



Agenda
City Council Regular Meeting
Tuesday, October 18, 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. Tri-City Cushions
 - Chris Snapp, Founder of Tri-City Cushions
2. Tri-Cities Regional Hotel-Motel Commission 2023 Annual Budget & Marketing Plan
 - Kim Shugart, Senior Vice-President of Visit Tri-Cities
3. Richland Police Department Drone Program Video
 - Police Commander Neher

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. Proposed 2023 Revenue Sources Including Property Tax, Ordinance Nos. 2022-37 and 2022-38
 - Brandon Allen, Finance 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 October 4, 2022 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

Ordinances - Second Reading & Passage:

6. Ordinance No. 2022-36, Amending Richland Municipal Code Section 12.08.010 related to the Definition of Right-of-Way
 - Heather Kintzley, City Attorney

Resolutions - Adoption:

7. Resolution No. 2022-127, Authorizing a First Amendment to the Horn Rapids Farm Lease Between the City of Richland and Frank Tiegs, LLC
 - Kerwin Jensen, Development Services Director
8. Resolution No. 2022-128, Approving the Final Plat of Wellhouse Heights
 - Kerwin Jensen, Development Services Director
9. Resolution No. 2022-129, Approving the Final Plat of Quail Ridge II - Phase I
 - Kerwin Jensen, Development Services Director
10. Resolution No. 2022-130, Declaring as Surplus Approximately 694 Square Feet of the Municipal Parking Lot at the Southwest Corner of Lee Boulevard and Jadwin Avenue
 - Kerwin Jensen, Development Services Director
11. Resolution No. 2022-131, Authorizing a Grant Application for Hotel/Motel Tax Grant Funding
 - Kerwin Jensen, Development Services Director
12. Resolution No. 2022-132, Authorizing Award of Bid to Double J Excavating, Inc. for the 2022 Sewer Rehabilitation Project (B-Basin)
 - Pete Rogalsky, Public Works Director

Items - Approval:

Expenditures - Approval:

13. Expenditures from September 1, 2022 to September 30, 2022 for \$34,852,562.85 including Travel Check Nos. 20188-20205, Accounts Payable Check Nos. 304096-305184, Accounts Payable Wire Nos. 9207-9246, Payroll Wires & ACH Nos. 12924-12996 Payroll Direct Deposit & Check Nos. 197793-199525 and Pension Check Nos. 6266-6290.
 - Brandon Allen, Finance Director

Items of Business:

14. Resolution No. 2022-133, Authorizing an Interlocal Agreement with Benton County for Use of Jail Facilities
 - Jon Amundson, City Manager
15. Ordinance No. 2022-37, Approving the 2023 Ad Valorem Tax and Property Tax Levies
 - Brandon Allen, Finance Director
16. Ordinance No. 2022-38, Approving a Change to the 2023 Ad Valorem Tax over the Prior Year
 - Brandon Allen, Finance Director

Reports and Comments:

- I. City Manager

2. City Council

3. Mayor

Adjournment

Closed Session (Bargaining Discussion per RCW 42.30.140(4)(b)):

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.



Cushions

➡ WHO WE ARE

A Cushion is used to keep something comfortable or protect it from damage.

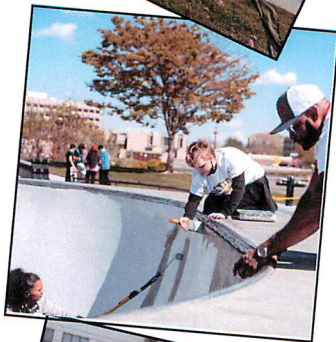
We aim to apply this principle to young people in our community. While one of our primary purposes is outreach to at risk youths, we recognize that life can put anyone "at risk" at any moment in time.



➡ OUR MISSION

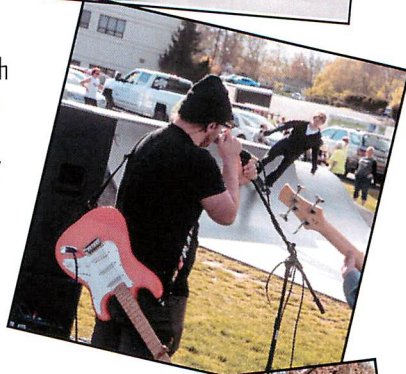
Reach out to youth wherever they may be found in the community.

Our priority is to lead in organizing, amplifying, and protecting the youth voice of the Tri Cities.



➡ WHAT WE'RE DOING

Our current outreach activities include outreach at community parks with the Jeanette Taylor Skate Park in Richland being one of our focus areas. Many of the youth at that location come from broken families. They have struggled through parental addiction as they grew up, and now have tenancies themselves towards addictive actions. One of the aspects in our outreach is connectivity through music. We organize shows at the skate park for new, young bands and musicians that haven't played in front of crowds yet, giving them a boost in the music scene. We bring pizza, sodas and water, network with local kids, and discuss issues they face in our community.



➡ WHERE WE'RE GOING

We are creating an all-inclusive program that is regionally recognized as a fun, safe place to hang out, explore your creativity, learn life skills, share your art, and perform. We're also developing STEAM programs with our Youth Executive Board as our leading force.



THE BACK STORY

DEVASTATED BY TRAGEDY



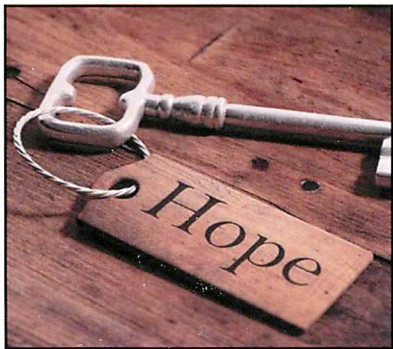
Loss of a Child

Joshua Snapp was taken from us just two short weeks after his 17th birthday. We lost him to gun violence.



Multiple Families Mourn

While the Snapp family sits through two trials hoping for justice, two other families pray that their sons are not guilty of murder.



Healing and Hope

Cushions was created to commemorate Joshua's life and give hope to families and teens in the Tri-Cities.

Partners, Sponsors, & Collaborators

We need your help.

As a non-profit organization Cushions relies on the generosity of individuals, businesses (large & small), organizations, and corporations in the community to help us reach our goals:

Connecting with the youth of the Tri-Cities and the surrounding area.

Helping to lead them in organizing, amplifying, and protecting their voice in the community.

Creating an all-inclusive program for our youth that is regionally recognized as a fun, safe place to hang out, explore their creativity, learn life skills, share their art, and perform.

If you would like to be a partner, sponsor, or collaborator with us, you can give online through our Facebook page or website, or you can contact us directly to talk to us about how you would like to participate.

 www.facebook.com/tricitycushions

 www.tricitycushions.org

Chris Snapp, Founder & President of the Board

(509)554-8214

chris.snapp@tricitycushions.org

C.A. Hurst, Co-Founder & Vice President of the Board

(509)420-3515

ca.hurst@tricitycushions.org

Cushions is proudly a 501(c)3 non-profit organization listed with the IRS and

WA Secretary of State

Tax ID 46-4889418

Licensed and Bonded

Headquartered in Richland, Washington



A youth-focused, youth-driven 501(c)3 non-profit organization



Tri-Cities Regional Hotel-Motel Commission

2023 BUDGET AND MARKETING PLAN

VISION

Inspire wanderlust for a bold yet casual, geeky but cool, magical experience in wide-open spaces.

MISSION

We make the Tri-Cities bigger, bolder, brighter, better and more cool through tourism.



Tourism Promotion Area Marketing Plan
prepared by Visit Tri-Cities for:

CITY OF KENNEWICK
CITY OF PASCO
CITY OF RICHLAND



Please Note: The attached document reflects only those programs and costs associated with Tourism Promotion Area (TPA) funding. Visit Tri-Cities manages many other aspects of tourism development, which are funded by hotel and lodging taxes and membership investment. Such programs include, Rivershore Enhancement, Media Outreach, Visitor Services and Member Development.

INTRODUCTION

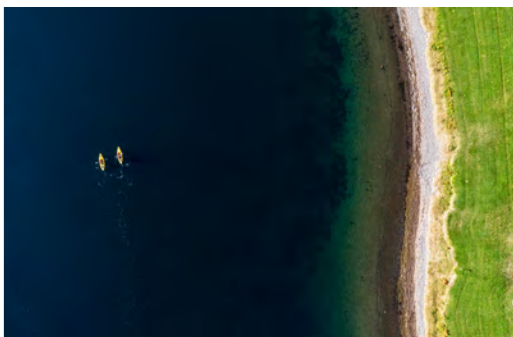
The Tri-City Hotel Motel Commission, established in 2004, was created through an interlocal agreement between the Cities of Kennewick, Pasco, and Richland. The agreement allows for the collection of a tourism promotion assessment, currently \$3, for each night a guest stays in a hotel.

The proceeds of the fees collected within the tourism promotion area are used to bolster efforts to increase tourism spending in the region. The assessment complements the two other sources of financial support for Visit Tri-Cities, hotel-motel lodging tax and membership dues. The interlocal agreement specifically outlines that the proceeds from the assessment are intended to supplement these funding sources, not replace, or become a substitute for them. The assessment was enacted by a vote of those businesses (hotels) that have the fees levied on their products and the model works well because the tourism marketing efforts are supported by a collaboration between the industry, the cities and individual member investors.

In 2023 the proceeds from the tourism promotion assessment are projected to meet or exceed \$2,050,000. The funds are used for advertising across multiple mediums: traditional print, television, digital, social and backyard marketing tactics. Staffing for

marketing, convention and sports sales, media outreach and production are also covered by this source of revenue. Perhaps the most “popular” use of the proceeds is the Tourism Promotion Opportunity Fund, whereby groups are incented to book their events in the Tri-Cities and receive financial support based on the number of hotel rooms they require. Perhaps the only drawback of a tourism promotion assessment is that funding is directly tied to each and every (with a few exceptions) hotel room sold in the region, and the fluctuations in travel, even seasonality can make predicting, and therefore budgeting, tenuous. Take 2020 for example, when travel came to a startling halt in March and remained almost non-existent through the end of the year. The interruption to revenues generated by the assessment was swift and severe. Thankfully, Visit Tri-Cities went into this period with a healthy TPA Reserve Account, which underlines the importance of the need for a well-funded reserve balance and the ability to remain nimble to change directions quickly if required.

The following pages outline the detailed plan for 2023. We are excited about the year ahead and the continued importance of the tourism economy to the Tri-Cities community.





ACKNOWLEDGMENTS

We greatly appreciate the time and dedication of our city partners and hoteliers who meet monthly to provide Visit Tri-Cities with support and direction on how to invest the proceeds from the tourism promotion assessments collected in Kennewick, Pasco, and Richland.

TRI-CITY REGIONAL HOTEL-MOTEL COMMISSION

KENNEWICK

Mark Blotz, Clover Island Inn
Nickolas Woody, Inn at Columbia Center
Marie Mosley, Ex Officio, City of Kennewick

PASCO

Monica Hammerberg, Hampton Inn & Suites Pasco / Tri-Cities
Jerry Beach, A1-Hospitality
Dave Zabell, Ex Officio, City of Pasco

RICHLAND

Linda Hendricks, Hampton Inn Richland
Lacey Stephens, Home2 Suites
Jon Amundson, Ex Officio, City of Richland

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TOURISM 2023

NATIONAL OUTLOOK

The forecast for nationwide growth in the hospitality industry closely mirrors what the Tri-Cities has experienced in the last twelve months. Recently STR, widely recognized as the authority on tourism economics, upgraded the recovery timeline for U.S. hotel revenue per available room (RevPAR). The metric is now expected to surpass 2019 levels in 2022, according to the latest forecast presented in June at the 44th Annual NYU International Hospitality Industry Investment Conference.

Both demand and occupancy have performed as expected in the previous forecast provided by STR, but “pricing continues to exceed expectations due to the influence of inflation as well as the economic fundamentals supporting increased guest spending,” said Amanda Hite, STR’s president. “This latest forecast acknowledges the risk of a light recession with no anticipation of mass layoffs and household finances in a strong position to mitigate recession impacts.

The traveling public is less affected by recession, and right now, we are forecasting demand to reach historic levels in 2023 as business travel recovery has ramped up and joined the incredible demand from the leisure sector.” Of course, we must recognize that profitability has only started hitting 2019 levels recently due to concerns that persist around the cost of labor and services.

The other important factor to consider is the popularity of home sharing and the use of products like Airbnb, HomeAway, Homestay and CouchSurfing. In 2014 revenues for this subset of the hospitality industry were \$15 billion, in 2025 they are projected to reach \$335 billion; and while these hospitality choices still allow for increased visitor spending in communities, the trends do indicate that there are changes to the visitor economy underway. In fact, 74% of millennials have used vacation rental housing for business travel, while only 20% of baby boomers have joined this trend.

PROJECTED U.S. HOTEL KEY PERFORMANCE METRICS*

	2019 Actual	2021 Actual	2022 Forecast	2023 Forecast	2024 Forecast
Occupancy	66.1%	57.6%	63.4%	65.1%	66.4%
ADR	\$131	\$125	\$145	\$150	\$155
RevPAR	\$87	\$72	\$92	\$98	\$103
RevPAR Compared to 2019	-	-17%	+6%	+13%	+18%

*STR May 2022 Forecast



LOCAL OUTLOOK

The local hospitality market is not without challenges. Labor shortages and increased costs on goods and services have created havoc, just as tourism related businesses are striving to recover from pandemic induced travel bans and restrictions of public gatherings. This is not uncommon across the country, but in the Tri-Cities where Darigold is scheduled to open a new plant in the fall of 2023 requiring 1,000 workers, just on the heels of Amazon's previously delayed project, now set to open in the spring of 2023, providing an additional 1,500 new jobs; finding staff to cover housekeeping, front desk and food service is a concern.

However, the reduction of hotel room supply coupled with a strong demand created by business, leisure and sports travelers have created an enviable position for hoteliers. Through the first six months of 2022 the Tri-Cities, particularly Richland, is leading the state in occupancy rates, and ranks third in the state in percentage of RevPar growth to prior year.

The Sports market is expected to remain a strong contributor to group business in 2023. The recent investments in facilities being made by each of the cities will allow for expansion of new markets. In Richland the 30-acre West Village Community Park includes eight pickleball courts, three multi-use fields, a softball field and a basketball court. Groundbreaking is anticipated

for late Fall 2022. In Pasco, **The A Street Sports Complex**, will include 10 multi-use fields mostly for soccer, lacrosse, rugby, or ultimate Frisbee use. The first phase should be complete in the spring of 2023 with full build-out in 2025. And in Kennewick, the city is investing \$1.3 million to add 15 new pickleball courts to **Lawrence Scott Park**.

Convention group business is and will be a little slower to return to pre-pandemic levels. Although people's desire to meet face to face continues to be a basic human need, the logistics of conventions and corporate meetings have been forever changed. Technology allows for productive exchange of information and is cheaper and more efficient than traveling to a multi-day conference. Conferences and events will continue to take place, but the size will be reduced, and delegates may take fewer trips as hybrid solutions are offered. The competition to host conventions is fierce and many communities have invested in new or increased the offerings at public meeting facilities.



2022 PERFORMANCE JANUARY - JUNE*

	OCC	ADR	RevPar	RevPar vs Prior Year
SEATTLE	60.6%	\$176	\$72.09	+145%
SPOKANE	60.3%	\$133	\$80.41	+56.5%
TACOMA	58.5%	\$122	\$71.14	+40%
TRI-CITIES	65.7%	\$110	\$72.09	+52%
VANCOUVER	66.8%	\$121	\$81.22	+30.4%
YAKIMA	54.5%	\$104	\$56.71	+31%

*STR June 2022 Destination Report

COMPETITIVE SITUATION ANALYSIS

In order to promote the Tri-Cities as a preferred destination for group, business and leisure travelers, it is important to recognize both the strengths and challenges within our community and to set sales strategies accordingly.

CONVENTION AND SPORTS

Destination Strengths

- Variety of hotels and brands
- Positive relationship between Visit Tri-Cities, hotels and meeting venues
- Three Rivers Convention Center and HAPO Center
- Unique offsite event venues (i.e., wineries, museums, etc.)
- Ample complimentary parking available
- Sports facility infrastructure
- Strong Sports Council
- Opportunity funds available
- Amenities and attractions that appeal to convention groups (i.e., wine experiences, outdoor recreation, etc.)
- Centrally located in the Pacific Northwest and favorable weather conditions

Destination Challenges

- Lack of hotels capable of 150+ room block
- Lack of resort-style hotels with ample meeting space
- Meeting venues with larger meeting space in competing locations
- Limited number of meeting rooms and exhibit space available under one roof
- Number of hotel rooms within walking distance of Convention Center/large facilities
- The number of hotel rooms available to groups due to hotels converting to apartments
- Competing locations have expanded or have plans to expand their Convention Centers
- Lack of sports officials
- Lack of family friendly attractions pending the opening of the Pasco Aquatics Center
- Competing locations have newly developed indoor/outdoor multi-use sports facilities with state-of-the-art amenities
- Distance from I-5 corridor vs. competition

LEISURE TRAVEL

Destination Strengths

- Heart of Washington Wine Country
- Water2Wine Cruise
- Agritourism assets: farmers' markets and festivals
- Development of wine assets such as Columbia Gardens
- Addition of new public market, Public Market at Columbia River Warehouse
- Popularity of outdoor recreation/wide open spaces
- Trail systems
- Weather
- Water recreation
- STEM tourism assets
- Travel writer outreach
- Easy three hour drive from I-5 corridor destinations
- Consumer sentiments about driving vs flying for travel

Destination Challenges

- Weak reputation as a wine destination vs Walla Walla or Woodinville
- Seasonal demand
- Mountain & snow winter driving from key drive markets
- Perceived lack of family activities
- Heavy weekend traffic on I-90
- Price of airfare/inconvenience of air travel
- No centralized downtown area
- Lingering travel safety concerns due to COVID

BUSINESS TRAVEL

Destination Strengths

- Less price sensitive for airfare and hotels
- Mid-week demand complements weekend and convention groups
- Recently expanded Tri-Cities Airport
- Direct flights from Denver, Salt Lake City, Seattle, Mesa/Phoenix, San Francisco, Minneapolis and Burbank

Destination Challenges

- Destination choice not influenced by sales and marketing efforts
- Mostly mid-week travel
- Popularity of Zoom meetings, reducing in person meetings and travel
- Business travel reductions due to Covid-19
- Very dependent on Hanford business trends

GUESTROOM PRODUCTIVITY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 FORECAST	2023 BUDGET
CONVENTION BOOKINGS	20,955	18,953	8,997	18,000	20,000
CONVENTIONS CANCELLED DUE TO COVID	-	-25,978	-7,251	-805	0
SPORTS BOOKINGS	25,085	10,057	15,483	20,000	25,000
SPORTS CANCELLATIONS	-	-23,765	-475	0	0
TOTAL	46,040	-20,733	16,754	37,195*	45,000*

RFP PRODUCTIVITY

LEADS ISSUED	2019	2020	2021	2022	2023
QTR 1	40	60	23	40	45*
QTR 2	64	18	22	44	52*
QTR 3	74	18	36	40*	62*
QTR 4	87	15	39	56*	71*
TOTAL	265	111	120	180*	230*

*Estimated Production



2023 GROUP SALES INITIATIVES

QUARTER 1

JANUARY - MARCH

- Host Sports Planner Customer Event in Portland
- Launch ad campaign on PlayEasy
- Customer Event in Olympia
- Olympia Sales Blitz
- Establish quarterly meeting planner e-newsletter, similar to Your Weekend Starts Here
- MPI Cascadia Conference
- Launch digital ads targeting MPI attendees
- Launch meeting planner incentive package

QUARTER 2

APRIL - JUNE

- Customer Event at ETA Event Symposium
- E-Sports Conference
- Washington Society of Association Executives Convention
- Society of Government Meeting Planners event
- Ad campaign targeting WSAE Members
- Launch first time sports event incentive

QUARTER 3

JULY - SEPTEMBER

- Sports Relationship Conference
- Publish Sports Facilities Map
- Host Customer Event for Tri-Cities Sports Council
- Convention and corporate sales mission to Seattle/Greater Puget Sound Region
- Host Super FAM event for meeting planners

QUARTER 4

OCTOBER - DECEMBER

- TEAMS Conference
- US Sports Conference
- Launch digital ads targeted at TEAMS and US Sports Congress attendees
- Direct mail "Remember Tri-Cities" gift
- Olympia Sales Blitz



MEETINGS & CONVENTIONS



20,000

GUEST ROOMS BOOKED



\$5,250,000

ESTIMATED ECONOMIC IMPACT



\$2,600,000

ESTIMATED DIRECT
HOTEL SPENDING

2023 ACTIONS

SALES BLITZES

Develop two separate multi-day sales blitzes in Spring (Olympia) and Fall (location to be determined).

CUSTOMER EVENTS

Organize meeting planner customer luncheon in the spring to promote the Tri-Cities as a destination. Event to be held in conjunction with Spring Sales Blitz.

MEETING PLANNER FAM TOURS

Host qualified meeting planners for individual and group, customized FAM tours.

RELATIONSHIPS

Continue staff attendance at Washington Society of Association Executives (WSAE) and Meeting Professionals International (MPI) Washington Chapter and Professional Convention Management Association (PCMA) monthly/quarterly meetings to strengthen relationships with key meeting planners. Staff will continue to serve on the WSAE Convention Planning committee. Staff will continue to serve on industry boards and committees such as WSAE, WTA and SGMP. Renew Diamond Level enhanced listing with Cvent.

ADVERTISING

Digital campaigns of industry tradeshows and site campaigns of meeting professionals by geographic location.

MEETING INCENTIVES

Utilize the opportunity fund specifically to offset costs for new group business and groups that block more than 300 rooms per night city-wide. Create meeting planner incentives and develop a "deals" page outlining any hotel sponsored incentives.

REGIONAL/STATE/NATIONAL CONFERENCES AND TRADESHOWS

Attend Washington Society of Association Executives (WSAE) and Meeting Professionals International (MPI) Cascadia Annual Conferences. Participate in additional sponsorship opportunities at each of these events for increased exposure.

SKYNAV AND KUULA

Convention sales department will leverage the SkyNAV and Kuula platforms to promote Tri-Cities and meeting venues to convention professionals. The interactive tour highlights points of interest with image galleries, videos and information to assist meeting planners in selecting the Tri-Cities for their events. The tour link will be included with all electronic proposal packets, digital Meeting Planner Guide as well as communications to meeting groups.

