/18/2022	197696		0		\$3246.29	0
PAYROLL - 2022-08-18	8/18/2022	197697		0		\$2145.51	0
PAYROLL - 2022-08-18	8/18/2022	197698		0		\$1945.43	0
PAYROLL - 2022-08-18	8/18/2022	197699		0		\$2147.03	0
PAYROLL - 2022-08-18	8/18/2022	197700		0		\$1556.37	0
PAYROLL - 2022-08-18	8/18/2022	197701		0		\$1503.92	0
PAYROLL - 2022-08-18	8/18/2022	197702		0		\$1536.94	0
PAYROLL - 2022-08-18	8/18/2022	197703		0		\$1356.15	0
PAYROLL - 2022-08-18	8/18/2022	197704		0		\$2606.87	0
PAYROLL - 2022-08-18	8/18/2022	197705		0		\$1676.94	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197706		0		\$3026.21	0
PAYROLL - 2022-08-18	8/18/2022	197707		0		\$1875.85	0
PAYROLL - 2022-08-18	8/18/2022	197708		0		\$1173.12	0
PAYROLL - 2022-08-18	8/18/2022	197709		0		\$1777.07	0
PAYROLL - 2022-08-18	8/18/2022	197710		0		\$3569.54	0
PAYROLL - 2022-08-18	8/18/2022	197711		0		\$1956.49	0
PAYROLL - 2022-08-18	8/18/2022	197712		0		\$2504.20	0
PAYROLL - 2022-08-18	8/18/2022	197713		0		\$2252.49	0
PAYROLL - 2022-08-18	8/18/2022	197714		0		\$2814.54	0
PAYROLL - 2022-08-18	8/18/2022	197715		0		\$3681.73	0
PAYROLL - 2022-08-18	8/18/2022	197716		0		\$1728.72	0
PAYROLL - 2022-08-18	8/18/2022	197717		0		\$3045.97	0
PAYROLL - 2022-08-18	8/18/2022	197718		0		\$2030.87	0
PAYROLL - 2022-08-18	8/18/2022	197719		0		\$1463.27	0
PAYROLL - 2022-08-18	8/18/2022	197720		0		\$2832.02	0
PAYROLL - 2022-08-18	8/18/2022	197721		0		\$1048.40	0
PAYROLL - 2022-08-18	8/18/2022	197722		0		\$2397.90	0
PAYROLL - 2022-08-18	8/18/2022	197723		0		\$3444.01	0
PAYROLL - 2022-08-18	8/18/2022	197724		0		\$2263.60	0
PAYROLL - 2022-08-18	8/18/2022	197725		0		\$2679.84	0
PAYROLL - 2022-08-18	8/18/2022	197726		0		\$1799.89	0
PAYROLL - 2022-08-18	8/18/2022	197727		0		\$1783.80	0
PAYROLL - 2022-08-18	8/18/2022	197728		0		\$2354.07	0
PAYROLL - 2022-08-18	8/18/2022	197729		0		\$1418.18	0
PAYROLL - 2022-08-18	8/18/2022	197730		0		\$2712.04	0
PAYROLL - 2022-08-18	8/18/2022	197731		0		\$1752.17	0
PAYROLL - 2022-08-18	8/18/2022	197732		0		\$2262.69	0
PAYROLL - 2022-08-18	8/18/2022	197733		0		\$1958.30	0
PAYROLL - 2022-08-18	8/18/2022	197734		0		\$3727.47	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197735		0		\$1708.91	0
PAYROLL - 2022-08-18	8/18/2022	197736		0		\$1864.66	0
PAYROLL - 2022-08-18	8/18/2022	197737		0		\$1716.34	0
PAYROLL - 2022-08-18	8/18/2022	197738		0		\$1648.52	0
PAYROLL - 2022-08-18	8/18/2022	197739		0		\$3629.38	0
PAYROLL - 2022-08-18	8/18/2022	197740		0		\$2220.51	0
PAYROLL - 2022-08-18	8/18/2022	197741		0		\$1712.99	0
PAYROLL - 2022-08-18	8/18/2022	197742		0		\$3367.56	0
PAYROLL - 2022-08-18	8/18/2022	197743		0		\$1300.03	0