CONVENTION SALES PROGRAM TOTAL:

\$73,569

ADVERTISING

- MPI site retargeting campaign: \$8,450 (Jan)
- Cvent Diamond Listing: \$9,700 (Sept)
- Digital targeting campaigns of industry tradeshows: \$6,000 (\$500 per month)
- Cvent retargeting campaigns: \$12,000 (April)

Total: \$36,150

TRAVEL

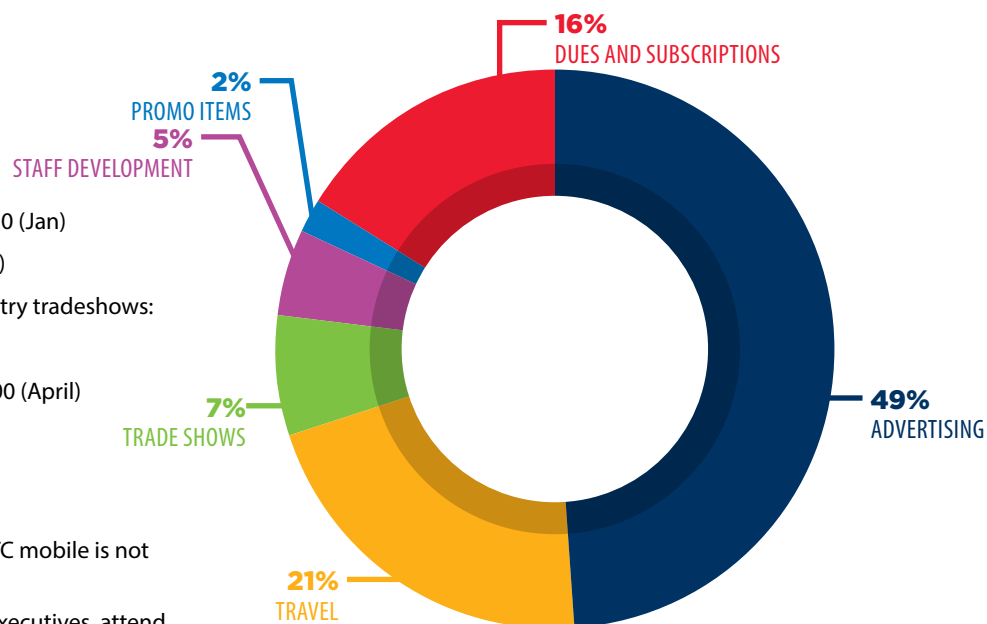
- Mileage for site inspections when VTC mobile is not available: \$480 (\$40 per month)
- Washington Society of Association Executives, attend one association meeting: \$500 (Oct)
- Meeting Planners International Annual Convention: \$600 (March) (hotels and meals)
- Olympia Spring Sales Blitz: \$2,500 (March) (\$500 per staff x 5)
- Fall Sales Blitz: \$2,000 (Oct) (\$500 per staff x 4)
- WSAE Convention: \$800 (June) (hotels, meals, travel at \$400 per staff x 2)
- Continuing education courses: \$8,000 (March and July) (hotels, meals, flight at \$2,000 per session per staff member x 4)
- Society of Government Meeting Professionals Winter Workshop: \$300 (Feb) (hotel, meals, travel)

Total: \$15,180

TRADE SHOWS

- Meeting Planners International (MPI) registration for hosted buyer program: \$1,100 (Jan)
- MPI Conference Sponsorship: \$1,000 (Feb)
- Washington Society of Association Executives Conference Registration: \$450 (May)
- WSAE Conference Sponsorship: \$1,775 (May)
- National trade show targeted at meeting planners, travel media and travel advisors: \$1,000 (March)

Total: \$5,325



STAFF DEVELOPMENT

- CE training courses: \$4,000 (Feb, March, July) (\$1,000 registration per staff x 4)

Total: \$4,000

PROMO ITEMS

- Amenities: \$800 (Feb, Aug)
- Logo'd items: \$700 (Feb, Aug)

Total: \$1,500

DUES AND SUBSCRIPTIONS

- WSAE Sapphire Level Sponsorship: \$2,550 (Jan)
- WSAE dues: \$690 (June) (\$345 per staff x 2)
- Meeting Planners International: \$495 (Dec)
- Society of Government Meeting Professionals: \$400 (April)
- Professional Conference Management Association: \$485 (Nov)
- National Tour Association: \$700 (Feb)
- Religious Conference Management Association Dues: \$195 (July)
- Military Reunion Network: \$699 (May)
- DI MINT subscription: \$5,200 (Jan)

Total: \$11,414

SPORTS AND TOURNAMENTS



25,000

GUEST ROOMS BOOKED



\$7,187,500

ESTIMATED ECONOMIC IMPACT



\$3,125,000

ESTIMATED DIRECT
HOTEL SPENDING

2023 ACTIONS

SPORTS COUNCIL

Organize and administer activities for the Tri-Cities Sports Council.

ADVERTISING

Place print and digital advertising as appropriate in publications such as: Sports Events, Sports Destination Management and Sports Planning Guide.

SALES BLITZ

Conduct sales calls in the Portland or Seattle metropolitan areas in February.

PROMOTE RESOURCES

Update the sports facilities guide, provide e-version and QR code links for consumer access.

VIRTUAL TOURS

SkyNav and Kuula tour links will be promoted in our communications to sports groups. SkyNav and Kuula allows tournament directors to experience the Tri-Cities virtually and the ability to see first-hand the venues, amenities, attractions and accommodations that would be available to their teams. The interactive tours highlight points of interest with image galleries, videos and information to aid tournament directors in understanding the advantages of selecting the Tri-Cities.

OPPORTUNITY FUND

Utilize the opportunity fund specifically to offset tournament costs for groups that block more than 300 rooms per night city-wide.

TRADESHOWS

Promote the Tri-Cities as a premier sports destination at National Tradeshow Events such as TEAMS, S.P.O.R.T.S. Relationship, US Sports Congress and Sports ETA.

CUSTOMER EVENTS

Sponsor event at annual national sports tradeshows, such as TEAMS and Sports ETA Symposium. In addition, host customer event luncheon in conjunction with the Sales Blitz in February.

BIDDING FEES

Bid on new regional/national level tournaments that demand bidding fees to host events.

NEW BUSINESS

With the addition of new pickleball courts in the Tri-Cities, staff will continue to research and focus on pursuing major pickleball tournaments.

SPORTS PROGRAM TOTAL:

\$96,670

ADVERTISING

- Miscellaneous ads to support tournaments: \$925 (Jan: \$100, March: \$150, May: \$325, Nov: \$200, Dec: \$150)
- Sports Events Magazine featured listing: \$1,000 (Dec)
- Sports Planning Guide site inspection feature: \$2,000 (July)
- Playeasy platform destination spotlight: \$3,250
- Printed Sports Facilities Map: \$600 (Jun)

Total: \$7,775

BIDDING FEES

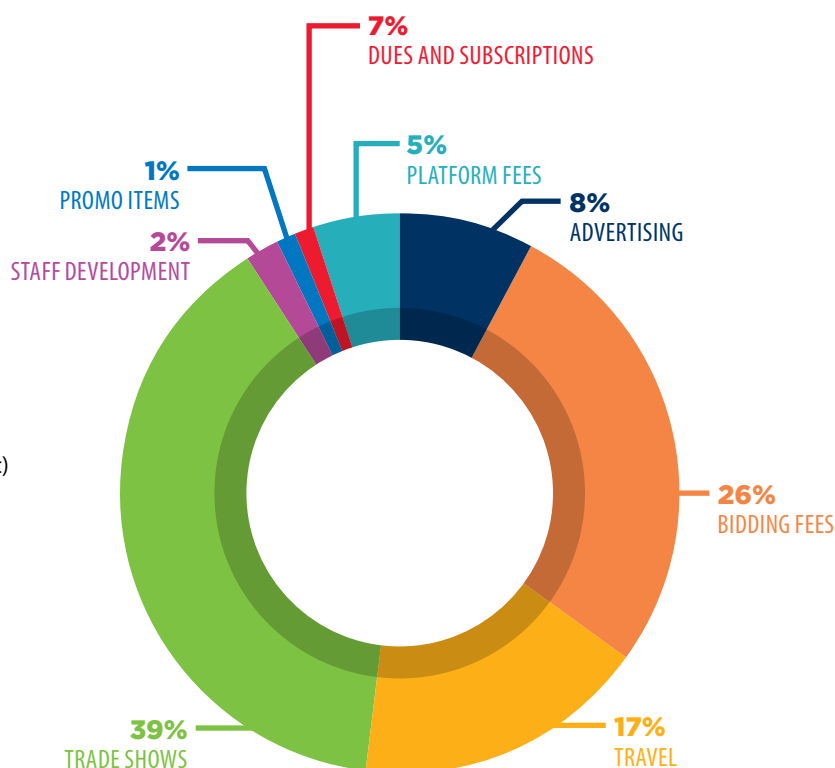
- USTA Tennis Championships: \$5,000 (Aug)
- National Association of Intercollegiate Athletics, Softball Opening Rounds: \$5,000 (May)
- B.A.S.S. Nation: \$15,000 (July)

Total: \$25,000

TRAVEL

- Sports ETA Symposium: \$2,840 (May) (\$1,420 per staff x 2; hotel: \$180 x 4 = \$720, airfare: \$575, meals: \$125)
- TEAMS Conference: \$3,490 (Oct) (\$1,745 per staff x 2; hotel: \$180 x 4 = \$720, airfare: \$875, meals: \$150)
- S.P.O.R.T.S - Relationship Conference: \$1,745 (Sept) (hotel: \$180 x 4 = \$720, airfare: \$875, meals: \$150)
- US Sports Congress: \$1,800 (Dec) (hotel: \$950, airfare: \$700, meals: \$150)
- EsportsTravel Summit: \$1,490 (June) (hotel: \$180 x 3 = \$540, airfare: \$800, meals: \$150)
- Sports Sales Blitz/Customer Event: \$1,120 (\$560 per staff x 2; hotel \$180 x 2 = \$360, meals: \$125, fuel: \$75)
- Staff development, continuing education travel: \$4,000 (May, July) (\$2,000 per staff x 2)
- Mileage for site inspections when VTC mobile is not available: \$300

Total: \$16,785



TRADE SHOWS

- TEAMS Conference: \$12,750 (Feb) (two staff members: \$2,750, TEAMS Conference sponsorship: \$10,000)
- EsportsTravel Summit registration: \$3,000 (Feb)
- S.P.O.R.T.S Relationship Conference: \$6,025 (March) (registration: \$1,500, sponsorship: \$4,525)
- Sports ETA Symposium: \$12,790 (Dec) (registration for two staff members: \$2,790, sponsorship: \$10,000)
- US Sports Congress registration: \$3,150 (April)

Total: \$37,715

STAFF DEVELOPMENT

- Continuing Education Training Courses: \$2,000 (May and July) (\$1,000 registration per staff x 2)

Total: \$2,000

PROMO ITEMS

- Sports Amenities: \$1,200 (April: \$600 and Sept: \$600)

Total: \$1,200

DUES AND SUBSCRIPTIONS

- Sports ETA Membership: \$1,195 (Dec.)

Total: \$1,195

PLATFORM FEES

- Playeasy Digital Platform: \$5,000 (March)

Total: \$5,000

TOURISM DEVELOPMENT

2023 ACTIONS

WEBSITE

The Visit Tri-Cities website, VisitTri-Cities.com, is the foundation of the organization's marketing efforts as all campaigns "call to action" direct users to the website. The website has been redesigned and augmented with new technology, such as an itinerary builder and Crowdriff (user generated content platform) and SkyNav (virtual 360 tour) to enhance the visitor experience. Website content is continually optimized to ensure a first-rate visitor experience when trip planning.

PROMOTE THE DESTINATION

Promote increased leisure travel through development of a cohesive year-long campaign targeting wine aficionados, foodies, golfers, outdoor adventurers, multi-generational families and STEM enthusiasts. The campaigns will be geographically focused on metropolitan areas that are within a 300-mile radius of the Tri-Cities, primarily the Puget Sound and Greater Spokane.

TRAVEL TRADE SHOWS

Target wine enthusiasts at consumer-focused wine and food events such as Taste Washington to increase destination awareness as a world-class wine region.

MATERIALS

Develop compelling marketing materials including, but not limited to, Official Tri-Cities Visitor Guide and wine map. Publications will be available online as many visitors access information digitally, and consumers are increasingly aware of environmental impacts and concerns of public health. Additionally, digital publications may be updated at-will, which benefits the visitor as well as tourism-based businesses and attractions.

ADVERTISE

Digital and social media advertising are the primary marketing tactics, with complementing print and broadcast advertising campaigns. The advertising budget calls for a flexibility in target not only seasonal needs but to reach a targeted audience that is most likely to visit the Tri-Cities.

SOCIAL MEDIA

Social media are ever evolving marketing tools that can be used to connect and engage potential visitors. Visit Tri-Cities will promote the destination through Tri-Cities, WA (30,968 followers) on Facebook, as well as through Instagram and Twitter. In 2023 we will increase social content with compelling photos and video, and engage with popular platforms (e.g. TikTok) to boost engagement.

TECHNOLOGY

We will continue to lead the industry in technology and improve visitor experience by investing in programs and platforms:

- TrueOmni Digital Kiosks (touchscreen information centers with itinerary builders)
- Bandwango (visitor passes and packages)
- SkyNav (virtual 360 tours of community attractions)
- Kuula (virtual site inspections for meeting and sports facilities)

TRI-CITIES WINE TOURISM COUNCIL

Visit Tri-Cities staff provides management and leadership for the Tri-Cities Wine Tourism Council, which works on marketing projects designed to increase wine tourism.

PACKAGES

Work with member hotels to showcase their existing packages to travel media and on the Visit Tri-Cities website.

SEGMENTED CONSUMER NEWSLETTERS

User generated content on the website and social media channels will be supplemented seasonal consumer newsletters targeted to interest groups (outdoor recreation, wine, science) to compel readers to plan leisure travel to the region.

TRI-IDEAS

Visit Tri-Cities will continue to highlight, share and celebrate the diversity of the Tri-Cities that can be experienced through travel and tourism activities.

TOURISM DEVELOPMENT TOTAL:

\$501,810

ADVERTISING

- WTA State Official Visitor Guide: \$7,500 (Nov)
- Cohesive multi-channel campaign to include a mix of broadcast television, digital and social ads targeting leisure travelers in the geographic markets of the Puget Sound Region and Greater Spokane throughout 2023: \$400,000 (\$47,000 Jan/Feb/March, \$165,000 Apr/May/June, \$145,000 July/Aug/Sept, \$43,000 Oct/Nov/Dec)

Total: \$407,500

TRAVEL

- Tri-Cities Wine Tourism Council: \$1,200 (Mar, Sept) (\$600 each show for 1 staff member)
- Continuing education courses: \$10,000 (Mar, May, and Sept) (hotel, meals and travel at \$2,000 per session per staff member x 5)
- Spokane Golf & Travel Show: \$1,400 (Feb) (\$700 per staff member for hotel, meals and travel x 2)

Total: \$12,600

TRADE SHOWS

- Spokane Golf & Travel Show exhibit fees: \$1,300 (Oct)
- Taste Washington is expected to return in 2023

Total: \$1,300

WEBSITE/INTERNET MARKETING

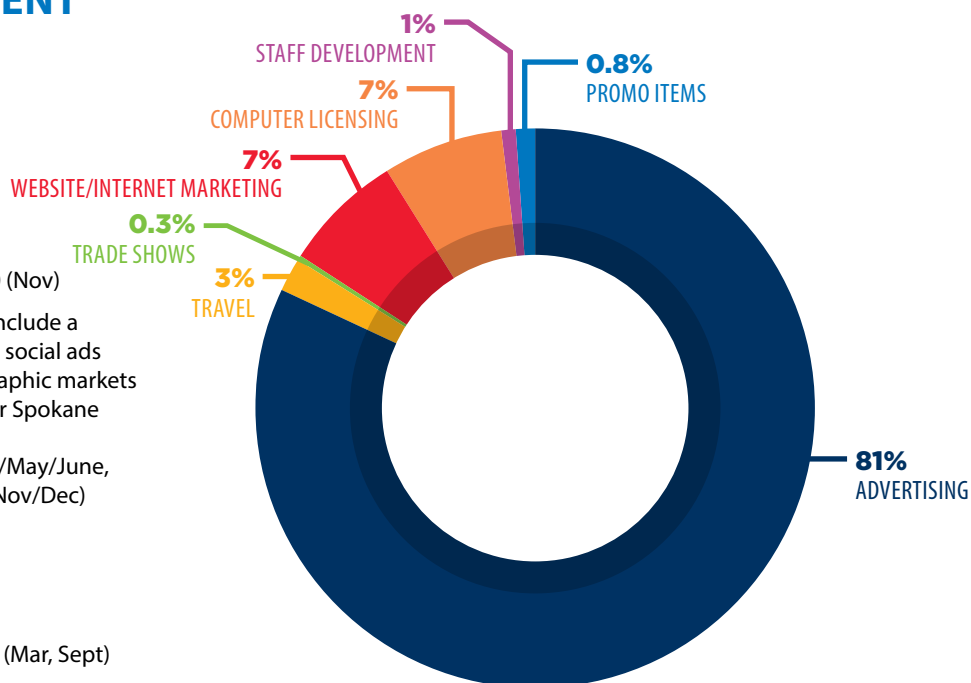
- Invest in Search Engine Optimization for new website: SEO Package: \$36,000 (Jan, April, July, Oct) (\$9,000 a quarter)

Total: \$36,000

COMPUTER LICENSING FEE:

- Website Hosting Fee: \$25,000 (March, June, Sept, Dec) (\$6,250 a quarter)
- iDSS: \$9,000 (March, June, Sept, Dec) (\$2,250 per quarter)
- Blue Buzzard: \$1,560 (\$130 monthly)

Total: \$35,560



STAFF DEVELOPMENT

- Continuing Education Training Courses: \$5,000 (March, May, July, Sept) (\$1,000 registration per staff member x 5)

Total: \$5,000

PROMO ITEMS

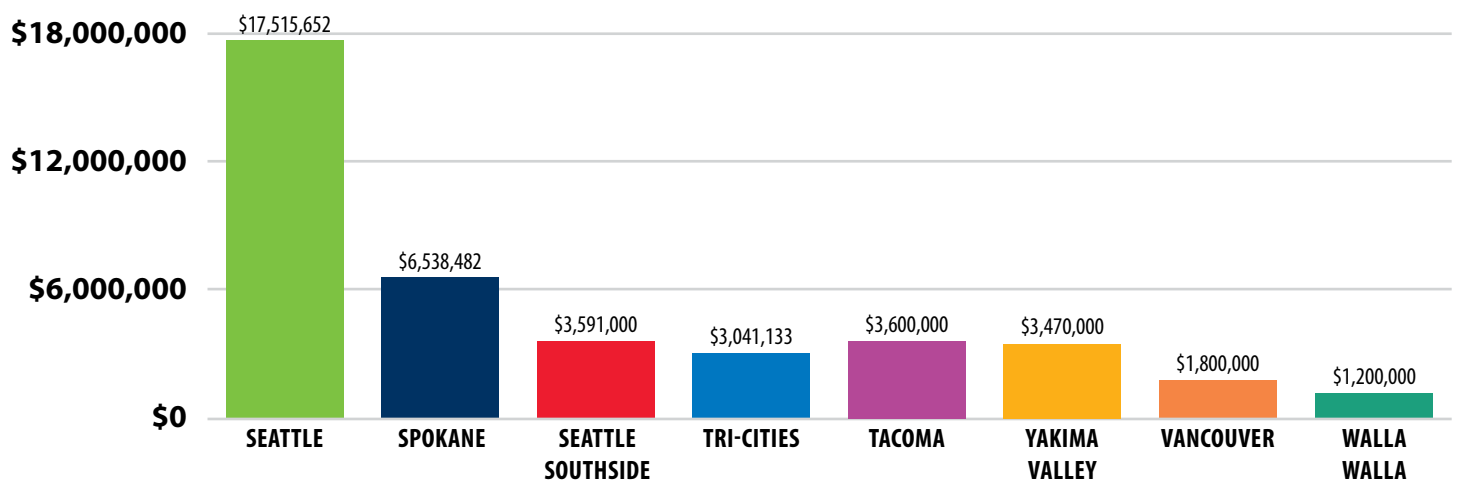
- Registration Bags: \$1,450 (Feb)
- Logo'd Swag: \$2,400 (April, Aug)

Total: \$3,850

DESTINATION MARKETING ORGANIZATION (DMO) FUNDING COMPARATIVE

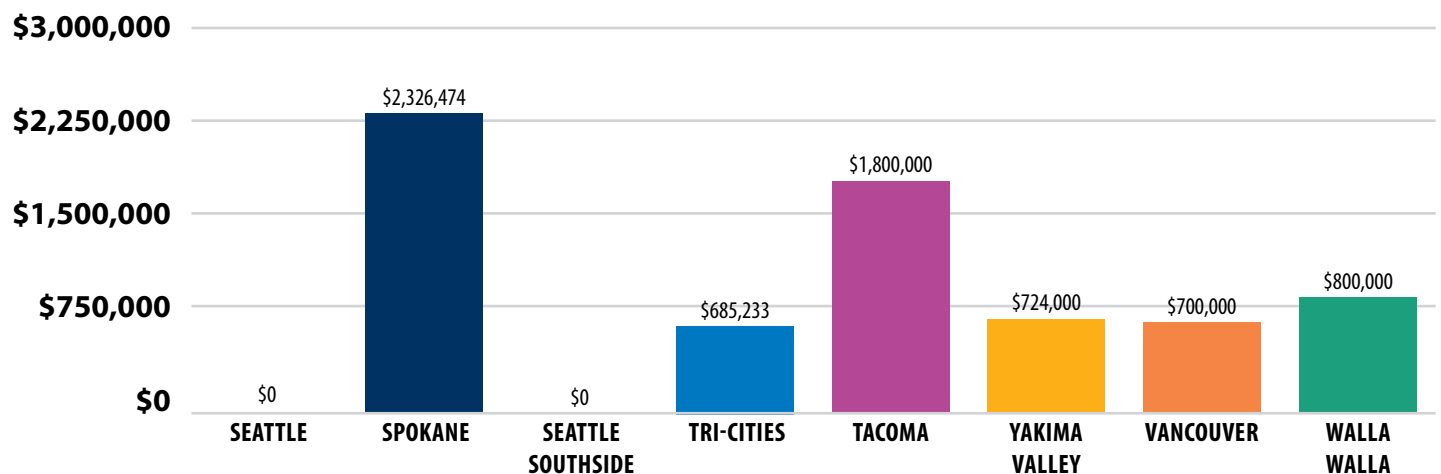
OVERALL BUDGET

The following chart provides historical look at a total budget comparative (including Hotel Motel Tax, Membership Investments and Tourism Promotion Assessment) in key competitive markets.



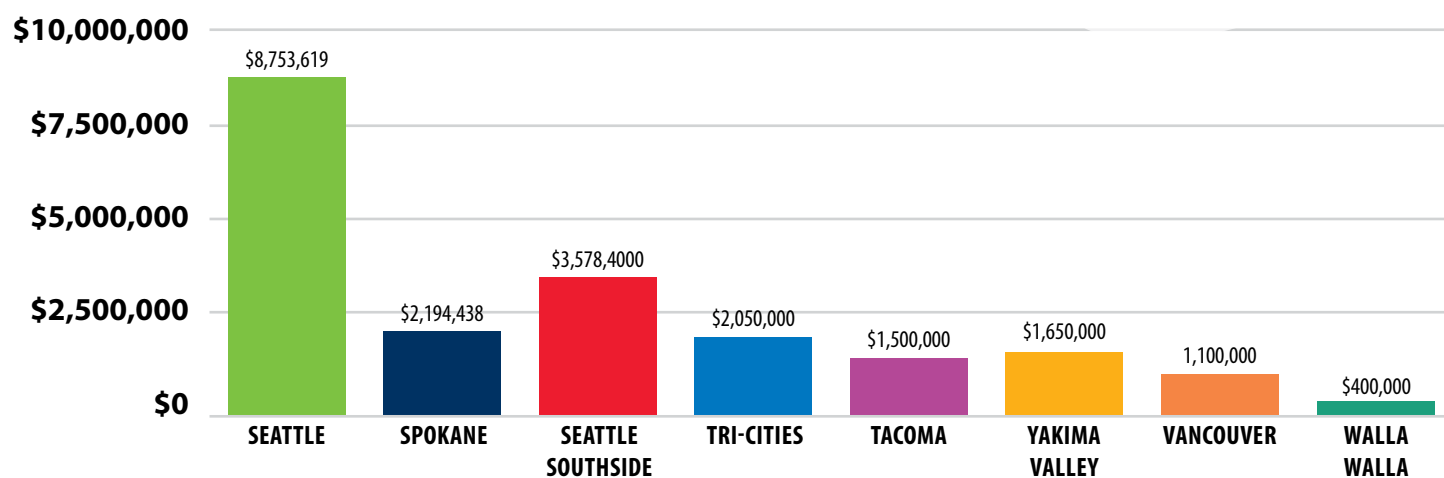
HOTEL-MOTEL TAX INVESTMENTS

The following chart provides historical look at hotel-motel tax investments in key competitive markets.



TPA BUDGET

The following chart provides historical look at a tourism promotion assessments in key competitive markets.



DESTINATION MARKETING ORGANIZATION (DMO) FUNDING COMPARATIVE

The following chart provides historical look at a total budget comparative (including Hotel-Motel Tax, Membership Investments and Tourism Promotion Assessment) in key competitive markets.

COMPETING CITY	DMO BUDGET	NUMBER OF HOTEL ROOMS	\$ SPENT PER ROOM
Visit Seattle	\$17,515,652	14,565	\$1,203
Visit Spokane & Sports Commission	\$6,538,482	7,169	\$912
Seattle Southside Tourism Authority	\$3,591,000	9,394	\$382
Visit Tri-Cities	\$3,041,133	3,670	\$829
Travel Tacoma	\$3,600,000	7,000	\$514
Yakima Valley Tourism	\$3,470,000	3,063	\$1,133
Visit Vancouver USA	\$1,800,000	3,332	\$540
Walla Walla Tourism	\$1,200,000	987	\$1,216

The following chart provides historical look at hotel-motel tax investments in key competitive markets.

COMPETING CITY	HOTEL-MOTEL TAX	NUMBER OF HOTEL ROOMS	\$ SPENT PER ROOM
Visit Seattle	\$0	14,565	\$0
Visit Spokane & Sports Commission	\$2,326,474	7,169	\$325
Seattle Southside Travel Authority	\$0	9,394	\$0
Visit Tri-Cities	\$685,233	3,670	\$187
Travel Tacoma	\$1,800,000	7,000	\$257
Yakima Valley Tourism	\$724,000	3,063	\$236
Visit Vancouver USA	\$700,000	3,332	\$210
Walla Walla Tourism	\$800,000	752	\$1,064

The following chart provides historical look at a tourism promotion assessments in key competitive markets.

COMPETING CITY	TPA	NUMBER OF HOTEL ROOMS	\$ SPENT PER ROOM
Visit Seattle	\$8,753,619	14,545	\$601
Visit Spokane & Sports Commission	\$2,194,438	7,169	\$306
Seattle Southside Tourism Authority	\$3,578,400	9,394	\$381
Visit Tri-Cities	\$2,050,000	3,670	\$559
Travel Tacoma	\$1,500,000	7,000	\$214
Yakima Valley Tourism	\$1,650,000	1,858	\$888
Visit Vancouver USA	\$1,100,000	3,332	\$330
Walla Walla Tourism	\$400,000	752	\$532

VISIT TRI-CITIES 2022 TPA BUDGET

REVENUE		2022 BUDGET	2022 FORECAST		2023 PROJECTED BUDGET		VARIANCE TO 2022 BUDGET	VARIANCE TO 2022 F/C
	City of Kennewick	\$804,923	\$906,045		\$881,500		76,577	\$(24,545)
	City of Richland	\$692,608	\$723,471		\$738,000		45,392	\$14,529
	City of Pasco	\$374,383	\$421,599		\$430,500		56,117	\$8,901
1000	Total Revenues:	\$1,871,914	\$2,051,115		\$2,050,000		178,086	\$(1,115)

EXPENSES		2021 BUDGET	2021 FORECAST		2022 PROJECTED BUDGET		VARIANCE TO 2022 BUDGET	VARIANCE TO 2022 F/C
5010	Salaries	\$696,526.00	\$682,444		\$774,811		78,285	\$92,367
5012	401k	\$33,527.00	\$24,826		\$38,741		5,214	\$13,915
5015	Health Insurance	\$101,558.00	\$102,481		\$137,688		36,130	\$35,207
5030	Payroll Taxes	\$58,508.00	\$62,441		\$75,157		16,649	\$12,716
5035	Accounting Services	\$24,747.00	\$24,744		\$24,747		0	\$3
5050	Telephone & Toll free	\$7,500.00	\$6,844		\$7,000		-500	\$156
5060	Office Expense	\$9,000.00	\$9,141		\$9,000		0	\$(141)
5070	Office Insurance	\$6,000.00	\$5,198		\$6,000		0	\$802
5080	Postage	\$4,000.00	\$2,861		\$3,000		-1,000	\$139
5090	Equipment Upkeep	\$22,000.00	\$19,399		\$20,000		-2,000	\$601
5092	Visit Mobile	\$3,660.00	\$3,048		\$3,600		-60	\$552
5095	Capital Expenditures	\$15,000.00	\$15,628		\$15,000		0	\$(628)
5100	Office Rent	\$63,000.00	\$41,390		\$45,500		-17,500	\$4,110
5105	Legal/Professional	\$2,500.00	\$1,500		\$2,500		0	\$1,000
5110	Dues & Subscriptions	\$7,200.00	\$7,090		\$7,200		0	\$110
5112	Platform Fees	\$58,500.00	\$58,028		\$61,000		2,500	\$2,972
5115	Computer Licensing Fee	\$36,000.00	\$35,187		\$37,000		1,000	\$1,813
5225	Website Maintenance	\$38,000.00	\$37,672		\$38,000		0	\$328
5230	Training	\$10,000.00	\$9,234		\$11,000		1,000	\$1,766
5290	Advertising/Marketing	\$440,988.00	\$440,031		\$512,056		71,068	\$72,025
5300	Promo Items *	\$5,000.00	\$4,542		\$6,000		1,000	\$1,458
5310	Bid Fees	\$25,000.00	\$25,000		\$25,000		0	\$-
5315	Travel	\$37,200.00	\$24,290		\$25,000		-12,200	\$710
5317	Trade Shows	\$46,500.00	\$37,610		\$45,000		-1,500	\$7,390
5500	Opportunity Fund	\$120,000.00	\$111,775		\$120,000		0	\$8,225
Total Expenses		\$1,871,914	\$1,792,404		\$2,050,000			



7130 W. Grandridge Blvd., Ste. B
Kennewick, WA 99336
(509) 735-8486 | (800) 254-5824
VisitTri-Cities.com



Tri-City Regional Hotel-Motel Commission

2023 BUDGET AND MARKETING PLAN

CITY OF RICHLAND | OCTOBER 18, 2022

ITEMS FOR DISCUSSION

Tourism Promotion Area Programs
TPA Budget



TOURISM PROMOTION ASSESSMENTS SUPPORT:

Convention, Sports and Group Marketing
Digital Advertising
Social Media Advertising
Broadcast Advertising
Wine Country, STEM, and Outdoor Recreation

Website
Regional and National Trade Shows
Opportunity Fund Grants
Regional Collaborative Projects



TRI-CITY REGIONAL HOTEL-MOTEL COMMISSION

CITY OF KENNEWICK

Mark Blotz, Clover Island Inn
Nickolas Woody, Inn at Columbia Center
Marie Mosley, Ex Officio, City of Kennewick

CITY OF PASCO

Monica Hammerberg, Hampton Inn & Suites Pasco / Tri-Cities
Jerry Beach, A-1 Hospitality
Dave Zabell, Ex Officio, City of Pasco

CITY OF RICHLAND

Lacey Stephens, Home2 Suites by Hilton
Linda Hendricks, Hampton Inn Richland
Jon Amundson, Ex Officio, City of Richland



TOURISM 2023

PROJECTED U.S. HOTEL KEY PERFORMANCE METRICS*

	2019 Actual	2021 Actual	2022 Forecast	2023 Forecast	2024 Forecast
Occupancy	66.1%	57.6%	63.4%	65.1%	66.4%
ADR	\$131	\$125	\$145	\$150	\$155
RevPAR	\$87	\$72	\$92	\$98	\$103
RevPAR Compared to 2019	-	-17%	+6%	+13%	+18%

*STR May 2022 Forecast

2022 PERFORMANCE JANUARY - JUNE*

	OCC	ADR	RevPar	RevPar vs Prior Year
SEATTLE	60.6%	\$176	\$72.09	+145%
SPOKANE	60.3%	\$133	\$80.41	+56.5%
TACOMA	58.5%	\$122	\$71.14	+40%
TRI-CITIES	65.7%	\$110	\$72.09	+52%
VANCOUVER	66.8%	\$121	\$81.22	+30.4%
YAKIMA	54.5%	\$104	\$56.71	+31%

*STR June 2022 Destination Report



GUESTROOM AND RFP PRODUCTIVITY

GUESTROOM PRODUCTIVITY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 FORECAST	2023 BUDGET
CONVENTION ROOM NIGHTS	20,955	18,953	8,997	18,000	20,000
CONVENTIONS CANCELLED DUE TO COVID	-	-25,978	-7,251	-805	0
SPORTS ROOM NIGHTS	25,085	10,057	15,483	20,000	25,000
SPORTS CANCELLATIONS	-	-23,765	-475	0	0
TOTAL	46,040	-20,733	16,754	37,195*	45,000*

RFP PRODUCTIVITY

LEADS ISSUED	2019	2020	2021	2022	2023
QTR 1	40	60	23	40	45*
QTR 2	64	18	22	44	52*
QTR 3	74	18	36	40*	62*
QTR 4	87	15	39	56*	71*
TOTAL	265	111	120	180*	230*

*Estimated Production



MEETINGS & CONVENTIONS



20,000

GUEST ROOMS BOOKED



\$5,250,000

ESTIMATED ECONOMIC IMPACT



\$2,600,000

ESTIMATED DIRECT HOTEL SPENDING

CONVENTION SALES PROGRAM TOTAL:

\$73,569

ADVERTISING

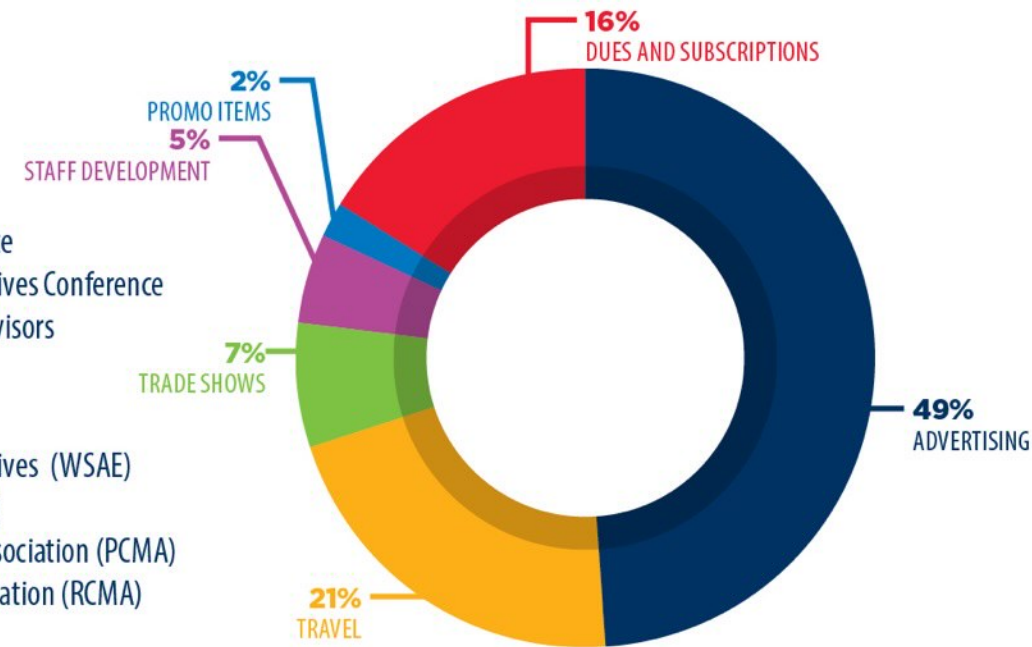
Digital Advertising
Retargeting Campaigns

TRADE SHOWS

Meeting Planners International Conference
Washington Society of Association Executives Conference
National Event for Planners and Travel Advisors

MEMBERSHIPS

Washington Society of Association Executives (WSAE)
Meeting Professionals International (MPI)
Professional Convention Management Association (PCMA)
Religious Conference Management Association (RCMA)
Military Reunion Network



SPORTS AND TOURNAMENTS



25,000

GUEST ROOMS BOOKED



\$7,187,500

ESTIMATED ECONOMIC IMPACT



\$3,125,000

ESTIMATED DIRECT HOTEL SPENDING

SPORTS PROGRAM TOTAL:

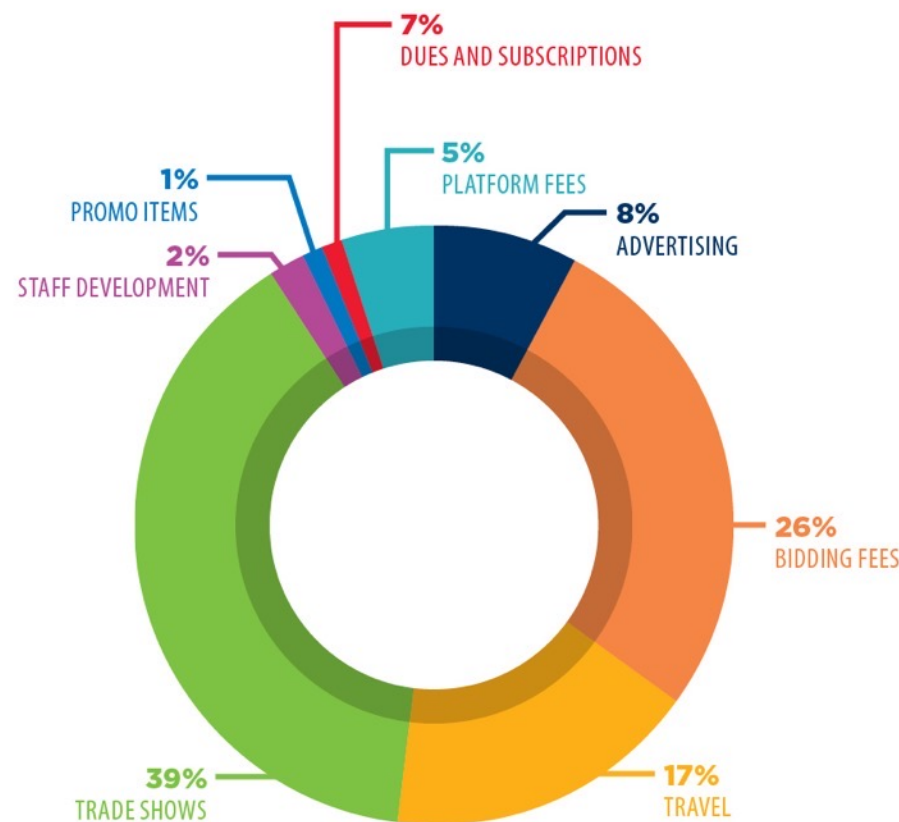
\$96,670

ADVERTISING

Print Advertising
Playeasy Event Planner Platform
Sports Planning Guide Listings

TRADE SHOWS

TEAMS Conference
EsportsTravel Summit
S.P.O.R.T.S Relationship Conference
Sports ETA Symposium
US Sports Congress



TOURISM DEVELOPMENT

TOURISM DEVELOPMENT
TOTAL:

\$501,810

ADVERTISING

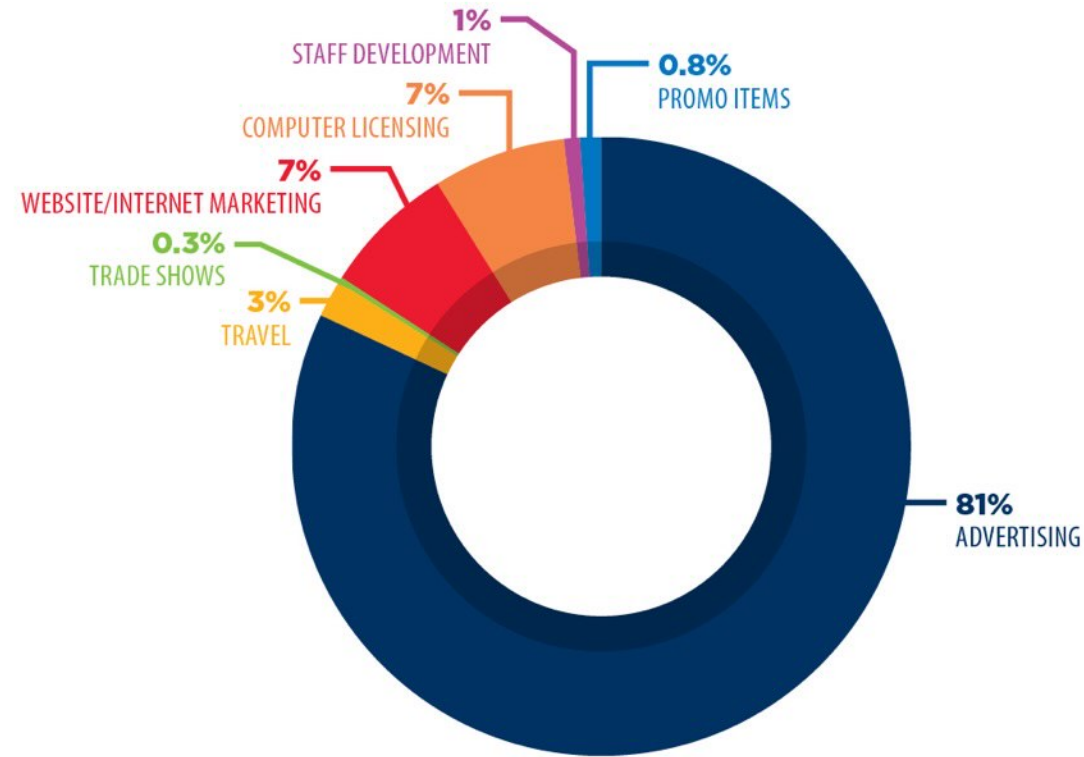
Print
Digital
Social
Broadcast

WEBSITE

TRI-CITIES WINE
TOURISM COUNCIL

TRADE SHOWS

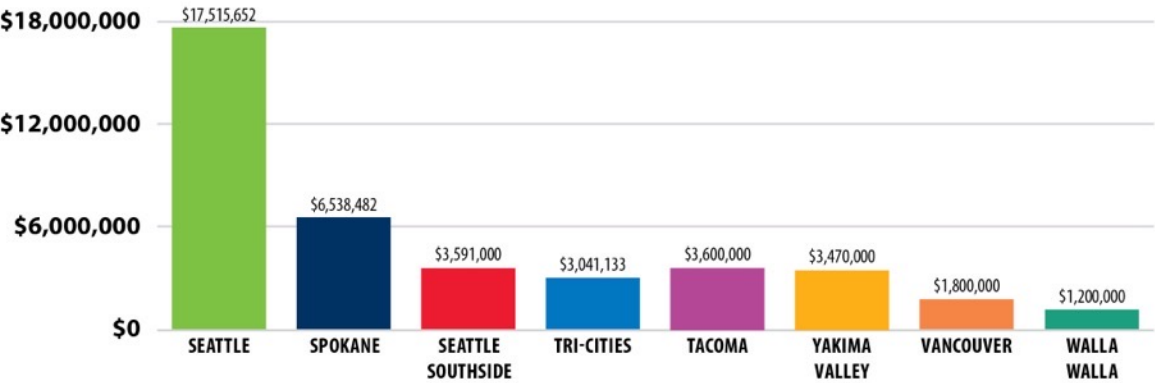
Taste Washington
Golf and Travel Shows



DESTINATION MARKETING ORGANIZATION (DMO) FUNDING COMPARATIVE

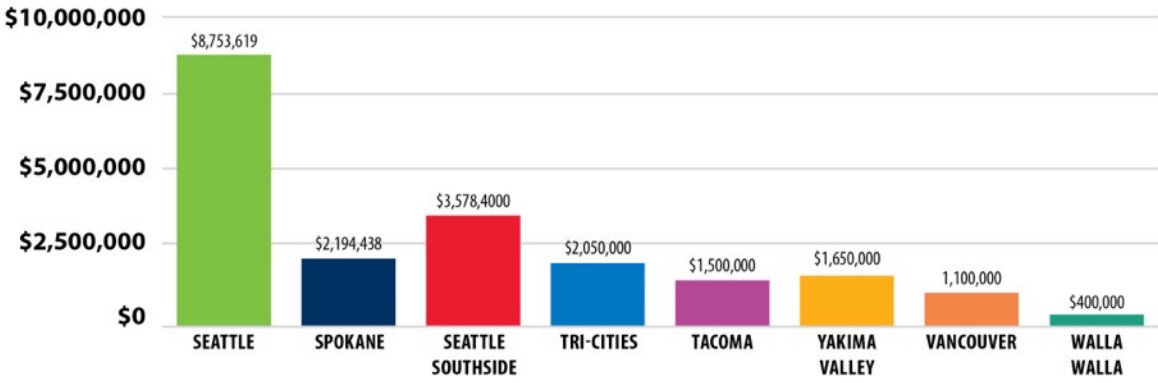
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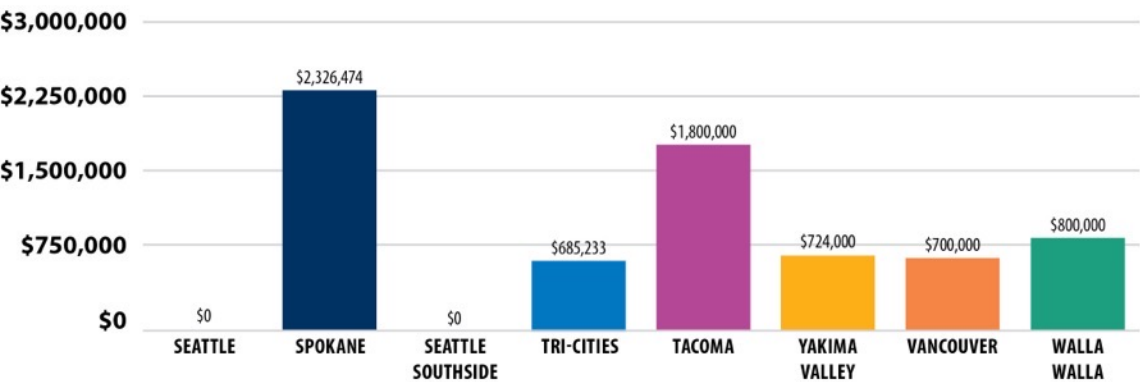
TPA BUDGET

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HOTEL-MOTEL TAX INVESTMENTS

The following chart provides historical look at hotel-motel tax investments in key competitive markets.





THANK YOU



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Proposed 2023 Revenue Sources Including Property Tax, Ordinance Nos. 2022-37 and 2022-38

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:

A public hearing will be held for the purpose of taking public comment on the proposed 2023 revenue sources supporting the City's General Fund activities.

State statutes require that a public hearing be held prior to consideration of an ad valorem tax ordinance.

Upon conclusion of the public hearing, the first reading of the ad valorem tax ordinances will be given. The second reading and passage is scheduled for November 1, 2022.

For more information, see the staff reports associated with Ordinance Nos. 2022-37 and 2022-38.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the October 4, 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 October 4, 2022.

Summary:

Draft minutes from the October 4, 2022 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. Draft October 4, 2022 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, October 4, 2022

**Richland City Hall ~ Council Chambers
625 Swift Boulevard**

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

Mayor Alvarez called the 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, Kent, Lukson and VanDyke were present. Mayor Pro Tem Christensen and Councilmember Richardson were absent.

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

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Clary, Fire Chief Huntington, Development Services Director Jensen, Public Works Director Rogalsky, Energy Services Director Whitney, Human Resources Director Paulsen and City Clerk Rogers.

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER KENT SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 5-0.

Presentations

1. Richland Police Department Partnerships with Local Businesses

Chief of Police Clary provided background on the collaborative effort between the Richland Police Department and several local businesses for three (3) patrol vehicle wraps. Two (2) vehicles are wrapped in a pink design in support of breast cancer awareness, and one (1) vehicle is wrapped in a purple design in support of domestic violence awareness. Chief Clary also spoke about the Pink Patch Project in support of breast cancer awareness. October is Breast Cancer Awareness month and Domestic Violence Awareness month. The vehicle wraps have been positively received by the

community.

City Manager Amundson spoke positively of the engagement between the Richland Police Department and the business community, invited Council to step outside to view the wrapped vehicles. A brief intermission was held between 6:07 p.m. to 6:14 p.m.

2. Friends of Badger Mountain

Sharon Grant, Friends of Badger Mountain (FOBM) board member and co-founder, introduced the non-profit organization by sharing its founding story, mission and goals. FOBM's purpose is to preserve land designated as open space for non-motorized public use. Ms. Grant thanked the City for its support and partnership in pursuing trail connectivity. Ms. Grant gave reference materials to City Clerk Rogers to disseminate to Council. Additional information is available in the agenda packet.

Council engaged in a question-and-answer session with Ms. Grant and thanked her for the presentation.

3. Catholic Charities Serving Central Washington

Kendra Palomarez, the Tri-Cities Director of Catholic Charities Serving Central Washington, shared information relating to the creation of the organization, which is a non-profit licensed community mental health agency. Ms. Palomarez provided a high-level overview of the programs, resources, and services offered to the community, and shared reference materials with City Clerk Rogers to disseminate to Council. Additional information is available in the agenda packet.

Council engaged in a question-and-answer session with Ms. Palomarez and thanked her for the presentation.

4. New Hires & Retirements

A video featuring the new hires for the month of September was played for the audience. The City acknowledged Lisa Adams' retirement after serving forty (40) years with the Richland Public Library.

Public Hearing

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

5. Proposed Surplus of Property and Equipment, Resolution No. 2022-123

Mayor Alvarez opened and closed the public hearing at 6:44 P.m. No testimony was offered.