PAYROLL - 2022-08-18	8/18/2022	197744		0		\$1872.04	0
PAYROLL - 2022-08-18	8/18/2022	197745		0		\$2728.15	0
PAYROLL - 2022-08-18	8/18/2022	197746		0		\$670.60	0
PAYROLL - 2022-08-18	8/18/2022	197747		0		\$922.59	0
PAYROLL - 2022-08-18	8/18/2022	197748		0		\$1930.15	0
PAYROLL - 2022-08-18	8/18/2022	197749		0		\$2213.75	0
PAYROLL - 2022-08-18	8/18/2022	197750		0		\$2168.64	0
PAYROLL - 2022-08-18	8/18/2022	197751		0		\$1004.65	0
PAYROLL - 2022-08-18	8/18/2022	197752		0		\$2146.23	0
PAYROLL - 2022-08-18	8/18/2022	197753		0		\$1780.93	0
PAYROLL - 2022-08-18	8/18/2022	197754		0		\$1868.41	0
PAYROLL - 2022-08-18	8/18/2022	197755		0		\$2736.27	0
PAYROLL - 2022-08-18	8/18/2022	197756		0		\$1769.75	0
PAYROLL - 2022-08-18	8/18/2022	197757		0		\$1889.64	0
PAYROLL - 2022-08-18	8/18/2022	197758		0		\$1100.53	0
PAYROLL - 2022-08-18	8/18/2022	197759		0		\$3664.46	0
PAYROLL - 2022-08-18	8/18/2022	197760		0		\$956.13	0
PAYROLL - 2022-08-18	8/18/2022	197761		0		\$816.40	0
PAYROLL - 2022-08-18	8/18/2022	197762		0		\$164.17	0
PAYROLL - 2022-08-18	8/18/2022	197763		0		\$470.16	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-08-18	8/18/2022	197764		0		\$773.79	0
PAYROLL - 2022-08-18	8/18/2022	197765		0		\$62.85	0
PAYROLL - 2022-08-18	8/18/2022	197766		0		\$1732.85	0
PAYROLL - 2022-08-18	8/18/2022	197767		0		\$676.21	0
PAYROLL - 2022-08-18	8/18/2022	197768		0		\$910.31	0
PAYROLL - 2022-08-18	8/18/2022	197769		0		\$1609.90	0
PAYROLL - 2022-08-18	8/18/2022	197770		0		\$538.01	0
PAYROLL - 2022-08-18	8/18/2022	197771		0		\$2527.64	0
PAYROLL - 2022-08-18	8/18/2022	197772		0		\$1182.64	0
PAYROLL - 2022-08-18	8/18/2022	197773		0		\$757.08	0
PAYROLL - 2022-08-18	8/18/2022	197774		0		\$1703.68	0
PAYROLL - 2022-08-18	8/18/2022	197775		0		\$1001.62	0
PAYROLL - 2022-08-18	8/18/2022	197776		0		\$1782.11	0
PAYROLL - 2022-08-18	8/18/2022	197777		0		\$939.34	0
PAYROLL - 2022-08-18	8/18/2022	197778		0		\$724.17	0
PAYROLL - 2022-08-18	8/18/2022	197779		0		\$1865.84	0
PAYROLL - 2022-08-18	8/18/2022	197780		0		\$550.16	0
PAYROLL - 2022-08-18	8/18/2022	197781		0		\$452.08	0
PAYROLL - 2022-08-18	8/18/2022	197782		0		\$743.67	0
PAYROLL - 2022-08-18	8/18/2022	197783		0		\$1533.65	0
PAYROLL - 2022-08-18	8/18/2022	197784		0		\$1022.48	0
PAYROLL - 2022-08-18	8/18/2022	197785		0		\$167.61	0
PAYROLL - 2022-08-18	8/18/2022	197786		0		\$205.73	0
PAYROLL - 2022-08-18	8/18/2022	197787		0		\$7175.00	0
PAYROLL - 2022-08-18	8/18/2022	197788		0		\$44.00	0
PAYROLL - 2022-08-18	8/18/2022	197789		0		\$480.00	0
PAYROLL - 2022-08-18	8/18/2022	197790		0		\$197.77	0
PAYROLL - 2022-08-18	8/18/2022	197791		0		\$47.50	0
PAYROLL - 2022-08-18	8/18/2022	197792		0		\$6558.57	0