Public Comments

None.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER KENT MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. MOTION CARRIED 5-0.

Minutes

6. Approval of the September 20, 2022 City Council Regular Meeting Minutes

Ordinances - First Reading

7. Ordinance No. 2022-36, Amending Richland Municipal Code Section 12.08.010 related to the Definition of Right-of-Way

Ordinances - Second Reading & Passage

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

Resolutions - Adoption

9. Resolution No. 2022-120, Authorizing an Exception to Resolution No. 28-11 Regarding Traffic Calming for Broadmoor Street
10. Resolution No. 2022-121, Authorizing a Purchase and Sales Agreement with New Heights Church for 350 Thayer Drive
11. Resolution No. 2022-122, Authorizing a Grant Application to the Washington State Department of Commerce for an Industrial Site Readiness Grant
12. Resolution No. 2022-124, Authorizing a Purchase and Sale Agreement with Friends of Badger Mountain
13. Resolution No. 2022-125, Authorizing an Interlocal Agreement with the Port of Benton for Railroad Maintenance
14. Resolution No. 2022-126, Rejecting All Bids for the Richland Community Center Lobby Remodel Project

Items - Approval

None.

Items of Business

15. Resolution No. 2022-123, Approving the Surplus and Sale of Property and Equipment

Irma Bottineau, the City's Purchasing Manager, provided an overview of the property and equipment surplus procedures as outlined in Chapter 3.08 of the Richland Municipal Code. Items recommended for surplus are provided in Exhibit A of Resolution No. 2022-123.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER KENT SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2022-123, APPROVING THE SURPLUS AND SALE OF PROPERTY AND EQUIPMENT AS PROVIDED THEREIN. MOTION CARRIED 5-0.

Reports and Comments

City Manager

City Manager Amundson had no comments.

City Council

Councilmember VanDyke requested City Manager Amundson create and make available to the public at a later date a summary of the non-profit organizations that have presented to Council in 2022.

Councilmember Jones concurred with Councilmember VanDyke's suggestion.

Councilmember Lukson thanked City Manager Amundson and Police Chief Clary for the creativity associated with the Breast Cancer Awareness and Domestic Violence Awareness police vehicle wraps.

Councilmember Kent agreed with statements made by Councilmember Lukson and related to the police vehicle wraps. Councilmember Kent then shared that she attended the Elected Officials Reception jointly hosted by the Tri-City Regional Chamber of Commerce and the local Home Builders Association. Councilmember Kent thanked both agencies for hosting the event, which provides an opportunity for community members to meet elected officials.

Mayor

Mayor Alvarez had no comments.

Adjournment

Mayor Alvarez adjourned the meeting at 6:53 p.m.

APPROVED:

ATTEST:

Michael Alvarez, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

Draft



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-36, Amending Richland Municipal Code Section 12.08.010 related to the Definition of Right-of-Way

Department/Office
City Attorney

Ordinance/Resolution Number:
2022-36

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-36, amending Richland Municipal Code Section 12.08.010 related to the definition of right-of-way.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguities. An issue was recently raised regarding the extent of the City's legal rights related to city right-of-way.

Right-of-way that is acquired by or dedicated to a municipality often requires the use of the land above and below the surface. While a presumption exists that city right-of-way includes subsurface and air rights, to ensure transparency and avoid ambiguity, many municipalities expressly include subsurface and air rights in the codified definition of "right-of-way."

Amending the definition of "right-of-way" under RMC 12.08.010 to clearly include subsurface and air rights will eliminate ambiguity surrounding the City's use of those spaces to support street, pedestrian or utility purposes.

Staff recommends approval of Ordinance No. 2022-36 for second reading and passage.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-36

ORDINANCE NO. 2022-36

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING RICHLAND MUNICIPAL CODE SECTION 12.08.010
RELATED TO THE DEFINITION OF RIGHT-OF-WAY.**

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguities; and

WHEREAS, right-of-way that is acquired by or dedicated to a municipality often requires the use of the land above and below the surface; and

WHEREAS, amending the definition of “right-of-way” under RMC 12.08.010 to clearly include subsurface and air rights will eliminate ambiguity surrounding the City’s use of those spaces to support street, pedestrian or utility purposes.

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

Section 1. Richland Municipal Code Section 12.08.010, entitled Definitions, as first enacted by Ordinance No. 119, and last amended by Ordinance No. 2022-05, is hereby amended as follows:

12.08.010 Definitions.

For the purposes of this chapter the following terms, phrases and words shall have the meaning given herein:

“Applicant” is any person making written application to the director for a construction permit hereunder.

“City” is the city of Richland.

“City engineer” is a professional civil engineer licensed in the state of Washington who establishes the infrastructure improvement standards for the city. This is the same person as the public works director.

“Construction permit,” also known as a “use permit” or a “right-of-way permit,” is the authorization granted by the city for an applicant to work in a specified right-of-way or easement to conduct the agreed upon work.

“Construction work” is the excavation and other aboveground construction work permitted under a construction permit and required to be performed under this chapter.

“Director” means the public works director for the city of Richland or designated representative.

“Easement” means any city-held easement for access and public utilities.

“Improvement” is any public or private improvement, including the property of public utilities.

“Pavement condition index,” also known as “PCI,” is a numerical index between zero and 100 used to indicate the condition of the pavement in a section of street. PCI is determined by the city.

“Permittee” is any person who has been granted and has in full force and effect a construction permit issued hereunder.

“Person” is any person, firm, corporation or service provider as defined under RMC Title 28.

“Public infrastructure” is any necessary construction, performed within the city right-of-way or on private property, to install city facilities, including streets, sidewalks, storm drainage, street lights, sanitary sewers and/or water lines and necessary appurtenances, as identified within public works standards.

“Public works standards” means the city’s engineering, design, and construction standards and specifications governing the construction of public and private infrastructure improvements. The city’s engineering design standards include, but are not limited to, documents establishing infrastructure standards as authorized by the director and published on the city’s website.

“Right-of-way” or “public way” means all property in which the city has any form of ownership or title and which is held for public street, [pedestrian](#) or utility purposes, [including the air rights and subsurface rights](#), regardless of whether or not any street or utility exists thereon or whether it is used, improved or maintained for public use.

“Street” is any street, highway, sidewalk, alley, avenue or other public way, easement, or other public place in the city.

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.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: October 4, 2022
Second Reading: October 18, 2022
Date Published: October 23, 2022



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-127, Authorizing a First Amendment to the Horn Rapids Farm Lease Between the City of Richland and Frank Tiegs, LLC

Department/Office
Development Services

Ordinance/Resolution Number:
2022-127

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-127, authorizing the City Manager to sign and execute a First Amendment to the Horn Rapids Farm Lease with Frank Tiegs, LLC to extend the expiration date to December 31, 2022.

Summary:

On November 30, 2012, the City entered into a ten-year lease with Frank Tiegs, LLC to farm 901 acres of city-owned irrigated crop circles in Horn Rapids. The irrigated circles create revenue opportunities for the City until the land is ready for economic development. The current lease expires on October 31, 2022. An extension of the existing agreement is needed to accommodate negotiation of a new lease.

Staff recommends adoption of Resolution No. 2022-127.

Fiscal Impact: None.

Attachments:

1. Resolution No. 2022-127
2. Proposed Horn Rapids Farm Lease Amendment
3. Crop Circles Map

RESOLUTION NO. 2022-127

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A FIRST AMENDMENT TO THE HORN RAPIDS
FARM LEASE BY AND BETWEEN THE CITY OF RICHLAND AND
FRANK TIEGS, LLC.**

WHEREAS, on November 30, 2012, the City of Richland entered into a Horn Rapids Farm Lease Agreement (the “Original Agreement”) with Frank Tiegs, LLC (*see* Contract No. 118-12); and

WHEREAS, pursuant to the Original Agreement, Frank Tiegs, LLC agreed to lease 901 acres of city-owned crop circles in the Horn Rapids Triangle for ten (10) years; and

WHEREAS, the Original Agreement is scheduled to expire on October 31, 2022; and

WHEREAS, a new lease for the city-owned crop circles is currently under review by the parties, and negotiations will not be complete prior to the October 31, 2022 expiration date; and

WHEREAS, extending the Original Agreement to December 31, 2022 is necessary to conclude negotiations on the renewed lease agreement.

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 First Amendment to the Horn Rapids Farm Lease Agreement with Frank Tiegs, LLC to extend the termination date to and through December 31, 2022.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**FIRST AMENDMENT TO HORN RAPIDS FARM LEASE AGREEMENT BETWEEN
THE CITY OF RICHLAND AND FRANK TIEGS, LLC**

Re: Horn Rapids Industrial Park

This First Amendment to the Horn Rapids Farm Lease Agreement (the "Agreement") is entered on this _____ day of October, 2022 between the City of Richland ("Lessor") and Frank Tiegs, LLC ("Lessee").

For valuable consideration, the receipt of which is acknowledged, Lessor and Lessee agree that the Agreement is modified as follows:

1. Section 1.2 of the Agreement is revised to read in its entirety as follows:

The permission herein granted to the Lessee shall be for a period of ten (10) years and two (2) months from November 1, 2012 and shall cease and terminate on ~~October 31, 2022~~ December 31, 2022. The "Lease Year" shall be defined from November 1 of the prior year to October 31 of the current calendar year. For example, the 2014 Lease Year shall run from November 1, 2013 to October 31, 2014.

2. Except as modified by this Agreement, the terms of the Agreement remain in full force and effect. In case of a conflict between the terms of this Amendment and the terms of the Agreement, the terms of the Amendment shall control.

IN WITNESS WHEREOF, Lessee has executed this Amendment on the date shown below its signature, and Lessor has accepted on the date shown below its signature.

CITY OF RICHLAND – LESSOR

FRANK TIEGS, LLC – LESSEE

By: Jon Amundson, ICMA-CM
Its: City Manager

Date

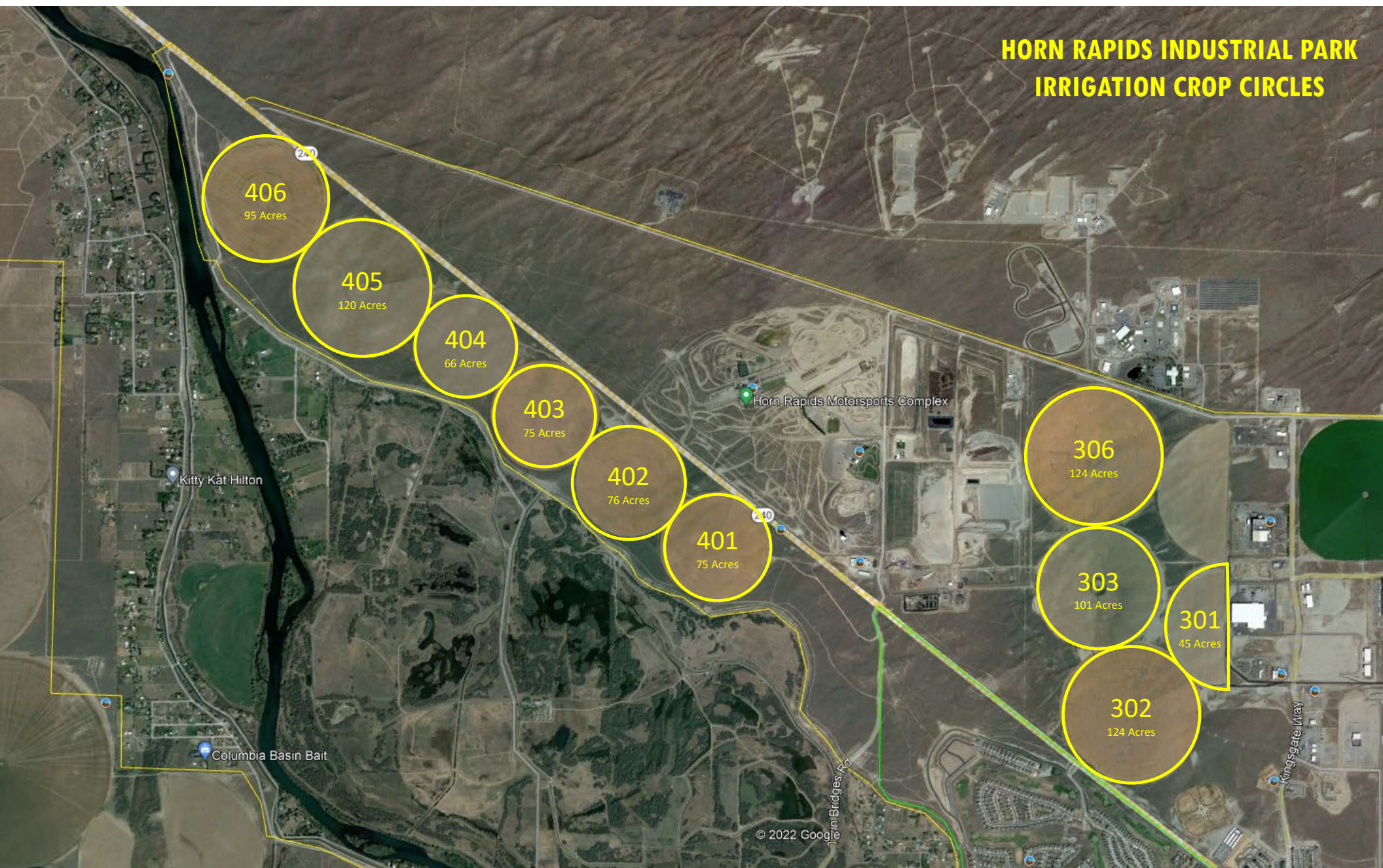
By: Frank Tiegs
Its: managing member

Date 10/3/22

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

HORN RAPIDS INDUSTRIAL PARK IRRIGATION CROP CIRCLES





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-128, Approving the Final Plat of Wellhouse Heights

Department/Office
Development Services

Ordinance/Resolution Number:
2022-128

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-128, authorizing the City Manager to sign the final plat of Wellhouse Heights.

Summary:

Knutzen Engineering, representative on behalf of Bush Living Trust (owner) is requesting final plat approval for the plat of Wellhouse Heights, which divides approximately 1.81 acres of land into eighteen (18) lots. Proposed lot sizes range from 3,360 square feet to 8,424 square feet and will be developed with individual townhouses.

The subject property is located along the north side of Duportail Street and just east of the Duportail Street/Thayer Driver intersection. Access to the area being platted will be from War Room Court, which is a newly constructed private street (constructed to city standards) that extends north from Duportail Street. The property is zoned R-3 (High Density Residential), which is consistent with the high-density residential development designation assigned in the City's Comprehensive Plan.

The Richland Hearing Examiner held a duly advertised open-record public hearing on July 12, 2021. The only participants involved in the hearing were city staff and the applicant's representative, and no written comments were received concerning this project.

All required infrastructure has been installed and approved as required by the Richland Hearing Examiner's decision.

Staff recommends adoption of Resolution No. 2022-128.

Fiscal Impact:

Final plat approval authorizes the sale/development of residential structures, which increases the City's tax base and also increases demand for city services.

Attachments:

1. Resolution No. 2022-128
2. Vicinity Map

RESOLUTION NO. 2022-128

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
APPROVING THE FINAL PLAT OF WELLHOUSE HEIGHTS
SUBJECT TO THE CONDITIONS OF APPROVAL IN RICHLAND
HEARING EXAMINER'S REPORT NO. S2021-106.**

WHEREAS, on July 12, 2021, the Richland Hearing Examiner held an open-record public hearing to consider the preliminary plat application of the Wellhouse Heights subdivision as submitted by Bush Living Trust; and

WHEREAS, on September 8, 2021, the Richland Hearing Examiner issued Report No. S2021-106 in which he granted conditional approval of the preliminary plat of Wellhouse Heights; and

WHEREAS, the public improvements required for the final plat of Wellhouse Heights, consisting of 18 lots on 1.81 acres, have been constructed in accordance with the conditions of approval contained in Richland Hearing Examiner's Report No. S2021-106.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of Wellhouse Heights, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby approved subject to the conditions of approval contained in Richland Hearing Examiner's Report No. S2021-106, attached hereto and incorporated herein as **Exhibit B**.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

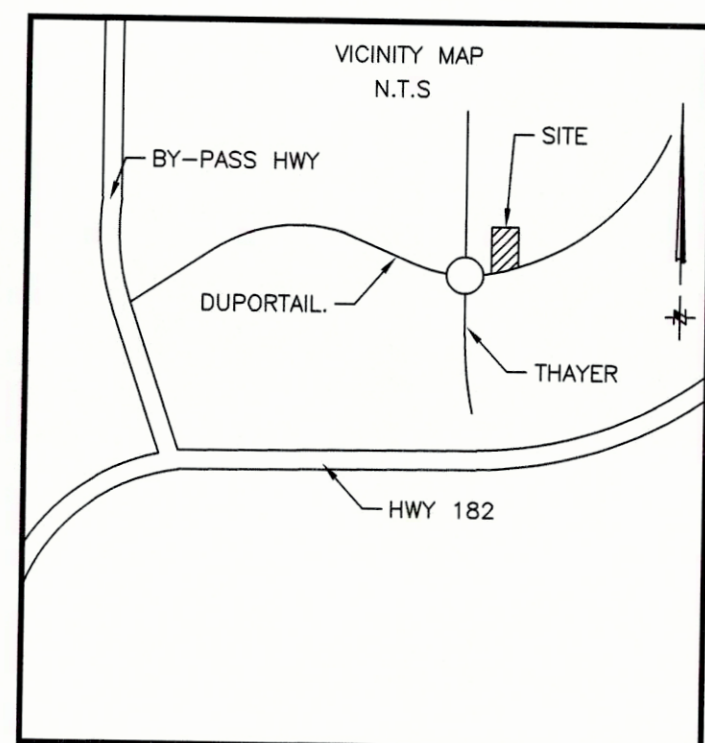
LEGAL DESCRIPTION

(SEE STATUTORY WARRANTY DEED A.F. #2018-037526)

LOT 2, SHORT PLAT NO. 3592, ACCORDING TO THE SURVEY THEREOF RECORDED UNDER AUDITOR'S FILE NO. 2018-036918, RECORDS OF BENTON COUNTY, WASHINGTON.

SURVEYOR'S NOTES:

1. BASIS OF BEARING, WASHINGTON STATE PLANE (SOUTH ZONE) NAD_83 (2011) DATUM. DISTANCES ARE "GROUND" SCALED FROM STATE PLANE GRID USING A COMBINED FACTOR OF 0.99991342 (1.000086587) CALCULATED FROM LATITUDE: 46°16'38.8"N LONGITUDE: 119°17'21.2"W.
2. ○ = DENOTES 5/8"x24" REBAR WITH ORANGE PLASTIC CAP STAMPED "RSI DPB 41028" TO BE SET AT COMPLETION OF CONSTRUCTION.
3. ● = DENOTES FOUND 5/8" REBAR "RSI DPB 41028" OR MONUMENT AS NOTED.
4. ⊙ = DENOTES FOUND 3" BRASS CAP IN MONUMENT CASE STAMPED "41028".
5. ⊠ = DENOTES SCRIBED X IN ROCK WALL.
6. EQUIPMENT AND PROCEDURES USED: MULTI FREQUENCY GNSS RECEIVERS UTILIZING REAL TIME KINEMATIC METHODS.
7. (M) = MEASURED PER THIS SURVEY
(R) = RECORD PER SHORT PLAT 3592
8. MONUMENTS VISITED JULY 7, 2022.
9. THE SLOPE EASEMENT ON LOT 11 IS TO BENEFIT THE CITY OF RICHLAND.



SURVEYOR'S CERTIFICATION

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF KUTZEN ENGINEERING ON JANUARY 12, 2021. I HEREBY CERTIFY THAT THIS PLAT OF WELLHOUSE HEIGHTS AS SHOWN HEREON IS BASED UPON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED HEREIN; THAT ALL BEARINGS AND DISTANCES ARE CORRECTLY SHOWN; TO THE BEST OF MY KNOWLEDGE THAT ALL INFORMATION REQUIRED BY THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT IS SUPPLIED HEREIN; AND THAT ALL HORIZONTAL AND VERTICAL BOUNDARIES OF THE UNITS, (1) TO THE EXTENT DETERMINED BY THE WALLS, FLOORS, OR CEILINGS THEREOF, OR OTHER PHYSICAL MONUMENTS, ARE SUBSTANTIALLY COMPLETED IN ACCORDANCE WITH SAID MAP, OR (2) TO THE EXTENT SUCH BOUNDARIES ARE NOT DEFINED BY PHYSICAL MONUMENTS, SUCH BOUNDARIES ARE SHOWN ON THE MAP.



DAVID P. BAALMAN
DATE 10.3.2022

ACKNOWLEDGMENT

STATE OF WASHINGTON } S.S.
COUNTY OF Benton

ON THIS DAY PERSONALLY APPEARED BEFORE ME DAVID P. BAALMAN TO ME KNOWN TO BE THE INDIVIDUAL, OR INDIVIDUALS DESCRIBED IN AND WHO EXECUTED THE WITHIN AND FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY SIGNED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN MENTIONED.

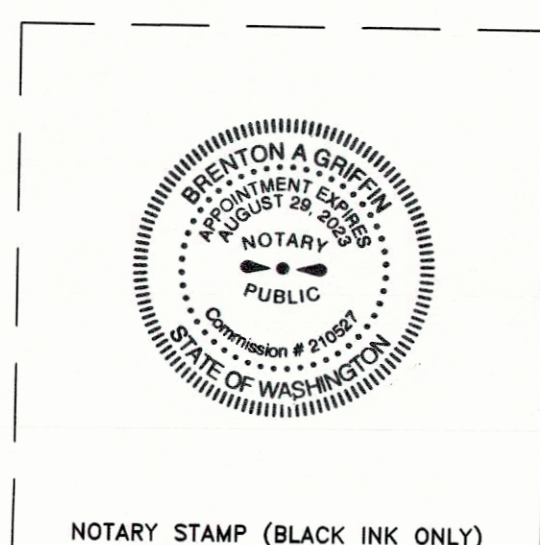
GIVEN UNDER MY HAND AND OFFICIAL SEAL THIS 3RD DAY OF OCTOBER, 2022

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
Brenton A. Griffin

RESIDING AT: RICHLAND

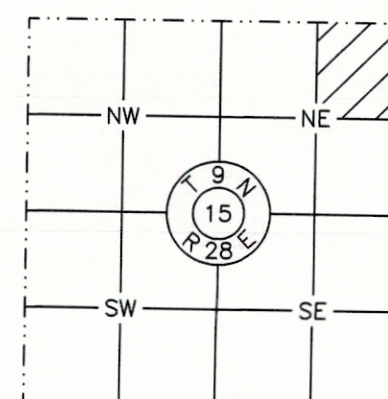
COMMISSION NO.: 210527

MY COMMISSION EXPIRES: Aug. 29, 2023



NOTARY STAMP (BLACK INK ONLY)

20 10 0 20 40 60
SCALE IN FEET



AUDITOR'S CERTIFICATE

FILED FOR RECORD AT THE REQUEST OF ROGERS SURVEYING INC. RECORDED IN VOLUME ____ OF

PLATS, PAGE ____ RECORDS OF BENTON COUNTY, WASHINGTON,

AT ____ MINUTES PAST ____ M., THIS ____ DAY OF ____ 20__

BENTON COUNTY AUDITOR

AUDITOR'S FILE NUMBER

9/06/22

DRN BY: DCP

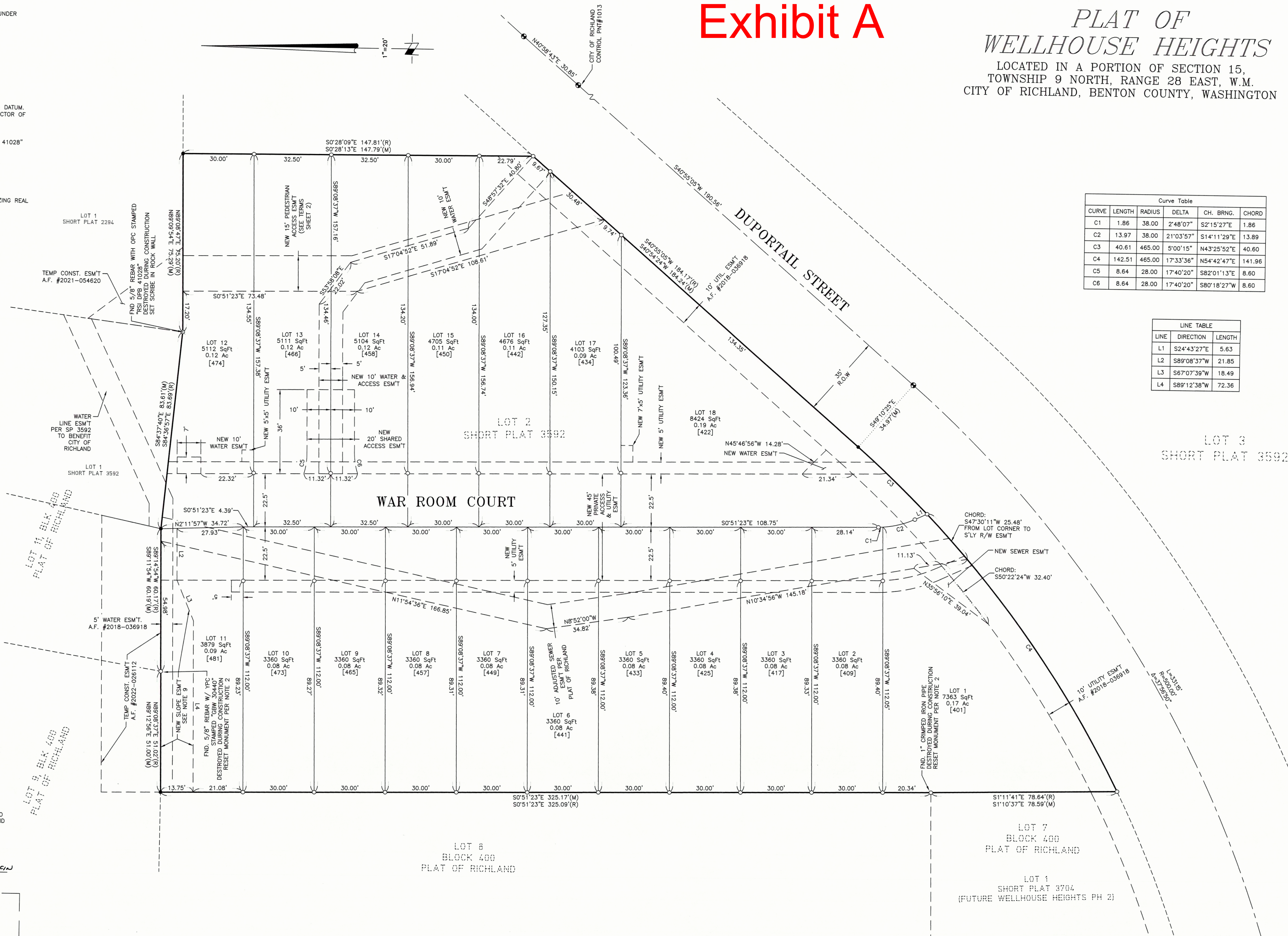
00821-PLAT.DWG 1 OF 2

Exhibit A

PLAT OF
WELLHOUSE HEIGHTSLOCATED IN A PORTION OF SECTION 15,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C1	1.86	38.00	2°48'07"	S2°15'27"E	1.86
C2	13.97	38.00	21°03'57"	S14°11'29"E	13.89
C3	40.61	465.00	5°00'15"	N43°25'52"E	40.60
C4	142.51	465.00	17°33'36"	N54°42'47"E	141.96
C5	8.64	28.00	17°40'20"	S82°01'13"E	8.60
C6	8.64	28.00	17°40'20"	S80°18'27"W	8.60

LINE TABLE		
LINE	DIRECTION	LENGTH
L1	S24°43'27"E	5.63
L2	S89°08'37"W	21.85
L3	S67°07'39"W	18.49
L4	S89°12'38"W	72.36



OWNERS CERTIFICATE

KNOW ALL PERSONS BY THESE PRESENTS THAT WE, THE UNDERSIGNED, ARE THE OWNERS OF THE LAND SHOWN ON THE PLAT OF WELLHOUSE HEIGHTS, HEREBY DECLARE SAID PLAT AND DEDICATE TO THE PUBLIC, FOR THE USE OF THE PUBLIC FOREVER, ALL EASEMENTS AS SHOWN HEREON.

DECLARANT DECLARATION

THE UNDERSIGNED OWNER OR OWNERS OF THE INTEREST IN THE REAL ESTATE DESCRIBED HEREIN HEREBY DECLARE THIS MAP AND DEDICATE THE SAME FOR A COMMON INTEREST COMMUNITY NAMED WELLHOUSE HEIGHTS, A PLAT COMMUNITY, AS THE TERM IS DEFINED IN THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT, SOLELY TO MEET THE REQUIREMENTS OF THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT AND NOT FOR ANY PUBLIC PURPOSE. THIS MAP AND ANY PORTION THEREOF IS RESTRICTED BY LAW A ND THE DECLARATION FOR WELLHOUSE HEIGHTS, RECORDED UNDER BENTON COUNTY RECORDING NO. 2022-

TIMOTHY T. BUSH, TRUSTEE
BUSH LIVING TRUST
DATED AUGUST 18, 1999 AND ANY
AMENDMENTS THERE TO

KATHRYN L. BUSH, TRUSTEE
BUSH LIVING TRUST
DATED AUGUST 18, 1999 AND ANY
AMENDMENTS THERE TO

ACKNOWLEDGMENT

STATE OF WASHINGTON } S.S.
COUNTY OF Benton }

ON THIS DAY PERSONALLY APPEARED BEFORE ME TIMOTHY T. BUSH AND KATHRYN L. BUSH TO ME KNOWN TO BE THE INDIVIDUAL, OR INDIVIDUALS DESCRIBED IN AND WHO EXECUTED THE WITHIN AND FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY SIGNED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN MENTIONED.

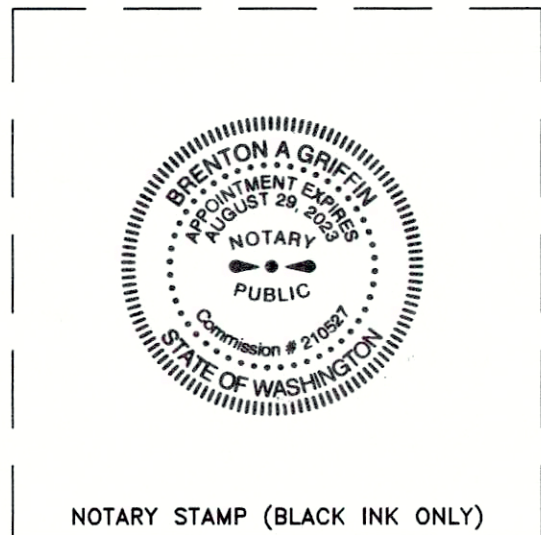
GIVEN UNDER MY HAND AND OFFICIAL SEAL THIS 3rd DAY OF OCTOBER, 2022

Brenton A. Griffen
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON PRINT

RESIDING AT: RICHLAND

COMMISSION NO: 210527

MY COMMISSION EXPIRES: Aug. 29, 2023



AREAS INCLUDED IN AND SUBJECT TO THIS DECLARATION

- WAR ROOM COURT
- THE "NEW 20' SHARED ACCESS ESM'T" SITUATE ALONG THE BOUNDARY OF LOTS 13 AND 14.
- THE NEW 10' ACCESS ESM'T SITUATE ALONG THE BOUNDARY OF LOTS 13 AND 14 LYING WESTERLY OF THE NEW 15' PEDESTRIAN ACCESS EASEMENT.

PROPERTY SUBJECT TO FUTURE DEVELOPMENT AND CREATION OF FUTURE LOTS

LOT 1, SHORT PLAT 3704 ACCORDING TO THE SURVEY THEREOF RECORDED UNDER AUDITOR'S FILE NO. 2021-037940, RECORDS OF BENTON COUNTY, WASHINGTON IS SUBJECT TO DEVELOPMENT RIGHTS TO ADD UNITS THAT WILL RESULT IN A REALLOCATION OF ALLOCATED INTERESTS.

CITY NOTES:

DEVELOPMENT SERVICES NOTES:

- THE PRIVATE ROAD WITHIN THIS PLAT IS A FIRE LANE AND PARKING IS RESTRICTED THE REQUIRED NO-PARKING SIGNS SHALL BE INSTALLED BY THE DEVELOPER WHERE APPLICABLE.
- THE PRIVATE ROAD IS FOR THE USE AND BENEFIT OF THE HOMEOWNERS. THE CITY OF RICHLAND ACCEPTS NO MAINTENANCE RESPONSIBILITY FOR THIS ROADWAY.
- ALL LANDSCAPED AREAS WITHIN THE PLAT THAT ARE IN THE PUBLIC RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS TO MAINTAIN.
- ADDRESSES SHOWN IN BRACKETS ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND ZIP CODE: 99352.

PARKS AND FACILITIES NOTES:

REGARDING THE 15' PEDESTRIAN ACCESS EASEMENT:

GRANTOR = BUSH LIVING TRUST
GRANTEE = CITY OF RICHLAND

PURPOSE/GRANT
GRANTEE SHALL HAVE THE RIGHT TO USE THE EASEMENT AREA TO CONSTRUCT, OPERATE, MAINTAIN, REPAIR, ACCESS, REPLACE, IMPROVE, PATROL, REMOVE, UPGRADE AND EXTEND WITHIN THE EASEMENT AREA A PUBLIC TRAIL FOR PEDESTRIAN AND NON-MOTORIZED ACCESS BY THE PUBLIC. THIS EASEMENT DOES NOT GRANT THE RIGHT TO PERMIT FRANCHISE HOLDERS AND UTILITY LICENSEES OF THE CITY OF RICHLAND TO PLACE FIBER, TELEPHONE, AND/OR TELEVISION CABLE CIRCUITS IN THE EASEMENT AREA.

1. ACCESS. THE EASEMENT AREA SHALL BE USED AS RIGHT-OF-WAY BY THE PUBLIC FOR WALKING, HIKING, JOGGING, RUNNING, BICYCLING, SKATING, OR OTHER SIMILAR RECREATION. NO MOTOR VEHICLE ACCESS IS ALLOWED EXCEPT AS NECESSARY BY GRANTEE FOR CONSTRUCTION AND MAINTENANCE OF THE EASEMENT AREA. THE EASEMENT SHALL ALSO INCLUDE GRANTEE'S RIGHT OF PEDESTRIAN, EQUIPMENT, AND VEHICULAR ACCESS OVER EXISTING ROADS ACROSS THE ADJACENT OR REMAINDER PROPERTY OF GRANTOR FOR THE PURPOSE OF OBTAINING ACCESS TO AND FROM THE EASEMENT AREA. IN THE EVENT ACCESS IS NOT REASONABLY AVAILABLE OVER EXISTING ROADS, GRANTEE SHALL HAVE THE RIGHT OF REASONABLE ACCESS OVER THE ADJACENT PROPERTY OF GRANTOR ALONG ANY ROUTE THAT IS REASONABLE AND APPROPRIATE TO OBTAIN ACCESS TO AND FROM THE EASEMENT AREA. GRANTEE SHALL HAVE THE RIGHT TO USE SUCH PORTION OF THE PROPERTY ALONG AND ADJACENT TO THE EASEMENT AREA AS MAY BE NECESSARY IN CONNECTION WITH THE CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, REPAIR OR OTHER PURPOSE STATED IN THIS EASEMENT DOCUMENT.

2. FEE PROHIBITED. NO PERSON (NATURAL OR LEGAL) IS PERMITTED TO CHARGE A FEE FOR ACCESS OR USE OF THE TRAIL FACILITIES.

3. EASEMENT AREA CLEARING & MAINTENANCE. THE EASEMENT SHALL INCLUDE THE RIGHT, BUT NOT THE OBLIGATION, TO CUT, TRIM, CHEMICALLY TREAT WITH HERBICIDES, AND/OR REMOVE TREES, SHRUBS, BUSHES, BRUSH, AND/OR OTHER VEGETATION WITHIN OR IMMEDIATELY ADJACENT TO THE EASEMENT AREA FOR THE PURPOSE OF PROTECTING, ACCESSING, CONSTRUCTION OR MAINTAINING THE PUBLIC TRAIL IN A SUITABLE CONDITION FOR PEDESTRIAN AND NON-MOTORIZED ACCESS BY THE PUBLIC. REMOVAL MAY BE CARRIED OUT BY GRANTEE ON A CONTINUING BASIS BY ANY REASONABLE AND PRUDENT MEANS.

4. RESTORATION. GRANTEE SHALL PROMPTLY, AT IT'S EXPENSE, REPAIR AND RESTORE TO IT'S PRE-EXISTING CONDITION ANY PORTION OF THE PROPERTY DAMAGED OR DESTROYED AS A RESULT OF GRANTEE EXERCISING ANY OF ITS RIGHTS UNDER THE EASEMENT.

5. GRANTOR'S USE OF EASEMENT AREA. GRANTOR MAY USE THE EASEMENT AREA FOR ANY PURPOSE NOT INCONSISTENT WITH THE RIGHTS GRANTED, PROVIDED SUCH USE DOES NOT INTERFERE WITH OR ENDANGER CONSTRUCTION, OPERATION, MAINTENANCE AND/OR ACCESS OF THE PUBLIC TRAIL BY GRANTEE OR THE PUBLIC.

6. ASSIGNMENT. THE EASEMENT AND THIS INSTRUMENT SHALL BE A COVENANT RUNNING WITH THE LAND AND SHALL BE BINDING UPON THE HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS AND ASSIGNS OF BOTH PARTIES. THE EASEMENT SHALL INCLUDE THE RIGHT TO ASSIGN, APPORTION OR OTHERWISE TRANSFER ANY OF IT'S RIGHTS, BENEFITS, PRIVILEGES AND INTERESTS ARISING IN AND UNDER THIS EASEMENT.

7. INDEMNIFICATION. GRANTEE SHALL INDEMNIFY AND HOLD GRANTOR HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, LOSSES, DAMAGES AND COSTS (INCLUDING REASONABLE ATTORNEY FEES) RESULTING SOLELY FROM OR RELATED TO GRANTEE'S USE OF THIS EASEMENT.

8. GRANTOR'S WARRANTY. GRANTOR WARRANTS TITLE TO THE RIGHTS GRANTED HEREIN, GRANTOR FURTHER COVENANTS THAT GRANTOR IS THE SOLE OWNER OF THE PROPERTY OVER WHICH THIS EASEMENT IS GRANTED, THAT GRANTOR HAS THE LAWFUL RIGHT TO CONVEY THIS EASEMENT INTEREST AND THAT THE PROPERTY IS FREE AND CLEAR OF ENCUMBRANCES, EXCEPT AS AGREED TO BY GRANTEE

9. TERMINATION. THE RIGHTS HEREIN GRANTED SHALL CONTINUE UNTIL SUCH TIME AS GRANTEE TERMINATES SUCH RIGHTS BY WRITTEN INSTRUMENT. ANY IMPROVEMENTS NOT REMOVED BY GRANTEE WITHIN ONE (1) YEAR OF TERMINATION SHALL BECOME THE PROPERTY OF GRANTOR.

10. PUBLIC ENTERS AT OWN RISK. USE OF ANY PORTION OF THE EASEMENT AREA BY MEMBERS OF THE GENERAL PUBLIC IS AT THEIR OWN RISK. NEITHER GRANTEE NOR GRANTOR, BY EXECUTING THIS DOCUMENT, ASSUME ANY DUTY TO OR FOR THE BENEFIT OF THE GENERAL PUBLIC FOR DEFECTS IN THE LOCATION, DESIGN, INSTALLATION, MAINTENANCE OR REPAIR OF THE TRAIL FACILITIES; FOR ANY UNSAFE CONDITIONS WITH THE EASEMENT AREA; OR FOR THE FAILURE TO INSPECT FOR OR WARN AGAINST POSSIBLY UNSAFE CONDITIONS; OR TO CLOSE THE TRAIL FACILITIES TO PUBLIC ACCESS WHEN UNSAFE CONDITIONS MAY BE PRESENT.

PLAT OF
WELLHOUSE HEIGHTS

LOCATED IN A PORTION OF SECTION 15,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

APPROVALS

THIS PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND,
COUNTY OF BENTON, STATE OF WASHINGTON.

CITY MANAGER	DATE
CITY CLERK	DATE
CITY ENGINEER	DATE

TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 20____. PARCEL NUMBER: 1-1598-101-3592-002

BENTON COUNTY TREASURER	DATE
BENTON COUNTY ASSESSOR	DATE



10.3.2022
DATE

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT THE REQUEST OF ROGERS SURVEYING INC. RECORDED IN VOLUME ____ OF

PLATS, PAGE _____, RECORDS OF BENTON COUNTY, WASHINGTON,

AT _____ MINUTES PAST _____ M., THIS _____ DAY OF _____, 20____

BENTON COUNTY AUDITOR AUDITOR'S FILE NUMBER

9/06/22

DRN BY: DCP

00821-PLAT.DWG 2 OF 2

RSI ROGERS
SURVEYING INC., P.S.
1455 COLUMBIA PARK TRAIL
RICHLAND, WA. 99352
PHONE (509) 783-4141
FAX: (509) 783-8894
www.rogerssurveying.com



Exhibit B

**BEFORE THE HEARING EXAMINER
FOR THE
CITY OF RICHLAND**

**FINDINGS, CONCLUSIONS AND
DECISION APPROVING
PRELIMINARY PLAT OF WELLHOUSE HEIGHTS**

FILE NUMBER: S2021-106

APPLICANT/OWNER: BUSH LIVING TRUST (TIM BUSH)

APPLICATION: TO SUBDIVIDE 1.81-ACRES INTO 18 SINGLE FAMILY RESIDENTIAL LOTS
DESIGNED FOR ATTACHED TOWNHOME CONSTRUCTION.

LOCATION: 1380 DUPORTAIL STREET, FRONTING DUPORTAIL STREET TO THE SOUTH,
BETWEEN THE DUPORTAIL INTERSECTIONS WITH THAYER DRIVE TO THE
WEST AND WELLHOUSE LOOP TO THE SOUTHEAST.

PARCEL NUMBER: BENTON COUNTY ASSESSOR PARCEL NO. 115981013592002

REVIEW PROCESS: TYPE III, PRELIMINARY PLAT,
HEARING EXAMINER DECISION

SUMMARY OF DECISION: *APPROVE*, SUBJECT TO CONDITIONS

DATE OF DECISION: SEPTEMBER 8, 2021

I. CONTENTS OF RECORD.

Exhibits: Staff Report. City of Richland Development Services Division Staff Report and recommendation of approval to the Hearing Examiner regarding “Wellhouse Heights” Preliminary Plat, File No. S2021-106, dated July 12, 2021 (23 pages);

1. Application materials;
2. Wellhouse Heights Preliminary Plat Survey, site plans;
3. Title Report;
4. Public Notices & materials confirming same;
5. SEPA Environmental Checklist;
6. Critical Aquifer Recharge Area Hydrologic Report;
7. SEPA Determination of Non-Significance (DNS);
8. Short Plat 3592;
9. Agency Comments;
10. Maps; and
11. Site Photos

Testimony/Comments: The following persons were sworn and provided testimony under oath at the open-record hearing:

1. Shane O’Neill, Senior Planner, for the City of Richland; and
2. Paul Knutson, Engineer of record for the project applicant, served as the applicant’s hearing representative, summarizing merits of application and responding to questions.

No one submitted any written comments or appeared during the public hearing to oppose the pending plat application.

II. APPLICABLE LAW.

This application for preliminary plat approval was filed and vested under City of Richland development regulations in effect in June of 2021, when the application materials were deemed complete and public notices were issued. (*Staff Report, page 7*). Under applicable provisions of the Richland Municipal Code (RMC), this preliminary plat¹ application is first subject to review and approval by city staff with respect to the engineering elements of said plat, then the Hearing Examiner is responsible for conducting an open record public hearing followed by a final written Decision. A preliminary plat application is a Type III procedure. RMC 19.20.010(C)(1).

¹ In this Decision and exhibits included in the Record, preliminary plat and preliminary subdivision mean the same thing, and use of one term should be read to apply to the other to the extent anyone views the terms to have distinct meanings, which for the purposes of this Decision, they do not.

As explained in RMC 24.12.050(A), the hearing examiner shall consider any preliminary plat application and shall conduct an open record public hearing in accordance with Chapter 19.60 RMC. After the public hearing and review of materials in the record, the hearing examiner shall determine whether the preliminary plat is in accordance with the comprehensive plan and other applicable code requirements and shall either make a decision of approval or disapproval. The same provision of the city's code (RMC 24.12.050(A)) provides that any approval of the preliminary plat shall not be given by the hearing examiner without the prior review and approval of the city manager or her designee with respect to the engineering elements of said plat including the following:

1. Adequacy of proposed street, alley, right-of-way, easement, lighting, fire protection, drainage, and utility provisions;
2. Adequacy and accuracy of land survey data;
3. The submittal by the applicant of a plan for the construction of a system of street lights within the area proposed for platting, including a timetable for installation; provided, that in no event shall such a plan be approved that provides for the dedication of such a system of lighting to the city later than the occupancy of any of the dwellings within the subdivision.

The City's decision criteria for preliminary plat approval are substantially similar to state subdivision mandates found in RCW 58.17.110(2)² and reads as follows:

Richland Municipal Code 24.12.053 Preliminary plat – Required findings.

The hearing examiner shall not approve any preliminary plat application, unless the approval is accompanied by written findings that:

A. The preliminary plat conforms to the requirements of this title;

B. Appropriate provisions are made for the public health, safety and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school;

C. The public use and interest will be served by the platting of such subdivision and dedication; and

D. The application is consistent with the requirements of RMC 19.60.095 (addresses transportation concurrency considerations).

And RMC 19.60.095 mandates the following additional findings:

19.60.095 Required findings.

² "A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) Appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. []" RCW 58.17.110(2).

No development application for a Type II or Type III permit shall be approved by the city of Richland unless the decision to approve the permit application is supported by the following findings and conclusions:

A. The development application is consistent with the adopted comprehensive plan and meets the requirements and intent of the Richland Municipal Code.

B. Impacts of the development have been appropriately identified and mitigated under Chapter 22.09 RMC.

C. The development application is beneficial to the public health, safety and welfare and is in the public interest.

D. The development does not lower the level of service of transportation facilities below the level of service D, as identified in the comprehensive plan; provided, that if a development application is projected to decrease the level of service lower than level of service D, the development may still be approved if improvements or strategies to raise the level of service above the minimum level of service are made concurrent with development. For the purposes of this section, "concurrent with development" means that required improvements or strategies are in place at the time of occupancy of the project, or a financial commitment is in place to complete the required improvements within six years of approval of the development.

E. Any conditions attached to a project approval are as a direct result of the impacts of the development proposal and are reasonably needed to mitigate the impacts of the development proposal.

The burden of proof rests with the applicant, and any decision to approve or deny a preliminary plat must be supported by a preponderance of evidence. *RMC 19.60.060 and Hearing Examiner Rules of Procedure, Sec. 3.08.* The application must be supported by proof that it conforms to the applicable elements of the city's development regulations, comprehensive plan and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

The hearing examiner's decision regarding this preliminary plat application shall be final, subject to judicial appeal in the time and manner as provided in RMC 19.70.060 and Ch. 36.70C RCW (*The city's final decision on land use application may be appealed by a party of record with standing to file a land use petition in Benton County Superior Court. Such petition must be filed within 21 days of issuance of the decision*). See RMC 24.12.050(B).

III. ISSUE PRESENTED.

Whether a preponderance of evidence demonstrates that the applicant has met its burden of proof to satisfy the criteria for preliminary plat approval?

Short Answer: Yes, subject to conditions.

Based on all the evidence, testimony, codes, policies, regulations, environmental documentation, and other information contained in the Record, the Examiner issues the following findings, conclusions and Decision approving the Wellhouse Heights Preliminary Plat, as set forth below.

IV. FINDINGS of FACT.

1. Any statements in previous or following sections of this document that are deemed findings are hereby adopted as such.
2. The Examiner has visited the road network and vicinity of the proposed plat on multiple occasions over the past few years in connection with other applications, and is fully advised on matters at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.
3. The Staff Report and recommendation of approval includes a number of specific findings and conditions that establish how the underlying plat application, as conditioned, satisfies provisions of applicable law, is consistent with the city's Comprehensive Plan, and is designed or conditioned to comply with applicable development standards and guidelines.