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PAYROLL - 2022-08-18	TOTALS:					\$1,296,012.10	0
					Grand Total	\$2,567,429.42	0

Pension Checks 8/1/2022 - 8/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-08-31	8/31/2022	6241	N	0		\$815.99
PENSION - 2022-08-31	8/31/2022	6242	N	0		\$880.35
PENSION - 2022-08-31	8/31/2022	6243	N	0		\$624.62
PENSION - 2022-08-31	8/31/2022	6244	N	0		\$1067.86
PENSION - 2022-08-31	8/31/2022	6245	N	0		\$590.64
PENSION - 2022-08-31	8/31/2022	6246	N	0		\$1557.67
PENSION - 2022-08-31	8/31/2022	6247	N	0		\$748.26
PENSION - 2022-08-31	8/31/2022	6248	N	0		\$897.57
PENSION - 2022-08-31	8/31/2022	6249	N	0		\$789.35
PENSION - 2022-08-31	8/31/2022	6250	N	0		\$1214.88
PENSION - 2022-08-31	8/31/2022	6251	N	0		\$973.77
PENSION - 2022-08-31	8/31/2022	6252	N	0		\$3024.00
PENSION - 2022-08-31	8/31/2022	6253	N	0		\$1452.91
PENSION - 2022-08-31	8/31/2022	6254	N	0		\$1065.14
PENSION - 2022-08-31	8/31/2022	6255	N	0		\$1130.76
PENSION - 2022-08-31	8/31/2022	6256	N	0		\$379.31
PENSION - 2022-08-31	8/31/2022	6257	N	0		\$511.00
PENSION - 2022-08-31	8/31/2022	6258	N	0		\$483.58
PENSION - 2022-08-31	8/31/2022	6259	N	0		\$115.31
PENSION - 2022-08-31	8/31/2022	6260	N	0		\$1025.67
PENSION - 2022-08-31	8/31/2022	6261	N	0		\$1176.07
PENSION - 2022-08-31	8/31/2022	6262	N	0		\$1038.75
PENSION - 2022-08-31	8/31/2022	6263	N	0		\$1967.85
PENSION - 2022-08-31	8/31/2022	6264	N	0		\$509.51
PENSION - 2022-08-31	8/31/2022	6265	N	0		\$791.41
PENSION - 2022-08-31	TOTALS:					\$24,832.23
					Grand Total	\$24,832.23



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/20/2022

Agenda Category: Items of Business

Core Focus Area 3 - Increase Economic Vitality

Subject:

2022 Port of Benton Rail Discussion

Department/Office
City Manager

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

None.

Summary:

Port of Benton Executive Director Diahann Howard, PPM, will provide the Richland City Council with a brief overview of recent improvements, upcoming opportunities, and the long-term vision for rail service in Richland. The Port of Benton and the City of Richland partner to provide rail in north Richland for economic development.

Fiscal Impact:

None; discussion item only.

Attachments:

- I. 2022 Port of Benton Rail Presentation



PORT OF  BENTON



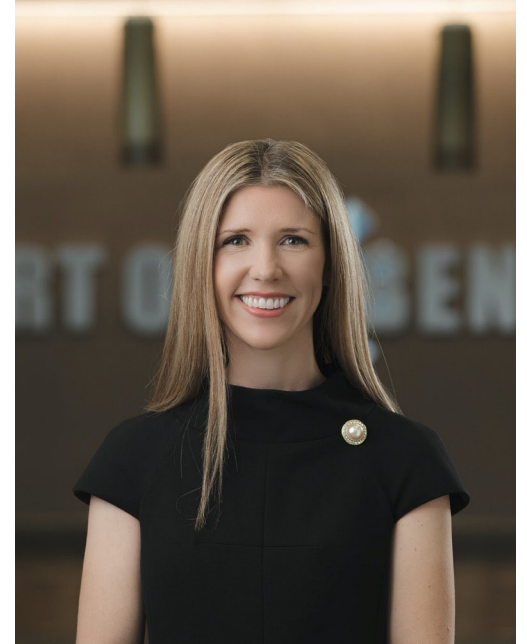
Port Commission



Christy Rasmussen
Commission President



Roy Keck
Commission Vice President

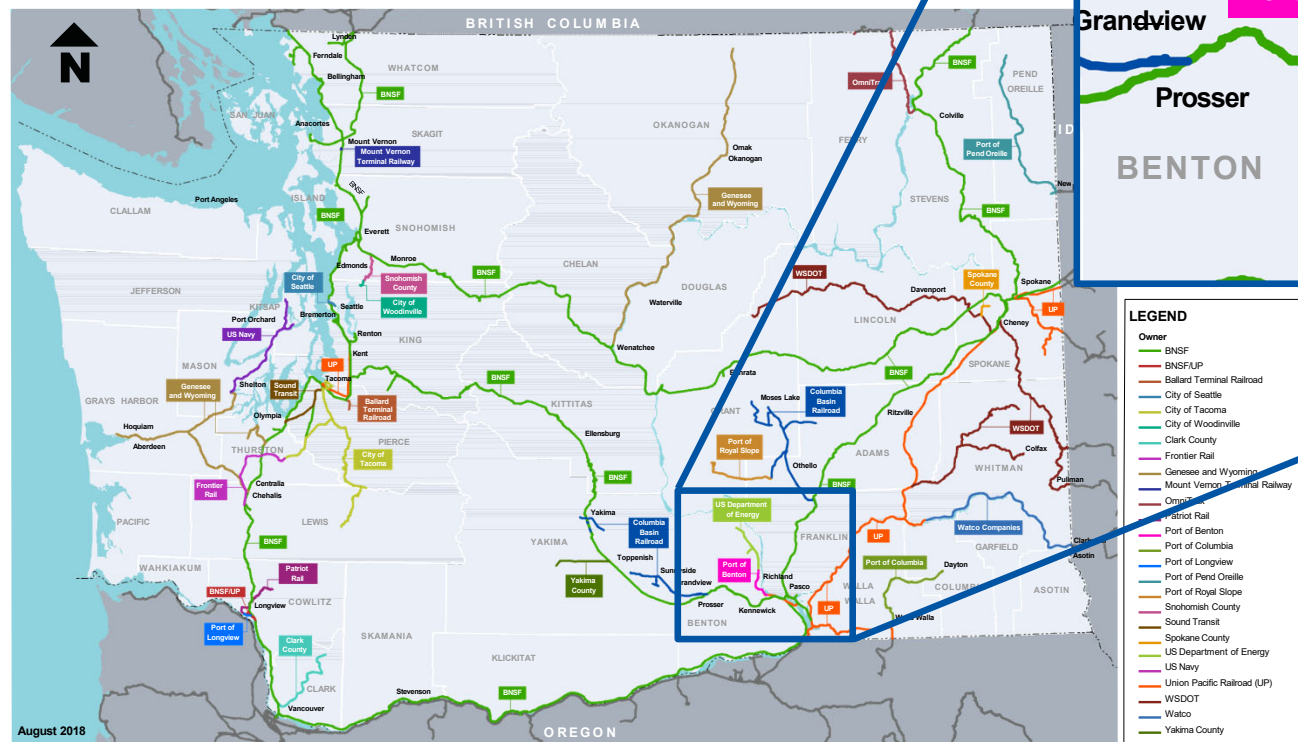


Lori Stevens
Commission Secretary

Washington State Rail System by Owner



Washington State Rail System by Owner