Project Description.

4. The applicant, the Bush Living Trust, is the owner of the 1.8-acre parcel that is subject to this pending preliminary plat application submitted on or about May 20, 2021. (*Ex. 1, Preliminary Plat Application materials; Staff Report, page 7*). Staff deemed the application materials complete for purposes of vesting on or about June 22, 2021, when they issued the first of several notices informing the public of the pending application and public hearing. (*Staff Report, page 7; Ex. 4, public hearing notices and confirmation materials*).
5. The proposed subdivision would divide the 1.8-acre site into 18 total lots, to be known as the Wellhouse Heights Preliminary Plat. The proposed plat will be served by City utilities, and includes a new private internal roadway that will provide access to/from Duportail Street. The Staff Report notes that the new private street serving the new residential lots will be constructed in compliance with city standards for public streets. (*Staff Report, page 9 – “As Richland does not provide separate street standards, the private drive will be required to be developed to public street standards.”*).

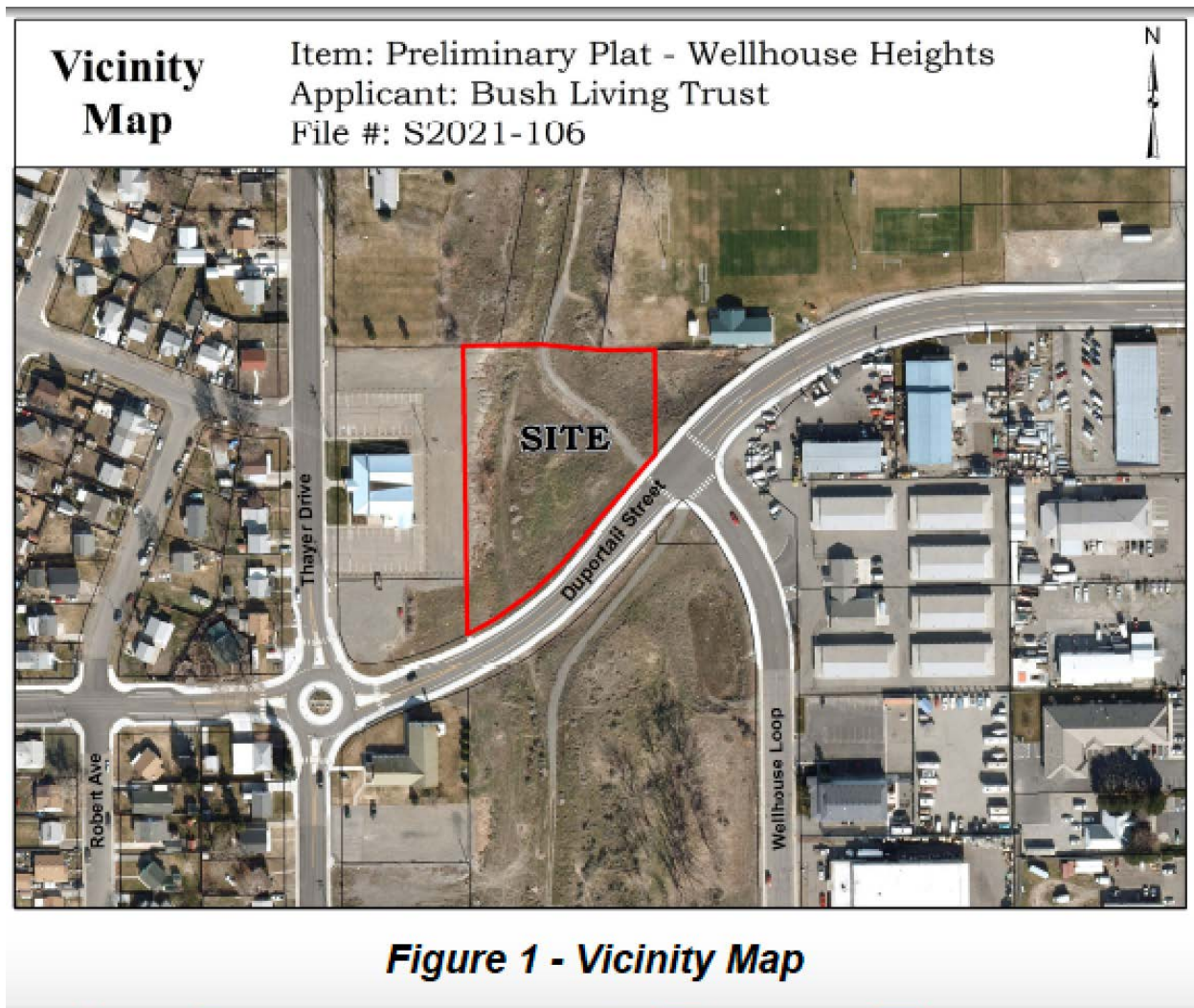
New residential streets must include curbs, gutters and sidewalks.

6. RMC 12.10.035, captioned “Sidewalks for new or improved streets”, provides as follows: *“Whenever any street is constructed or improved in any area of the city zoned residential or commercial, whether such construction be by local improvement or otherwise, as a part of such construction or improvement there shall be included therein, on both sides of any such street that may abut on previously developed property, sidewalks, curbs, and gutters constructed in conformity with requirements of this chapter”* [...]. The pending application is for a property located in a residential zone. It does not involve any site challenges or other compelling reason that would justify a deviation from such requirements.

7. Consistent with other plats approved in the City of Richland, without a formal Deviation request, neither staff or the Examiner has authority to approve any plat that does not comply with otherwise applicable development regulations for proposed new subdivisions, including without limitation those found in RMC 12.10. *(See for example, City Council Resolutions 47-16 and 11-18, with accompanying Recommendations by the Hearing Examiner, approving Preliminary Plat applications for the Rancho del Rey 9 and Cobb Hill projects, both subject to modifications expressly recognizing sidewalk requirements on roadways serving residential developments).*
8. Further, the Examiner takes official notice of previous sworn testimony in connection with other plat applications in the city by the City's Public Works Director regarding the increased demand for pedestrian facilities presented by new residential developments, similar to the pending plat application. He explained that professional engineering studies show how pedestrians are typically willing to walk up to a 1/2 mile.
9. The Examiner notes that Washington's subdivision statute expressly mandates "*sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school...*" RCW 58.17.110(2). And, the Richland Municipal Code includes language consistent with the state statute, at RMC 24.12.053, where it explains, among other things, that: "*The hearing examiner shall not recommend approval of any preliminary plat application, unless the approval is accompanied by written findings that: A. The preliminary plat conforms to the requirements of this title; and B. Appropriate provisions are made for the public health, safety and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school.*"
10. As the Public Works Director explained under oath at a public hearing for another plat application, the absence of sidewalks does not provide for the same degree of pedestrian safety as a route that does provide sidewalks. Even with anticipated low traffic volumes in the new plat, the Examiner finds that sidewalks are even more critical in the proposed subdivision, which is located less than a half-mile from Carmichael Middle School, and less than a mile from Richland High School, making the new homes highly desirable to families with children who might attend these schools and walk to and from the schools and surrounding ball fields and recreation spaces.
11. All of these considerations fully support the need for sidewalks along the proposed private roadway that will provide access in and out of the proposed Wellhouse Heights residential development. The Conditions of Approval have been modified to clarify this requirement, to prevent any misunderstandings as the development process moves forward for this project.

Zoning and development standards.

12. A copy of the proposed plat is included in the record as *Exhibit 2*, found on page 26 of 147 pages on the .pdf file of project materials shared with the Examiner. (*Ex. 2, Preliminary Plat illustration, drawing no. 1*). A copy of the vicinity map provided in the Staff Report is republished below.



13. The Staff Report explains that the entire project site has been zoned R-3 (High Density Residential), which is consistent with the high-density residential development designation assigned in the City's Comprehensive Plan. The plat of Wellhouse Heights proposes a net residential density of 10 dwelling units/acre, so under the residential density goal of the

Comprehensive Plan the proposed residential density falls within the range of preferred residential density permitted in the R-3 zone. (*Staff Report, page 9*).

14. The Staff Report credibly explains how the new plat is designed for development of attached single-family residences, also known as townhomes; that the entire property is zoned R-3 (Multiple-Family Residential), which allows for the project proposed herein; and that the proposal complies with density, setback, lot size and other dimensional standards that apply to the application. (*Staff Report, page 6*).

SEPA Compliance.

15. *Exhibit 5* is the Environmental Checklist submitted by the applicant for project and *Exhibit 7* is the City's Determination of Non-Significance (DNS) issued on July 1, 2021. Several public agencies and city departments submitted written comments regarding the application, all of which were considered and addressed by Staff, but no one questioned or challenged the SEPA DNS issued for this project. (*Staff Report, page 10; Agency comments, included as part of Ex. 9*). No one appealed the SEPA threshold determination issued for the project. (*See WAC 197-11-545, re: failure to provide timely comment is construed as lack of objection to environmental analysis*). With such documentation and process, the pending application satisfied applicable SEPA review requirements, and stands unchallenged for purposes of this Decision.
16. The Staff Report credibly summarizes the critical areas issues considered and reviewed as part of this application. (*Staff Report, pages 6 and 7*). Specifically, because the site is located in a Critical Aquifer Recharge Area (CARA), the applicant commissioned and submitted a hydro-geologic study/CARA Report, included as *Ex. 6*. The CARA consultant's report reached the following conclusion: "*Based on the site conditions found and the proposed stormwater pre-treatment structures, the proposed project should have no significant impact to the Critical Aquifer Recharge Area. No additional plans are proposed to limit the impact on the area at this time.*" (*Ex. 6, on page 54 of .pdf file materials*).
17. RMC 19.60.095(D) requires that new development proposals such as this shall not lower the level of service standard for transportation facilities below a level of service "D". So, while the proposed project would add 18 new single family lots that will have direct access onto roadways proposed in the plat and in the vicinity, the Wellhouse Heights site is subject to RMC 12.03, the City's traffic impact fee program. Since this property is included within the traffic impact fee program it is exempt from the SEPA-related traffic study requirement (TIA). (*Staff Report, page 9; RMC 12.03.170 and .180*).

Public Hearing; notable issues.

18. The open-record public hearing for the application occurred on July 12, 2021, wherein the undersigned Examiner presided, and all persons wishing to provide comments were heard, providing testimony under oath. City staff and Applicant representatives appeared at the hearing, with no one from the general public asking to speak. No one opposed this

application in writing or during the public hearing. The Examiner is familiar with the site conditions and those of the surrounding area, having visited the site of the proposed project, and public roads leading to and from the vicinity of the proposed plat.

19. Given the ongoing limits placed on public gatherings due to the Covid-19 health emergency, the Examiner conducted the public hearing via online communication means, coordinated by city staff, which included video images of most participants and several exhibits.
20. At the hearing, Mr. O'Neill summarized his Staff Report and recommendation of approval for the proposed plat.
21. On behalf of the applicant, Paul Knutson, the applicant's engineer, accepted the Staff Report and recommended conditions without objection or requested changes. He noted that the applicant will be adjusting the existing trail easement as part of the plat development; that the sewer easement and ultimate pipe connection location will all comply with city requirements, and may need adjustment as approved by Public Works; that the applicant has engaged services of designers to bring about attractive townhomes in the new plat; and that they have hired an attorney to prepare CC&Rs and other legal instruments for a homeowners association addressing private street maintenance and the like.
22. The application does not request phasing, and the issue was not raised during the public hearing, so the Examiner finds and concludes that this preliminary plat will be developed at the same time, without any phasing, as implied in several recommended conditions of approval. This Decision was delayed in part because the application materials did not reflect a clear understanding that the new private street included in the plat will include curbs, gutters and sidewalks, as mandated by city codes. The discussion provided in prior findings has been included to memorialize such requirement, and conditions of approval have been modified to ensure compliance with sidewalk mandates.
23. No one offered evidence of the sort that would serve as a basis to deny this project, as conditioned below.

How the application, with conditions, satisfies applicable city codes and policies.

24. With 18 lots proposed on an 1.81-acre site, the Staff Report explains that the application is within the density limits for the site, which is designated for high-density residential development in the Comprehensive Plan and located in the City's R-3 High Density Residential zone. The net residential density for the Wellhouse Heights plat would be 10 dwelling units per acre. (*Staff Report, pages 2, 3, 4*).
25. The Staff Report explains that City utility services, like potable water, sanitary sewer, and electricity, are readily accessible and available to serve the proposed new plat. (*Staff Report, pages 8, 9*).

26. RCW 58.17.110(2) expressly mandates that a city “shall approve” a proposed subdivision that makes appropriate provisions for various factors, all addressed in the city’s approval criteria set forth in RMC 24.12.053. The Staff Report, testimony at the public hearing, and written materials included in the Record, all establish that the proposed application, as conditioned, makes appropriate provisions for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school. The Examiner modified conditions of approval to clarify sidewalk requirements, and payments due for traffic and parks related impact/mitigation fees that apply to this project.

Compliance with city development regulations achieves consistency with the Comprehensive Plan

27. RMC 24.04.020 explains that the purpose of the City’s platting and subdivision codes is “*in furtherance of the comprehensive plan of the city*” and that such regulations contained in the city’s platting and subdivision codes “*are necessary for the protection and preservation of the public health, safety, morals and the general welfare, and are designed, among other things, to encourage the most appropriate use of land throughout the municipality; to lessen traffic congestion and accidents; to secure safety from fire; to provide adequate light and air; to prevent overcrowding of land; to avoid undue concentration of population; to promote the coordinated development of unbuilt areas; to secure an appropriate allotment of land area in new developments for all the requirements of community life; to conserve and restore natural beauty and other natural resources; and to facilitate the adequate provision of transportation, water, sewerage and other public uses and requirements.*” The effect of this provision boils down to this: compliance with the City’s Comprehensive Plan can be established, or at least partially established, through compliance with the city’s platting and subdivision regulations found in Title 24 of the Richland Municipal Code. In this matter, substantial evidence in the record establishes compliance by the proposed plat (as conditioned herein) with the city’s land platting regulations that are applicable to this project, thus implementing and complying with the City’s Comprehensive Plan. (*See Staff Report, all Findings*).
28. The applicant’s proposed plat design, as modified by conditions of approval, merits approval.

Proposed plat will provide public benefits

29. The applicant’s submittals and the Staff Report establish that some aspects of the new subdivision will provide a public benefit, including without limitation, new housing inventory and options fulfilling the city’s goals and policies set forth in the Comprehensive Plan, an attractive internal street to serve the new plat, payment of impact fees to generate funds for capital projects in the vicinity, and other features that will serve to promote health benefits of a walkable, appropriately connected, pedestrian-friendly community.

30. Except as modified in this Decision all Findings, and statements of fact contained in the Staff Report, are incorporated herein by reference as Findings of the undersigned-hearing examiner.³

Substantial evidence demonstrates the proposed project, as conditioned, satisfies approval criteria.

31. The record contains substantial evidence to demonstrate that, as conditioned, the proposed plat makes appropriate provisions for:
- A. The public health, safety, and general welfare: *See Staff Report, including without limitation the Analysis provided on pages 5-12, and proposed findings on pages 12-14.*
 - B. Open Spaces: *See Staff Report, page 10, discussion in item H below, and conditions of approval requiring payment of Park Impact Fees.*
 - C. Drainage Ways: *the project will be consistent with all applicable standards for stormwater system design, including without limitation the Department of Ecology Stormwater Management Manual for Eastern Washington. The new plat must be designed to provide on-site stormwater management and detention. Consistent with City development standards, the plat will be connected to the City's sanitary sewer system. See Staff Report, page 11; Storm Water conditions of approval 30-34; Sanitary Sewer conditions 27-29.*
 - D. Streets or roads, alleys, other public ways: *the proposed plat has been reviewed by the City for compliance with applicable street system design requirements, and, subject to compliance with specific conditions of approval, can be consistent with all applicable city standards for city roads, streets, driveways, access, circulation, payment of impact fees, transportation concurrency and the like. Staff Report, proposed findings regarding transportation issues; Conditions of approval.*
 - E. Transit stops: *To the extent transit stops are or may be located nearby to serve residents of the proposed plat, or Richland residents generally, the subdivision design, access and internal circulation patterns, as conditioned, are appropriate to allow for pedestrians and vehicles to access arterials and other routes that could direct users to existing or future transit stops and facilities. The proposed plat is within the Ben Franklin Transit service area, which provides service along Duportail Street to the south and Thayer Drive just west of the project site. Staff Report, page 10.*
 - F. Potable water supplies: *The new subdivision will receive its domestic water supply from the City of Richland. Staff confirms that adequate capacity is available within*

³ For purposes of brevity, only certain Findings from the Department's Recommendation are highlighted for discussion in this Decision, and others are summarized, but any mention or omission of particular findings should not be viewed to diminish their full meaning and effect, except as modified herein.

the city's water supply system to provide domestic water service to the new plat, with extensions into the new plat used to provide service. (Staff Report, page 10).

- G. Sanitary systems: *The City's sewer system has capacity and an on-site sewer main capable of serving the proposed plat and will do so. Staff Report, at page 11; Sanitary Sewer conditions 27-29.*
- H. Parks and recreation, playgrounds, schools: *The Staff Report explains that there are several city parks and other recreational opportunities within about one mile of the project site, and that park mitigation fees will be imposed and collected when each building permit for a new home is issued. See Staff Report, page 9. The plat is located in the Richland School District. The School District did not provide any comments after receiving city notice regarding the project. Staff Report, page 9.*
- I. Planning features to assure safe walking conditions for students: *See proposed internal street design and condition clarifying that sidewalks are required along the new private roadway within the new plat.*

32. Based on all evidence, exhibits and testimony in the record, the undersigned Examiner specifically finds that the proposed plat, as conditioned below, makes appropriate provisions for the considerations detailed in applicable law, including without limitation RMC 24.12.050, .053, and 19.60.095, and that the public use and interest will be served by the proposed plat and associated dedications and improvements.

V. CONCLUSIONS of LAW.

- 1. Based on the Findings as summarized above, the undersigned examiner concludes that the proposed plat, as conditioned below, conforms to all applicable zoning and land use requirements and appropriately mitigates adverse environmental impacts. Upon reaching such findings and conclusions as noted above, the preliminary plat meets the standards necessary to obtain approval by the City.
- 2. The conditions of approval imposed as part of this Decision are reasonable, supported by the evidence, and capable of accomplishment.
- 3. Any Finding or other statements in previous or following sections of this document that are deemed Conclusions are hereby adopted as such.

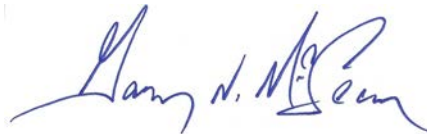
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VI. DECISION.

Based upon the preceding Findings of Fact and Conclusions of Law, evidence presented through the course of the open record hearing, all materials contained in the contents of the record, and the Examiner's previous site visits to the area, **the undersigned Examiner APPROVES the "Wellhouse Heights" Preliminary Plat** application, subject to the following Conditions of Approval.

Decision issued: September 8, 2021.



Gary N. McLean
Hearing Examiner for the City of Richland

**CONDITIONS OF APPROVAL
FOR THE
PRELIMINARY PLAT OF WELLHOUSE HEIGHTS
FILE NO. S2021-106**

General Conditions:

- A. Development of the plat shall be substantially consistent with drawings provided in the Preliminary Plat Survey map included as part of the application materials, subject to modifications necessary to comply with these conditions of approval.
- B. Preliminary Plat approval shall be null and void if any condition enumerated herein is not satisfied.
- C. No construction or site development activities related to the plat may be undertaken until required city approvals become effective, and the City and other regulatory authorities with jurisdiction issue applicable permits.
- D. The applicant shall comply with all professional report conclusions and recommendations submitted in connection with the preliminary plat and engineering reviews, as approved and/or amended by the City.
- E. Applicant shall be responsible for consulting with state and federal agencies, and tribal entities with jurisdiction (if any) for applicable permit or other regulatory requirements. Approval of a preliminary plat does not limit the applicant's responsibility to obtain any required permit, license or approval from a state, federal, or other regulatory body. Any conditions of regulatory agency permits, licenses, or approvals shall be considered conditions for this project.
- F. The final engineering plans and submittals necessary to obtain final approvals for each phase of the plat shall conform to all applicable provisions of the Richland Municipal Code and the Conditions of Approval herein.
- G. The preliminary plat shall comply with all applicable provisions of the Richland Municipal Code, whether or not such provisions are enumerated or referenced in the approved preliminary plat plans, in the staff report or in this Decision. The burden is on the applicant to show compliance with applicable provisions of the City's code and these conditions at every stage of development.
- H. Because the application did not identify or request approval as a phased-project, all language addressing potential phases for this preliminary plat are moot and of no effect, whether specifically noted as such or not in any proposed condition of approval adopted as final conditions herein, as set forth below.
- I. ***Condition clarifying and confirming sidewalk requirements along new street serving this new residential plat:*** RMC 12.10.035, captioned "Sidewalks for new or improved streets," mandates construction of 'sidewalks, curbs, and gutters' on all new streets built in a residential zone. Accordingly, these conditions of approval expressly recognize and require full compliance with such mandate, and final plat illustrations must depict and provide for sidewalks and associated improvements along the new private roadway serving the new plat, which may be within the utility easement areas shown on *Ex. 2*, subject to approval of the Public Works Director. Sidewalks shall not be required for

the “hammerhead” turn-around area (depicted as a 20’ access easement) between proposed lots 13 and 14 on the Preliminary Plat site plan, included in the record as *Ex. 2*.

- J. **Impact Fees** – As summarized in the Staff Report issued for this application and explained in findings above, this project is subject to payment of impact/mitigation fees for transportation and parks, all in the amount, time, and manner as specified in applicable city codes and resolutions addressing such fees in effect at the time of building permit issuance.

Public Works:

1. *[Eliminated, because the applicant did not identify or request approval as a phased-project].*
2. All final, approved plans for public improvements shall be submitted prior to pre-con on a 24” x 36” hardcopy format and also electronically in [.dwg] format compatible with the City’s standard CAD software. Addendums are not allowed, all information shall be supplied in full size (and electronic) format. Electronic copies of the construction plans are required prior to the pre-con meeting along with the multiple sets of paper drawings. When construction of the public infrastructure has been substantially completed, the applicant shall provide paper and electronic record drawings in accordance with the City’s “Record Drawing Requirements”. The electronic record drawings shall be submitted in an AutoCAD format compatible with the City’s standard CAD software. The final record drawings shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
3. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and their engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g. Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain.
4. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way construction permit prior to beginning work, per RMC Chapter 12.08. The applicant shall pay a plan review fee based on a cost-per-sheet of engineering infrastructure plans. This public infrastructure plan review fee shall apply each time a project is submitted for review. This fee will be different for commercial projects versus subdivision projects. Please visit the Public Works Private Development page on the City’s webpage to find the current per-sheet fee. A permit fee in the amount equal to 3% of the construction costs of the work within the right-of-way or easement will be collected at the time the construction permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) and a copy of the material submittals shall be submitted along with the approved plan submittal.
5. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of plat acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for plat acceptance.
6. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Public Works Engineering Division at 942-7500 to schedule a pre-construction conference.

7. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
8. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

9. Public improvement design shall follow the following general format:
 - a. All materials and workmanship shall be in conformance with the latest revision of the City of Richland Standard Specifications and Details, Public Infrastructure Design Guidelines, and the current edition of the State of Washington Standard Specifications for Road, Bridge, and Municipal Construction. Please confirm that you have the latest set of standard specs and details by visiting the City's web page.
 - b. Water lines shall be aligned on the south and east side of street centerlines.
 - c. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - d. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - e. Watermains installed outside of the City right of way or in very rocky native material shall be ductile iron and may need restrained joints, as determined by the Public Works Director.
 - f. All watermains outside areas zone R1 shall be ductile iron.
 - g. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - h. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - i. An overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - j. A detailed grading plan shall be included in the submitted plan set.
 - k. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - l. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - m. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.

n. All intersections with public streets shall meet horizontal, vertical and intersectional design requirements for sight distance (aka the Vision Clearance Triangle) as determined by the Public Works Director.

o. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.

p. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.

10. ~~[Moot, because the project will not be developed in phases]. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.~~

11. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:

- a. 2-inches compacted gravel, minimum (temp. SEVAs only).
- b. 2% cross-slope, maximum.
- c. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
- d. Be 20-feet in width.
- e. Have radii that are accommodating with those needed for City Fire apparatus.