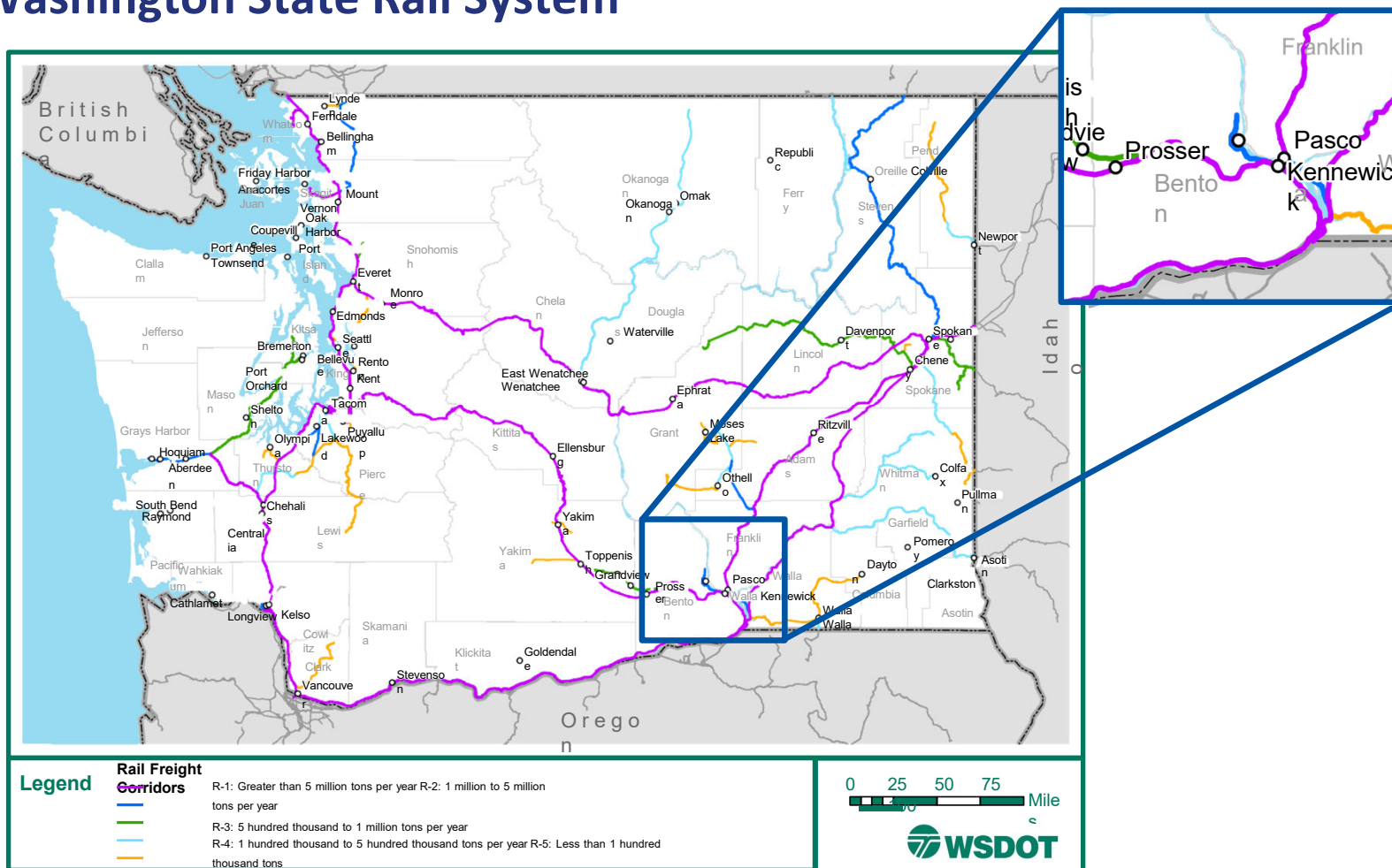


August 2018

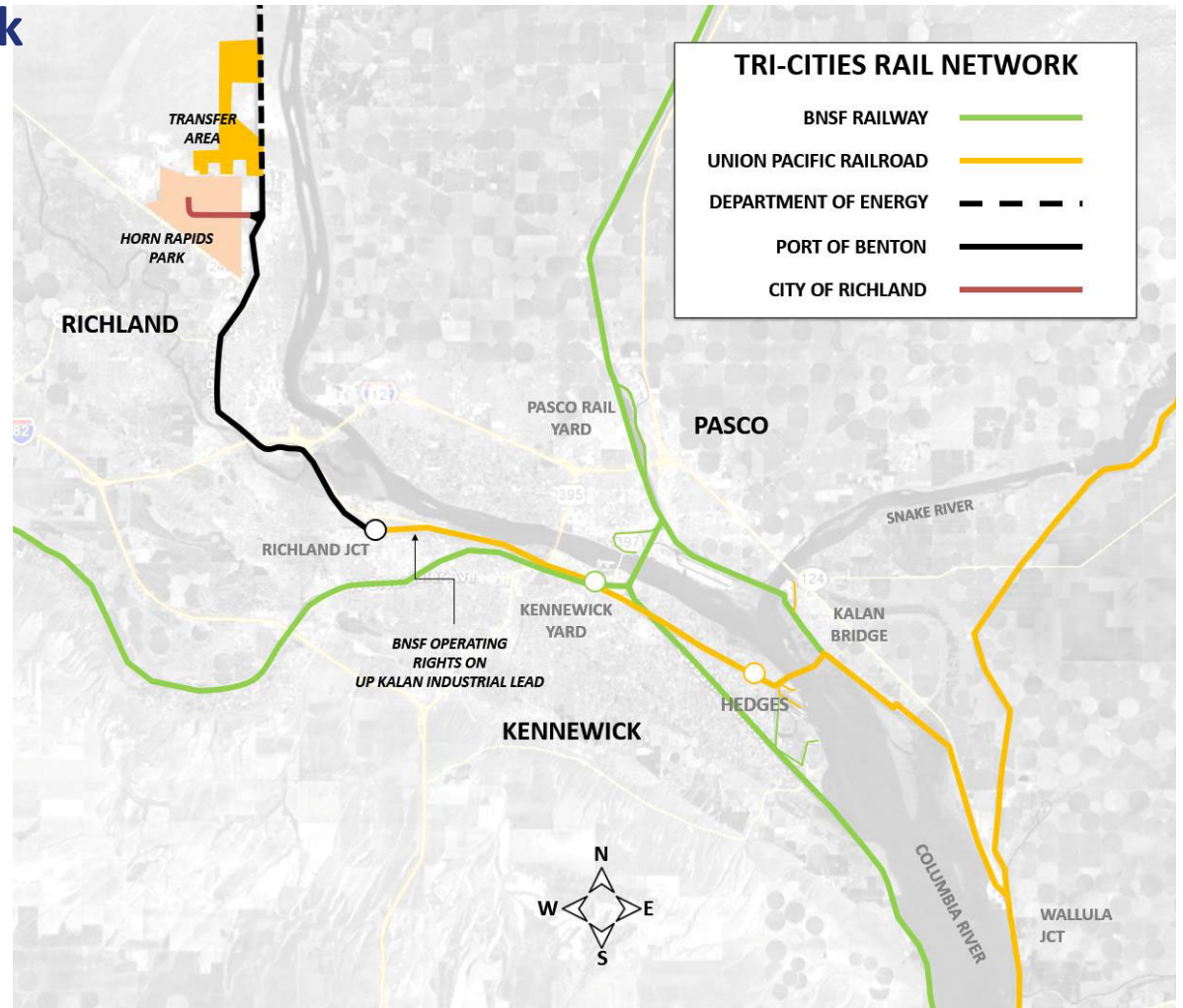


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Washington State Rail System