If required, secondary emergency vehicles accesses (SEVA's) shall be 20-feet wide, as noted. Longer secondary accesses can be built to 12-feet wide with the approval of the City of Richland Fire Marshal, however turn-outs are required at a spacing acceptable to the Fire Dept. Temporary SEVA's shall be constructed with 2-inches of compacted gravel, at a minimum. Permanent SEVA's shall be paved with 2-inches of asphalt over 4-inches of gravel, at a minimum.

Survey Monument Destruction:

12. A. All permanent survey monuments existing on the project site shall be protected. If any monuments are destroyed by the proposed construction, the applicant shall retain a professional land surveyor to replace the monuments and file a copy of the record survey with the City.

i. No survey monument shall be removed or destroyed (*the physical disturbance or covering of a monument such that the survey point is no longer visible or readily accessible*) before a permit is obtained from the Department of Natural Resources (DNR). WAC 332-120-030(2) states "It shall be the responsibility of the governmental agency or others performing construction work or other activity (including road or street resurfacing projects) to adequately search the records and the physical area of the proposed construction work or other activity for the purpose of locating and referencing any known or existing survey monuments." (RCW 58.09.130).

ii. Any person, corporation, association, department, or subdivision of the state, county or municipality responsible for an activity that may cause a survey monument to be removed or destroyed shall be responsible for ensuring that the original survey point is perpetuated. (WAC 332- 120-030(2)).

iii. Survey monuments are those monuments marking local control points, geodetic control points, and land boundary survey corners. (WAC 332-120-030(3)).

B. When a monument must be removed during an activity that might disturb or destroy it, a licensed Engineer or Land Surveyor must complete, sign, seal and the file a permit with the DNR. It shall be the responsibility of the designing Engineer to identify the affected monuments on the project plans and include a construction note directing them to the DNR permit.

Traffic & Streets:

13. There is an existing access easement crossing the proposed preliminary plat. The developer of the preliminary plat shall reconcile all access issues with all parties named in the easements prior to final platting.

14. ***[additional clarifying language added by the Examiner] – In addition to satisfying sidewalk requirements clarified in Condition I, above,*** sidewalks shall be installed or repaired along all public right-of-way frontages at the time of project construction.

15. The developer and their engineer shall demonstrate on the construction plans that all driveway entrances, sidewalks and pedestrian ramps will meet City and ADA requirements.

16. The vision-clearance triangle needs to be shown on both the construction plans and the final plat document, in accordance with RMC Chapter 12.11.020. Because it is on a curve, it will have to be evaluated per AASHTO guidelines. This information needs to be designed by the engineer of record and supplied to the surveyor of record for inclusion into the final plat document.

17. The proposed access point onto Duportail Street is acceptable for this project, but any proposed access changes will be subject to approval by the City Engineer.

18. Any interior roads narrower than 34-feet shall have parking restricted on one side, and any narrower than 27-feet shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developer's expense. The restricted parking areas shall be indicated on the construction plans and the final plat. All signage will be installed by the developer prior to final platting.

19. All roads shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.

20. ***[clarifying condition, added by the Examiner, replaces erroneous language addressing phased project which this is not]*** This plat is subject to RMC 12.03, the City's traffic impact fee program. Since this property is included within the traffic impact fee program it is exempt from the SEPA-related traffic study requirement (TIA). Traffic Impact fees must be paid in the amount, time, and manner required by city codes or resolutions in effect at the time of building permit issuance. If the project is to be constructed in phases, all dead-end streets longer than 150 feet that will be continued later need to have temporary turnarounds built at the end of them. If the temporary turnaround is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

21. The closest available watermain is located in the intersection of Duportail Street and Wellhouse Loop. It shall be the responsibility of the developer to extend a watermain to this property to serve domestic water at the time of plat construction. This water main shall be sized to adequately supply domestic water and fire flows to the proposed development. The existing water main located along the west boundary of this subject parcel is not available for connection.

22. Any proposed grading of this subject parcel shall not negatively impact the existing water main that is located along the north boundary. A minimum of 4-feet of cover shall be maintained over this water main at all times.

23. The proposed “water easement” shown on the pre-plat appears to be routed beneath a potential trash enclosure location. Water mains cannot be installed beneath structures.

24. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed. Looping of the water system provides system redundancy and helps to eliminate stagnant water.

25. In accordance with municipal code, domestic water mains shall be extended to the adjoining properties adjacent to the preliminary plat.

26. The fire hydrant layout shall be approved by the City Fire Marshal.

Sanitary Sewer:

27. There is an existing sanitary sewer main crossing this property. It shall be the responsibility of the developer to extend additional sewer lines to serve sanitary sewer to the individual properties being created at the time of plat construction.

28. A 10-foot wide exclusive sanitary sewer easement has been provided for the sewer main on this property. Maintenance truck access to all sewer structures will be required.

29. Sanitary sewer shall be extended to the adjoining properties adjacent to the preliminary plat, where appropriate and where grade allows, as determined by the Public Works Director.

Storm Water:

30. All construction projects that don’t meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. The Developer shall be responsible for compliance with the permit conditions. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition, a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply

with the requirements of the City's stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.

31. The proposed storm drainage and grading of all areas within the proposed development shall be shown on the plans (most grading and drainage plans must be prepared by a licensed civil engineer). If site contains at least 1,000 square feet of new asphalt, and/or contains 30% or more impervious surfaces, storm drainage calculations from a licensed civil engineer are required. Stormwater shall be kept on-site (on the developing property that generated it). Stormwater shall not be flowed onto adjacent properties, or to the public Right-of-Way, without first obtaining written permission.

32. The private on-site storm drainage system shall be designed following the core elements defined in the latest editions of the Stormwater Management Manual for Eastern Washington, the current Richland municipal codes, the Phase II Municipal Stormwater Permit, and the City's "Public Infrastructure Construction Plan Requirements and Design Guidelines". Calculations shall be stamped by a registered professional Civil Engineer. Prior to discharging any storm drainage waters from paved surfaces into drainage ditches, groundwater or a public system, an oil/water separator must be installed. The applicant's design shall provide runoff protection to downstream property owners.

33. If any existing storm drainage or ground water seepage drains onto the proposed site, said storm drainage shall be considered an existing condition, and it shall be the responsibility of the property developer to design a system to contain or treat and release the off-site storm drainage.

34. The amount of post-development storm runoff from the proposed site shall be in compliance with RMC Chapter 16.06.

Solid Waste:

35. Any solid waste enclosures installed as part of this project shall be constructed to City standard details.

36. The solid waste enclosure must be shown on the site plan and will have to be placed so that it is accessible by City solid waste collection vehicles.

Final Platting / Project Acceptance Requirements:

37. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

38. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of final acceptance. Off-site ("third party") easements or right-of-ways for City infrastructure are the responsibility of the developer to obtain. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.

39. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.

40. Ten-foot wide public utility easements will be required on the final plat along both sides of all Right-of-Ways within the proposed plat. They will also be required where the plat is adjacent to an existing right-of-way.
41. The vision-clearance triangle needs to be shown on all corner lots on the final plat document, in accordance with RMC Chapter 12.11.020. If the intersection is in a curve, it will have to be evaluated per AASHTO guidelines. This information may need to be designed by the engineer of record and supplied to the surveyor of record for inclusion into the final plat document.
42. The final plat shall include notes identifying all common areas including the private streets, sidewalks, and tracts, if any, and acknowledging the ownership and maintenance responsibility by the homeowners association. A note shall be added to the face of the final plat that states: *“The private roads and sidewalks are for the use and benefit of the homeowners that abut said roads and sidewalks. The City of Richland accepts no maintenance responsibility for these improvements”*.
43. A note shall be added to the face of the plat that states: *“The private drives within this plat are fire lanes and parking is restricted. The required no-parking signs shall be installed by the developer where applicable.”*
44. Street signs indicating restricted parking shall be installed prior to final platting at the developer’s expense. The restricted parking areas shall be indicated on the final plats.
45. All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the property owners to maintain.
46. The intended use and ownership of all tracts within the plat shall be noted on the final plat.
47. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.

NOTE – In the event of a need for clarification regarding the application or interpretation of any term or condition of approval set forth above, either the applicant or the city can invoke the jurisdiction of the Hearing Examiner to issue a written clarification of a particular term or condition, through a written request detailing the matter, and the basis for such request. Such request shall be made as a Request for Reconsideration, submitted within seven (7) calendar days of the date this Decision is issued.

Notice of Rights to Request Reconsideration or Appeal This Decision

Reconsideration –

Sec. 2.22(a) of the Richland Hearing Examiner Rules of Procedure reads as follows:

(a) The Hearing Examiner may reconsider a decision or recommendation on an application, if it is filed in writing within 7 calendar days of the date of issuance. Only parties of record have standing to seek reconsideration. Any request for reconsideration shall be served on all parties of record and to any party's designated representative or legal counsel on the same day as the request is delivered to the Hearing Examiner. The Examiner will seek to accept or reject any request for reconsideration within 3 business days of receipt. If the Examiner decides to reconsider a decision, the appeal period will be tolled (placed on hold) until the reconsideration process is complete and a new decision is issued. If the Examiner decides to reconsider a recommendation made to the City Council, the transmittal to the City Council shall be withheld until the reconsideration process is complete and a new recommendation is issued. If the Examiner decides to reconsider a decision or recommendation, all parties of record shall be notified. The Examiner shall set a schedule for other parties to respond in writing to the reconsideration request and shall issue a decision no later than 10 business days following the submittal of written responses. A new appeal period shall run from the date of the Hearing Examiner's Order on Reconsideration.

Appeal –

The hearing examiner's decision regarding this preliminary plat application shall be final, subject to judicial appeal in the time and manner as provided in RMC 19.70.060 and Ch. 36.70C RCW (*The city's final decision on land use application may be appealed by a party of record with standing to file a land use petition in Benton County Superior Court. Such petition must be filed within 21 days of issuance of the decision*). See RMC 24.12.050(B).

NOTE: The Notice provided on this page is only a short summary, and is not a complete explanation of fees, deadlines, and other filing requirements applicable reconsideration or appeals. Individuals should confer with advisors of their choosing and review all relevant codes, including without limitation the city code provisions referenced above and the Land Use Petition Act (Chapter 36.70C RCW) for additional information and details that may apply.

Vicinity Map

Item: Preliminary Plat - Wellhouse Heights
Applicant: Bush Living Trust
File #: S2021-106





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-129, Approving the Final Plat of Quail Ridge II - Phase I

Department/Office
Development Services

Ordinance/Resolution Number:
2022-129

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-129, authorizing the City Manager to sign the final plat of Quail Ridge II - Phase I.

Summary:

Justin L. Evans, representative on behalf of Pahlisch Homes (owner), is requesting final plat approval for the plat of Quail Ridge II - Phase I, which divides approximately 41.35 acres of land into seventy-five (75) lots and four (4) tracts reserved for other development amenities and future phases. Proposed lots range in size from 6,150 to 10,585 square feet and will be developed with single-family residential homes.

The subject property is located along the west side of Village Parkway, approximately 420 feet east of Twin Bridges Road, south of SR-240, and north of the Richland Irrigation Canal. Access to the area being platted will be from Village Parkway, built during a prior phase of construction (to city standards) that extends north and east back towards SR-240. The property is zoned R-2S (medium-density residential small lot) and R-3 (multiple-family residential use).

The Richland Hearing Examiner held a duly advertised open-record public hearing on August 9, 2021. City staff and the owner's representative were the only participants in the hearing, and limited written comments were received from the public.

All required infrastructure has since been installed and approved as required by the Richland Hearing Examiner's decision.

Staff recommends adoption of Resolution No. 2022-129.

Fiscal Impact:

Final plat approval authorizes the sale/development of lots, which adds to the City's tax base but also increases demand on city services.

Attachments:

1. Resolution No. 2022-129
2. Vicinity Map

RESOLUTION NO. 2022-129

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
APPROVING THE FINAL PLAT OF QUAIL RIDGE II - PHASE 1
SUBJECT TO THE CONDITIONS OF APPROVAL IN RICHLAND
HEARING EXAMINER'S REPORT NO. S2021-105.**

WHEREAS, on August 9, 2021, the Richland Hearing Examiner held an open-record public hearing to consider the preliminary plat application of the Quail Ridge II, Phases 1-3 subdivision as submitted by Pahlisch Homes at Horn Rapids Limited Partnership; and

WHEREAS, on October 19, 2021, the Richland Hearing Examiner issued Report No. S2021-105 in which he granted conditional approval of the preliminary plat of Quail Ridge II, Phase 1-3; and

WHEREAS, the public improvements required for the final plat of Quail Ridge II - Phase 1, consisting of 75 lots and four (4) tracts on 41.35 acres, have been constructed in accordance with the conditions of approval contained in Richland Hearing Examiner's Report No. S2021-105.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of Quail Ridge II - Phase 1, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby approved subject to the conditions of approval contained in Richland Hearing Examiner's Report No. S2021-105, attached hereto and incorporated herein as **Exhibit B**.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

QUAIL RIDGE II PHASE 1 FINAL PLAT

LOCATED IN THE W 1/2 AND THE NE 1/4 OF THE SW 1/4 AND THE SW 1/4 OF SECTION 20,
TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON
COUNTY, WASHINGTON

LEGEND

●	SET 5/8" x 30" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" IN THIS PLAT
◆	SET 3" BRASS CAP WITH PUNCH IN CONCRETE CASE AND COVER STAMPED: "PBS LS 46318 2022"
◆	FOUND SURVEY MONUMENT AS NOTED
◆	FOUND 3" BRASS CAP IN MONUMENT CASE AND COVER STAMPED: "PBS LS 46318 2021" PER (R12) UNLESS NOTED OTHERWISE
●	FOUND 5/8" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" PER (R12) UNLESS NOTED OTHERWISE
●	FOUND 5/8" IRON REBAR WITH OPC: "DRP JR. LS 38024" PER (R9)
○	CALCULATED POSITION ONLY, NOT SET OR FOUND
(R#)/(D#)/(OR#)	DENOTES SURVEY / DEED / ORDINANCE REFERENCE, SEE LISTS, ALSO DENOTES MEASURED DIMENSION MATCHES RECORD DIMENSION UNLESS NOTED OTHERWISE
[####]	DENOTES STREET ADDRESS
AFN	AUDITOR FILE NUMBER
EXST.	EXISTING
ESMT	EASEMENT
IRR	IRRIGATION
L#/#	DENOTES LINE/CURVE DATA, SEE LINE/CURVE TABLES
RW	DENOTES RIGHT-OF-WAY DEDICATED IN THIS PLAT
EXST. R/W	DENOTES EXISTING RIGHT-OF-WAY
S.F. / AC.	SQUARE FEET / ACRES
UTIL	UTILITY
(VOL. , PG.)	VOLUME, PAGE
(PTN)	PORTION
R.I.D.	RICHLAND IRRIGATION DISTRICT
OPC	ORANGE PLASTIC CAP
TPN	TAX PARCEL NUMBER
YPC	YELLOW PLASTIC CAP
---	SECTION OF SECTION SUB-DIVISION LINE
---	EXIST. RIGHT-OF-WAY CENTERLINE
---	EXIST. RIGHT-OF-WAY
---	EXIST. EASEMENT
---	EXIST. LOT/PROPERTY LINE (ADJACENT)
---	PLAT BOUNDARY
---	NEW CENTER LINE
---	NEW LOT LINE
---	EASEMENT AS NOTED, GRANTED IN THIS PLAT
---	TEMPORARY (TEMP.) EASEMENT GRANTED IN THIS PLAT AS NOTED - TO AUTOMATICALLY TERMINATE UPON ROAD EXTENSION, SEE TEMPORARY EASEMENT NOTE THIS SHEET

BASIS OF BEARINGS

WASHINGTON STATE PLANE, SOUTH ZONE GRID,
S00°58'13"W ALONG THE WEST LINE, THE SOUTHWEST QUARTER
OF SECTION 20 OF TOWNSHIP 10 NORTH IN RANGE 28 EAST
OF THE WILLAMETTE MERIDIAN, BETWEEN FOUND MONUMENTS.
DISTANCES SHOWN ARE TRUE GROUND LENGTHS.

VILLAGE PARKWAY AND OUTBACK WAY NOTE

VILLAGE PARKWAY AND OUTBACK WAY ARE CLASSIFIED AS ARTERIAL COLLECTOR STREETS,
SUBSEQUENTLY, NO DRIVEWAYS ACCESSING SINGLE FAMILY LOTS ABUTTING SAID STREETS WILL BE
ALLOWED.

TEMPORARY EASEMENT NOTE

ALL EASEMENTS LABELED AS "TEMP." TO AUTOMATICALLY TERMINATE UPON EXTENSION OF
ROADS AND DEDICATION OF RIGHT OF WAY DURING FUTURE DEVELOPMENT.

TRACT NOTES

- TRACT A IS HEREBY DEDICATED TO CITY OF RICHLAND, FOR THE USES STATED BELOW.
- TRACT A IS FOR STORM DRAINAGE.
- "MASTER HOMEOWNER ASSOCIATION" MAY MAINTAIN THE LANDSCAPING WITHIN TRACT A STORM POND FOR AESTHETIC PURPOSES IF SO DESIRED.

TRACT B IS HEREBY CONVEYED TO THE "QUAIL RIDGE OWNERS ASSOCIATION", A WASHINGTON
NON-PROFIT CORPORATION, FOR THE USES STATED BELOW. MAINTENANCE OF LANDSCAPING AND
SURFACE IMPROVEMENTS, IN SAID TRACTS ARE THE FULL RESPONSIBILITY OF THE "QUAIL RIDGE
OWNERS ASSOCIATION".

- TRACT B IS FOR FUTURE AMENITIES.

TRACTS C AND D ARE RETAINED BY THE OWNER OF RECORD FOR THE USES STATED BELOW:
• TRACT C AND D ARE FOR FUTURE DEVELOPMENT.

CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	33.49'	273.00'	7°01'46"	N54°43'33"W	33.47'
C2	399.81'	1058.00'	21°39'07"	N47°24'53"W	397.44'
C3	68.79'	280.00'	14°04'38"	N77°11'04"W	68.62'
C4	1095.34'	1245.00'	48°54'03"	N59°36'22"W	1024.63'
C5	133.10'	214.00'	35°38'06"	N35°38'20"W	130.96'
C6	115.97'	292.00'	22°45'21"	S42°04'42"E	115.21'
C7	39.27'	25.00'	90°00'00"	N75°42'01"W	35.36'
C8	39.27'	25.00'	90°00'00"	S141°17'59"W	35.36'
C9	483.21'	789.68'	35°33'34"	S131°14'14"E	475.70'
C10	37.40'	25.00'	85°42'21"	N38°29'38"W	34.01'
C11	37.40'	25.00'	85°42'21"	N55°48'01"E	34.01'
C12	372.69'	789.68'	27°02'27"	S26°28'03"W	369.24'
C13	35.30'	25.00'	80°53'57"	S00°27'41"E	32.44'
C14	35.15'	25.00'	80°53'51"	N81°11'25"W	32.33'
C15	265.88'	292.00'	52°10'14"	S84°36'56"W	256.79'
C16	260.27'	840.00'	17°45'10"	S09°50'48"W	259.23'
C17	16.02'	397.00'	2°18'44"	N45°36'00"E	16.02'
C18	25.84'	25.00'	59°12'35"	N84°51'40"E	24.70'
C19	82.31'	459.00'	1°01'28"	S60°23'36"W	82.20'
C20	60.62'	405.00'	8°34'36"	N61°14'33"E	60.57'
C21	42.70'	25.00'	97°51'55"	S08°01'17"W	37.70'
C22	230.20'	292.00'	45°10'12"	S88°06'57"W	224.29'
C23	55.28'	789.68'	4°00'39"	N01°55'49"E	55.27'
C24	27.14'	902.68'	1°43'22"	S00°36'11"E	27.14'
C25	34.84'	327.00'	6°06'15"	S39°29'12"W	34.82'
C150	422.09'	789.68'	3°03'31"	N15°23'16"W	417.09'
C171	5.83'	789.68'	0°25'24"	N04°08'51"E	5.83'

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY
DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY
RECORDING ACT AT THE REQUEST OF PAHLISCH HOMES IN 2022.

Alexander D. Matarazzo
ALEXANDER D. MATARAZZO, PLS 46318
DATE 10-7-2022



PBS Engineering and
Environmental Inc.
400 Bradley Blvd, Ste 106
Richland, WA 99352
509.942.1600
pbsusa.com

CLIENT: PAHLISCH HOMES	PROJECT NO.: 66118.003
SURVEYOR: ALEXANDER D. MATARAZZO	DATE: 10/7/2022
CALC BY: ROP	DRAWN BY: DWW
SECTION: 20	TOWNSHIP: 10 NORTH
CITY: RICHLAND	COUNTY: BENTON
RANGE: 28 EAST	SHEET 1 OF 3

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS DAY OF 2022 AT
VOLUME OF PLATS AT PAGE AT THE REQUEST OF PBS
ENGINEERING & ENVIRONMENTAL INC.