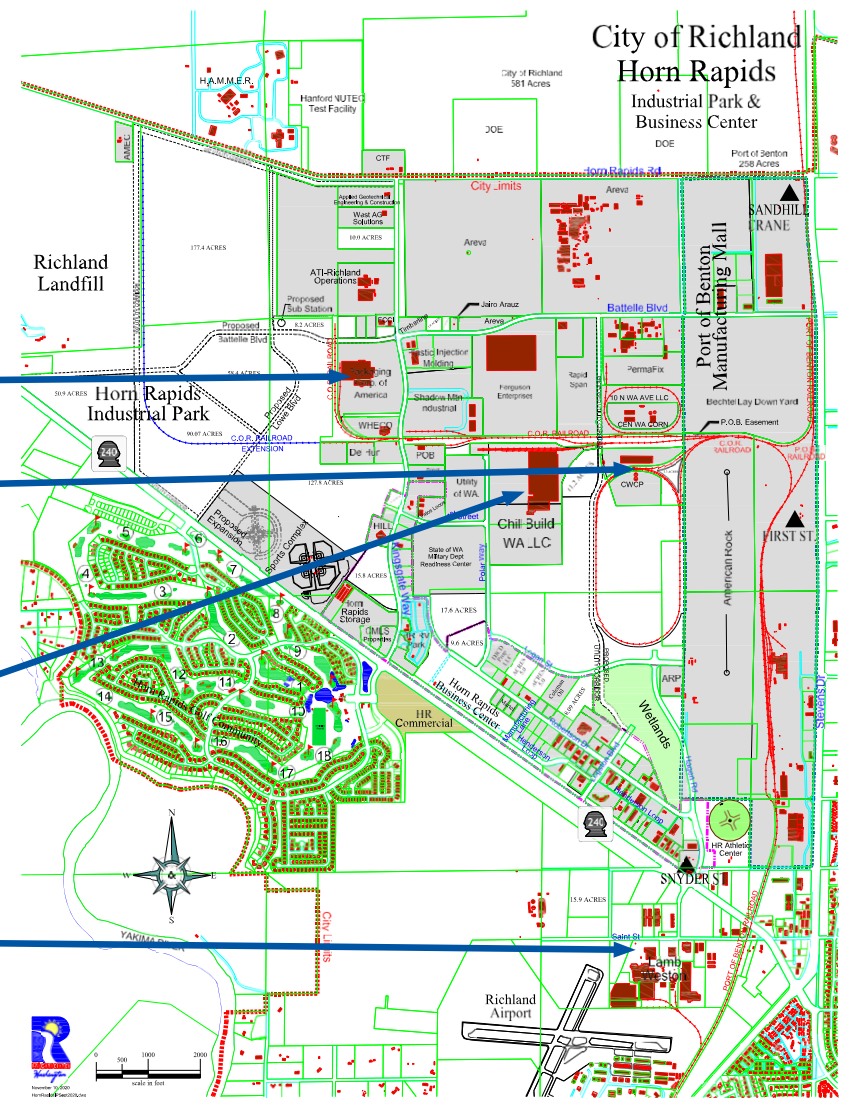


Tri-Cities Rail Network

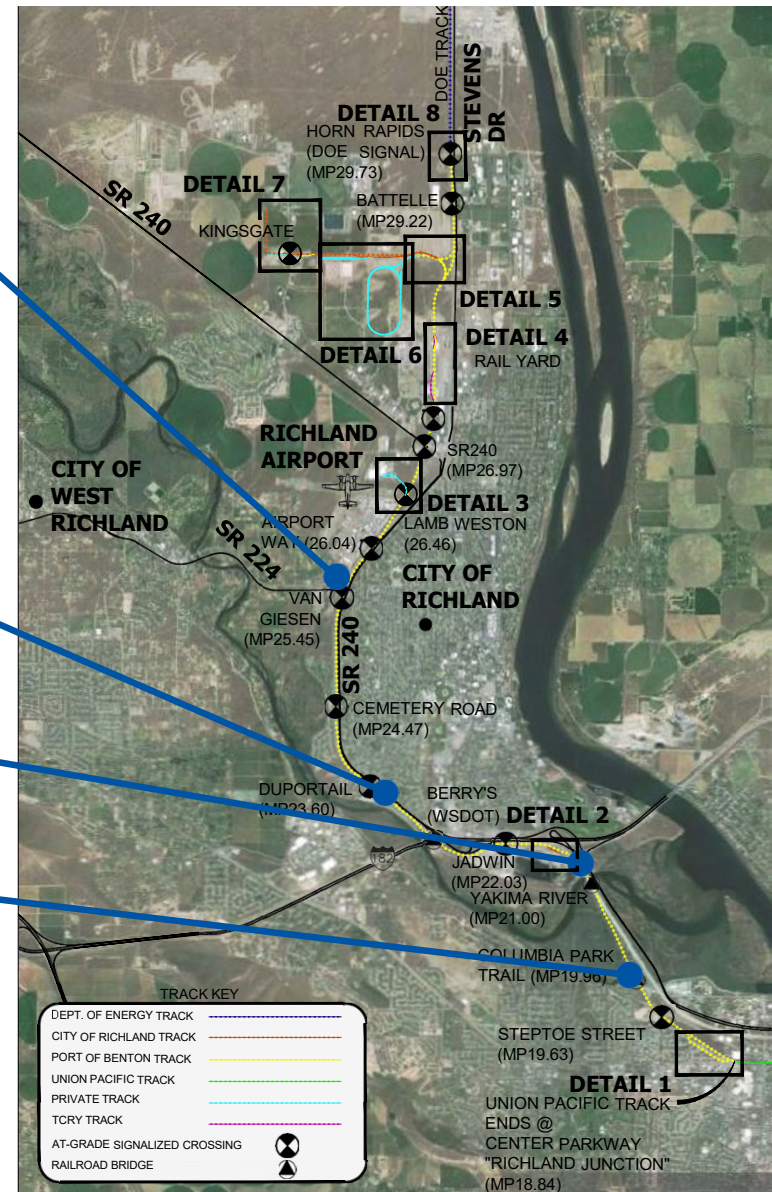
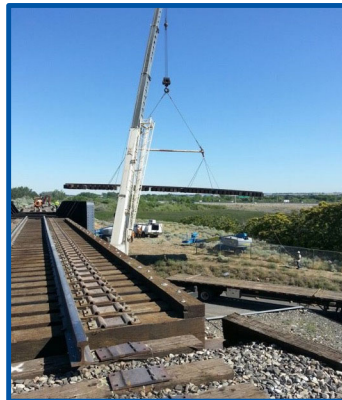




Horn Rapids Industrial Park



Port's Rail System



Port's Rail System Upcoming Project



Airport way



Port's Rail System Upcoming Project



Y Area



Port's Rail System Upcoming Project



Ties





PORT OF
BENTON

Port's Rail System Upcoming Project