COUNTY AUDITOR

SURVEY REFERENCES

- (R1) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION NORTH RICHLAND ROAD TO STEVENS DRIVE RIGHT OF WAY AND LIMITED ACCESS PLAN, SHEETS 5, 6, 7 AND 8 OF 12, DATED 02/01/1967, REVISED 09/22/2017
- (R2) FINAL PLAT OF HORN RAPIDS DIVISION NO. 1, VOL. 14, PG. 171 (AFN 93-38067) BY GOLDSMITH
- (R3) GOLF COURSE BOUNDARY LINE ADJUSTMENT SURVEY NO. 3935 (AFN 2008-029833), BY SHEA
- (R4) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION SR 240 CENTERLINE AND CONTROL MONUMENT SURVEY NO. 4071 (AFN 2010-03242) BY DAVARI
- (R5) 27.57 ACRE PURCHASE PARCEL SURVEY NO. 4139 (AFN 2010-026398) BY SHEA
- (R6) RGW ENTERPRISES, PS SURVEY NO. 4482 (AFN 2014-006815) BY AMMANN
- (R7) FINAL PLAT OF GRAYHAWK PHASE 2, VOL. 15, PG. 563 (AFN 2017-023243) BY SHEA
- (R8) FINAL PLAT OF SANDPIPER II, VOL. 15, PG. 577 (AFN 2018-002439) BY SHEA
- (R9) FORMER RICHLAND IRRIGATION DISTRICT CANAL BOUNDARY SURVEY NO. 5052 (AFN 2018-023978) BY PENWELL
- (R10) FINAL PLAT OF QUAIL RIDGE PHASE 1 & 2, VOL. 15, PG. 680 (AFN 2020-025039) BY MATARAZZO
- (R11) PAHLUSCH & CITY OF RICHLAND BOUNDARY LINE ADJUSTMENT SURVEY NO. 5545 (AFN 2021-038360) BY MATARAZZO
- (R12) FINAL PLAT OF QUAIL RIDGE PHASES 3 - 6, VOL. 15, PG. 713 (AFN 2021-026531) BY MATARAZZO
- (R13) CITY OF RICHLAND BOUNDARY LINE ADJUSTMENT SURVEY NO. 5601 (AFN 2021-056485) BY GARZA
- (R14) PAHLUSCH BOUNDARY LINE ADJUSTMENT SURVEY NO. 5631 (AFN 2022-008735) BY MATARAZZO

ORDINANCE REFERENCE

- (OR1) CITY OF RICHLAND ORDINANCE NO. 18-10 FOR DEDICATION OF TWIN BRIDGES ROAD RIGHT OF WAY, PORTION LYING BETWEEN SR 240 & FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 2010-020839) 07/26/2010

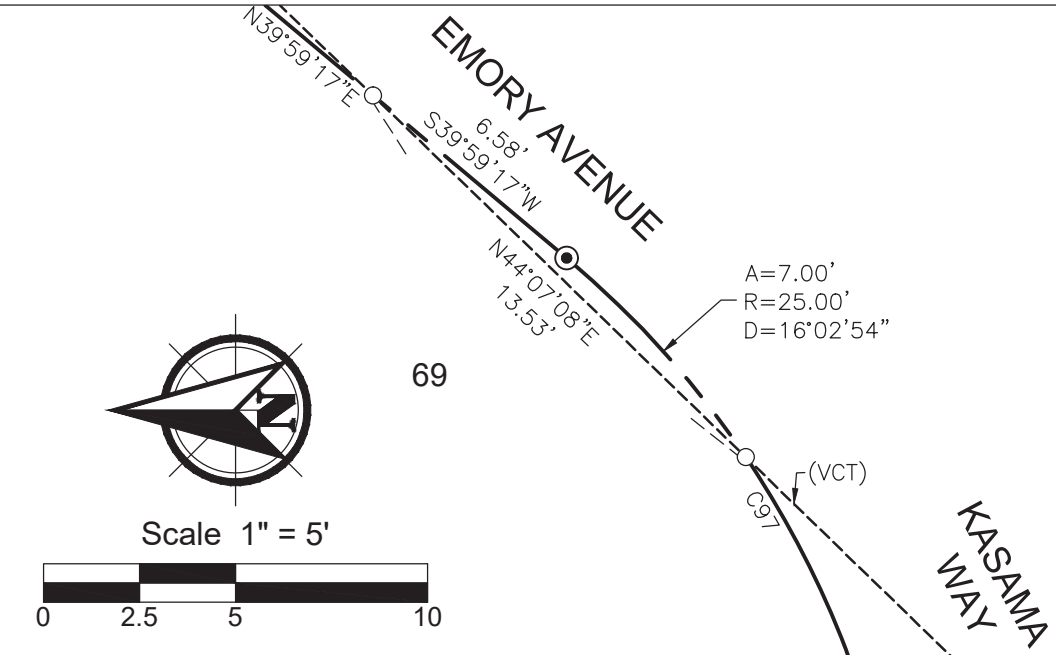
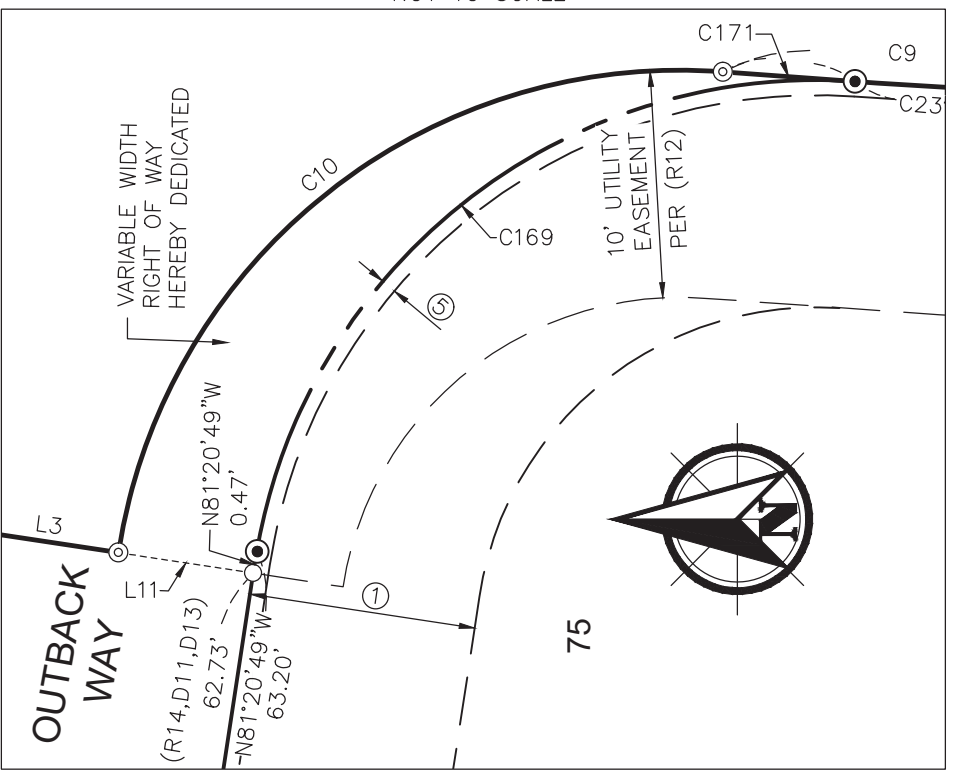
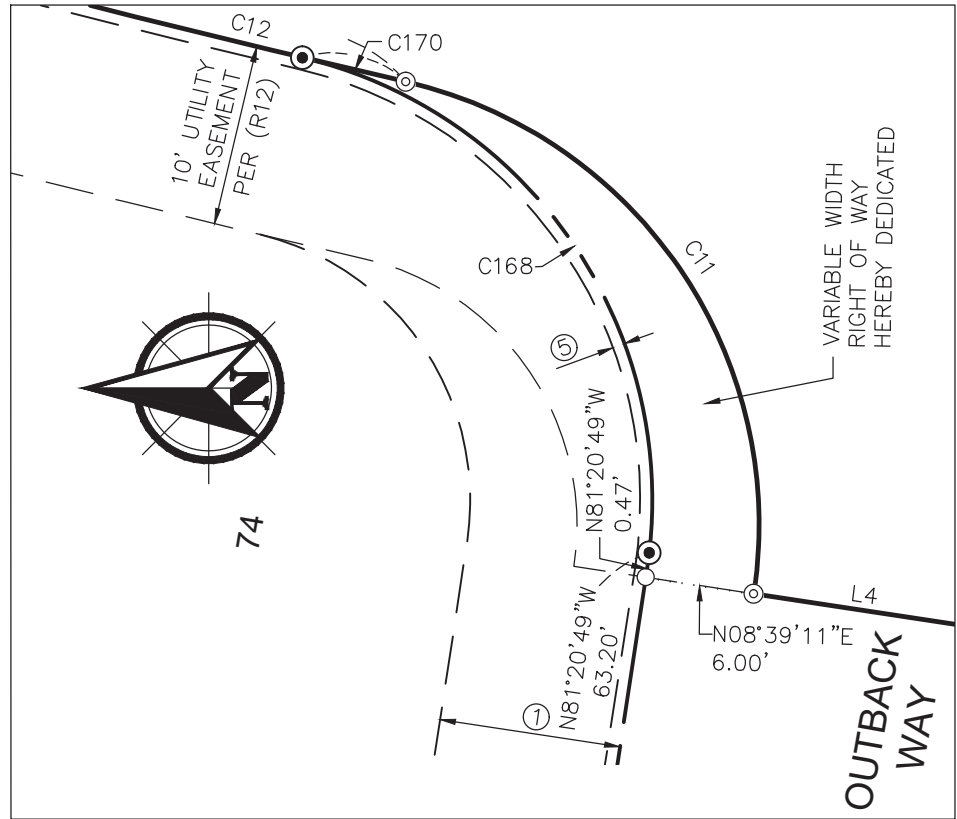
EASEMENT TABLE

- ① 10' UTILITY EASEMENT HEREBY GRANTED
- ② VARIABLE WIDTH TEMP. ACCESS AND UTILITY EASEMENT HEREBY GRANTED
- ③ 20' TEMP. ACCESS AND STORM DRAINAGE EASEMENT HEREBY GRANTED
- ④ 20' SECONDARY EMERGENCY VEHICLE ACCESS EASEMENT HEREBY GRANTED
- ⑤ 1' "NO ACCESS" EASEMENT HEREBY GRANTED

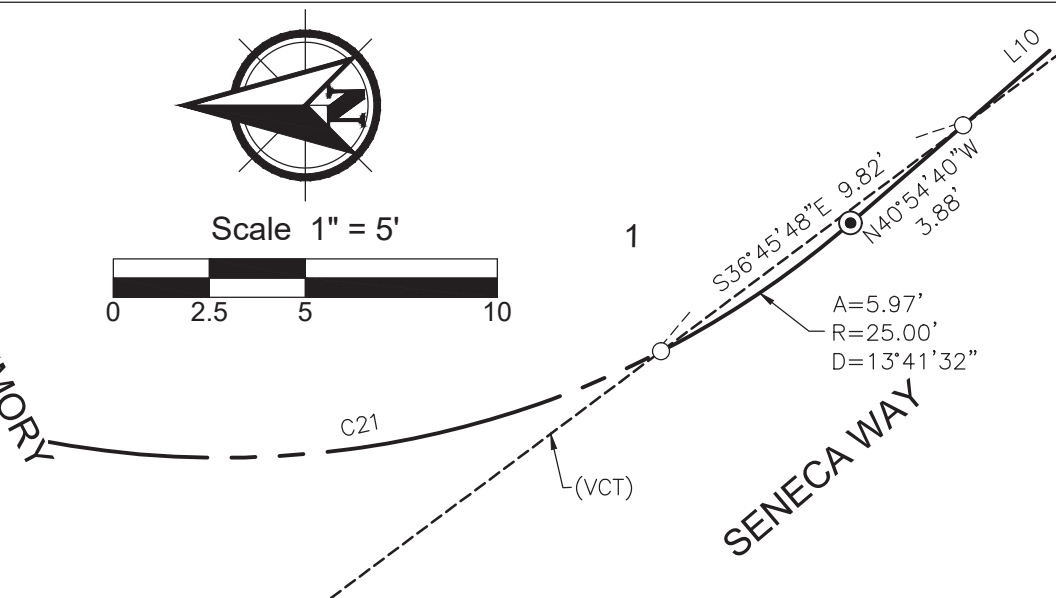
DEED REFERENCES

- (D1) SECONDARY STATE HIGHWAY NO. 11-C (SR 240) EASEMENT QUITCLAIM DEED (AFN 573713) 03/02/1967
- (D2) TWIN BRIDGES ROAD EASEMENT DEED, PORTION LYING ON FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (HORN RAPIDS CORPORATION CANAL) (AFN 616286) 11/09/1970
- (D3) TWIN BRIDGES ROAD QUITCLAIM DEED, PORTION LYING SOUTH OF FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 616287) 11/09/1970
- (D4) CITY PARCEL, INCLUDING FORMER RICHLAND IRRIGATION DISTRICT CANAL, QUITCLAIM DEED (AFN 87-4170) 03/12/1987
- (D5) GOLF COURSE BARGAIN AND SALE DEED (AFN 2019-006258) 03/15/2019
- (D6) PAHLUSCH HOMES 9.06 ACRE, 18.70 ACRE & 25.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-008939) 04/11/2019
- (D7) PAHLUSCH HOMES 20.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2020-000064) 01/02/2020
- (D8) PAHLUSCH HOMES 25.33 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2021-000501) 01/05/2021 & QUIT CLAIM DEED (AFN 2021-011317) 03/08/2021
- (D9) PAHLUSCH HOMES 2.49 ACRE ADJUSTED PARCEL CONSOLIDATION QUITCLAIM DEED (AFN 2021-032149) 07/08/2021
- (D10) PAHLUSCH HOMES COMPOSITE, 37.66 ACRE AND 13.05 ACRE STATUTORY WARRANTY DEED (AFN 2021-058599) 12/30/2021
- (D11) PAHLUSCH HOMES 22.15 ACRE ADJUSTED PARCEL 1 QUIT CLAIM DEED (AFN 2022-008916) 03/16/2022
- (D12) PAHLUSCH HOMES 8.02 ACRE ADJUSTED PARCEL 2 QUIT CLAIM DEED (AFN 2022-008917) 03/16/2022
- (D13) PAHLUSCH HOMES 11.18 ACRE ADJUSTED PARCEL 3 QUIT CLAIM DEED (AFN 2022-008918) 03/16/2022
- (D14) PAHLUSCH HOMES 22.06 ACRE ADJUSTED PARCEL 4 QUIT CLAIM DEED (AFN 2022-008919) 03/16/2022

NOTE: PAHLUSCH HOMES, AS LISTED ABOVE, IS SHORT FOR PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP.



VISION-CLEARANCE TRIANGLE ENCUMBRANCE DETAIL
INTERSECTION KASAMA WAY & EMORY AVENUE - LOT 69
SCALE: 1" = 5'



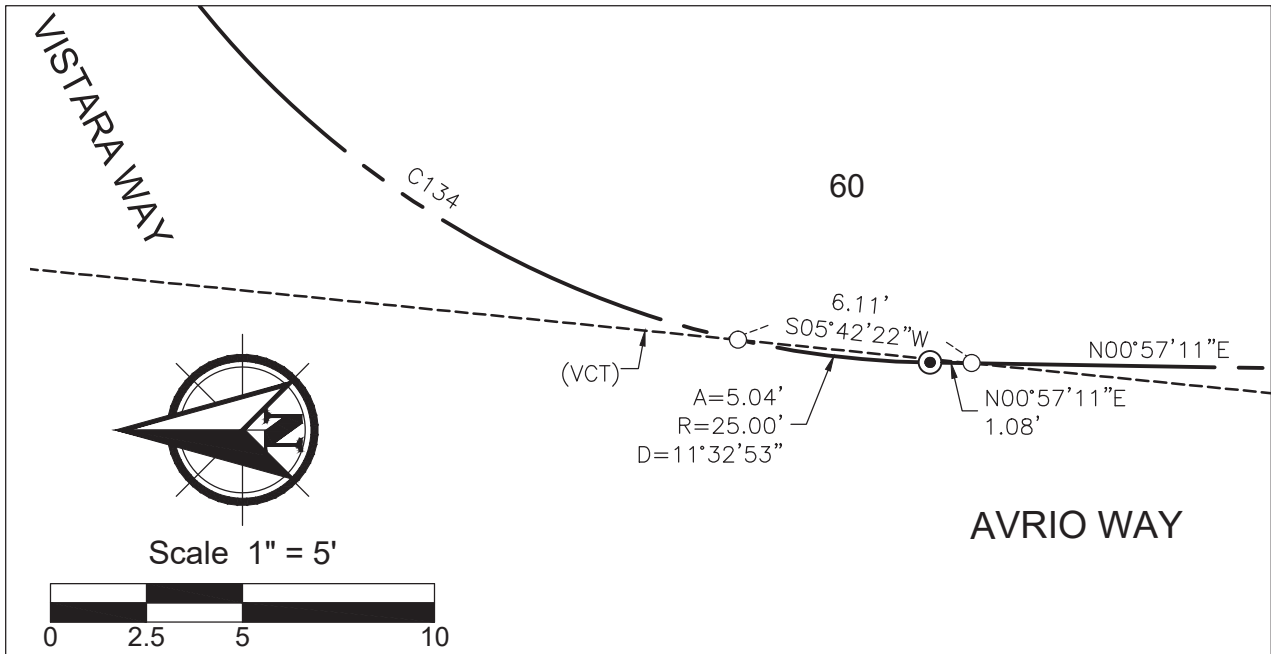
VISION-CLEARANCE TRIANGLE ENCUMBRANCE DETAIL
INTERSECTION SENECA WAY & HALFWAY AVENUE - LOT 1
SCALE: 1" = 5'

QUAIL RIDGE II PHASE 1 FINAL PLAT

LOCATED IN THE W 1/2 AND THE NE 1/4 OF THE SW 1/4 AND THE SW 1/4 OF THE NW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

LEGEND

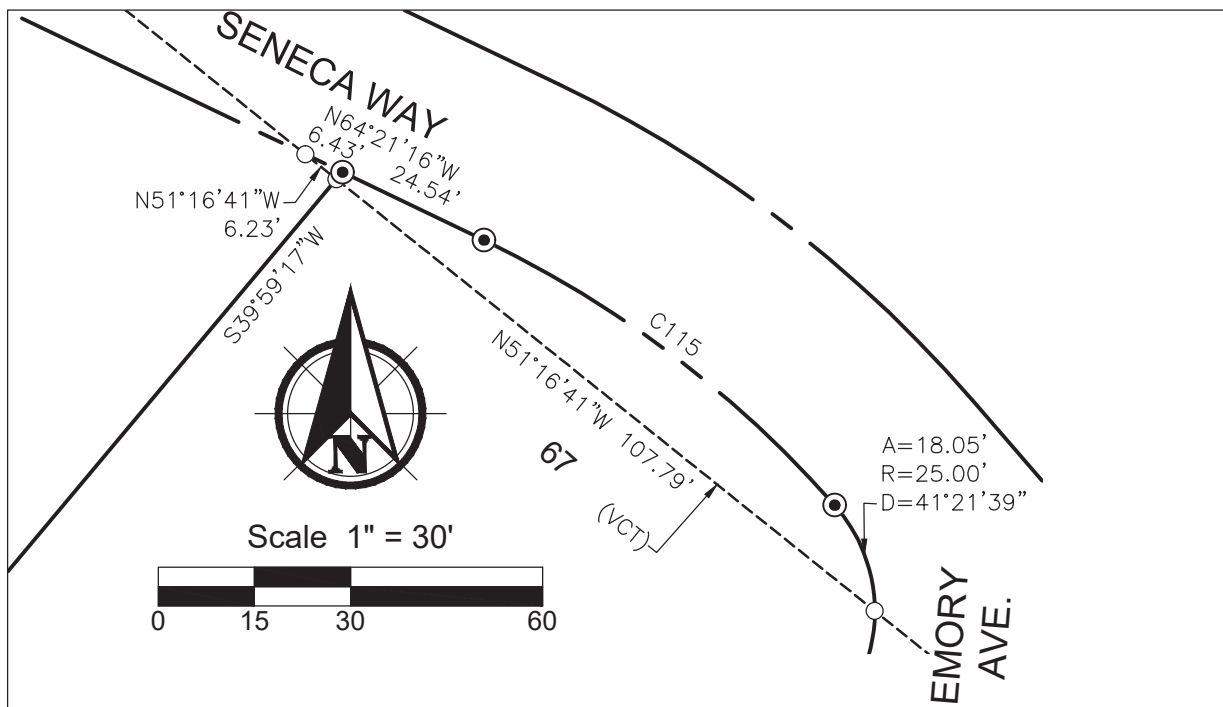
- SET 5/8" x 30" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" IN THIS PLAT
- ◆ SET 3" BRASS CAP WITH PUNCH IN CONCRETE CASE AND COVER STAMPED: "PBS LS 46318 2022"
- ◇ FOUND SURVEY MONUMENT AS NOTED
- FOUND 3" BRASS CAP IN MONUMENT CASE AND COVER STAMPED: "PBS LS 46318 2021" PER (R12) UNLESS NOTED OTHERWISE
- ⊙ FOUND 5/8" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" PER (R12) UNLESS NOTED OTHERWISE
- FOUND 5/8" IRON REBAR WITH OPC: "DRP JR. LS 38024" PER (R9)
- CALCULATED POSITION ONLY, NOT SET OR FOUND
- (R#)/(D#)/(OR#)
- [####] DENOTES SURVEY / DEED / ORDINANCE REFERENCE, SEE LISTS, ALSO DENOTES MEASURED DIMENSION MATCHES RECORD DIMENSION UNLESS NOTED OTHERWISE
- ##### DENOTES STREET ADDRESS
- AFN AUDITOR FILE NUMBER
- EXST. EXISTING
- ESMT EASEMENT
- IRR IRRIGATION
- L# / C# DENOTES LINE/CURVE DATA, SEE LINE/CURVE TABLES
- RW DENOTES RIGHT-OF-WAY DEDICATED IN THIS PLAT
- EXST. R/W DENOTES EXISTING RIGHT-OF-WAY
- S.F. / AC. SQUARE FEET / ACRES
- UTIL UTILITY
- (VOL. , PG.) VOLUME, PAGE
- (PTN) PORTION
- R.I.D. RICHLAND IRRIGATION DISTRICT
- OPC ORANGE PLASTIC CAP
- TPN TAX PARCEL NUMBER
- YPC YELLOW PLASTIC CAP
- SECTION OF SECTION SUB-DIVISION LINE
- - - EXIST. RIGHT-OF-WAY CENTERLINE
- - - EXIST. RIGHT-OF-WAY
- - - EXIST. EASEMENT
- - - EXIST. LOT/PROPERTY LINE (ADJACENT)
- PLAT BOUNDARY
- NEW CENTER LINE
- NEW LOT LINE
- - - EASEMENT AS NOTED, GRANTED IN THIS PLAT
- - - TEMPORARY (TEMP.) EASEMENT GRANTED IN THIS PLAT AS NOTED - TO AUTOMATICALLY TERMINATE UPON ROAD EXTENSION, SEE TEMPORARY EASEMENT NOTE THIS SHEET



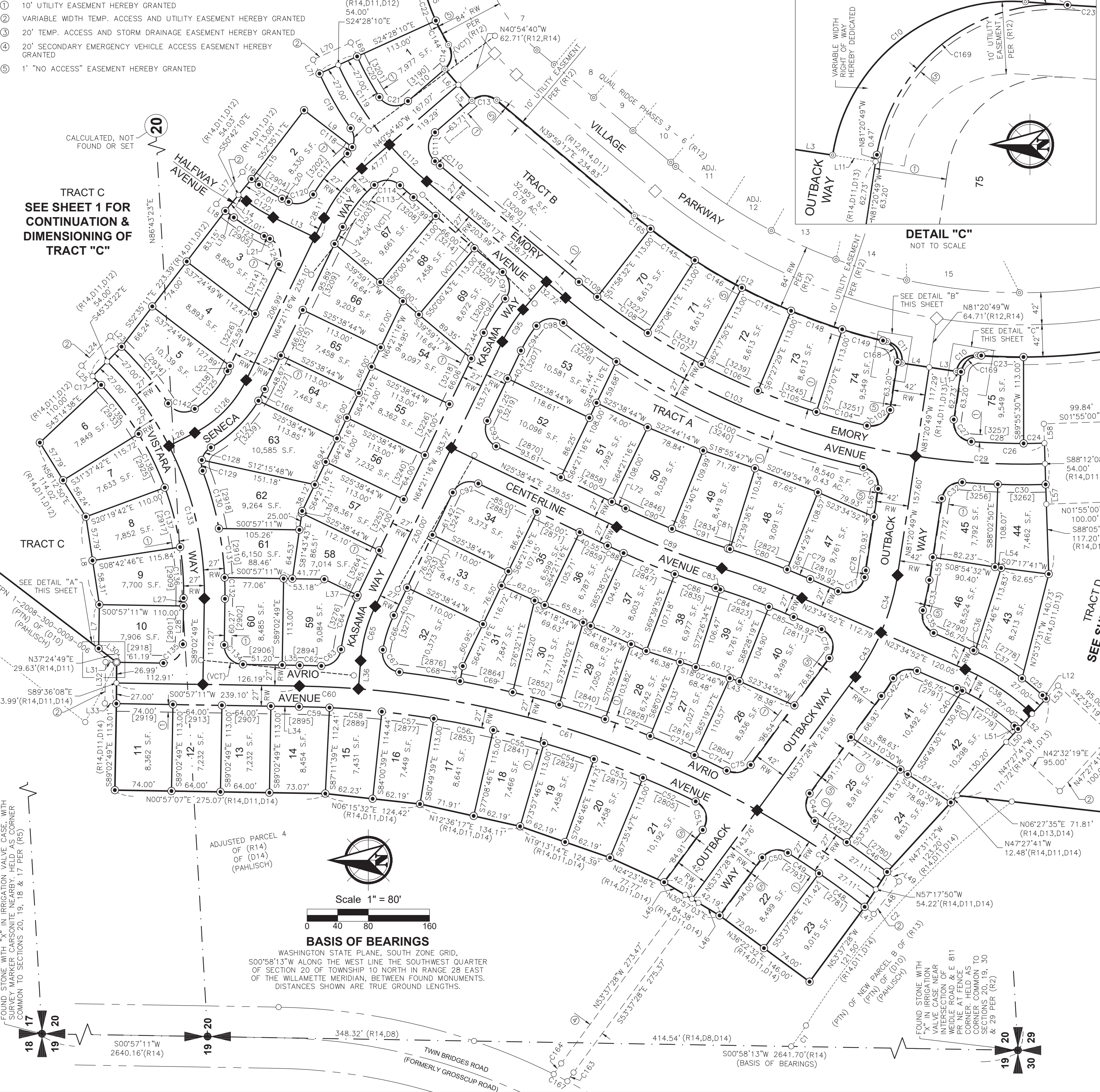
VISION-CLEARANCE TRIANGLE ENCUMBRANCE DETAIL
INTERSECTION VISTARA WAY & AVRIO WAY - LOT 60
SCALE: 1" = 5'

TRACT NOTES

- TRACT A IS HEREBY DEDICATED TO CITY OF RICHLAND, FOR THE USES STATED BELOW:
- TRACT A IS FOR STORM DRAINAGE.
 - "MASTER HOMEOWNER ASSOCIATION" MAY MAINTAIN THE LANDSCAPING WITHIN TRACT A STORM POND FOR AESTHETIC PURPOSES IF SO DESIRED.
- TRACT B IS HEREBY CONVEYED TO THE "QUAIL RIDGE OWNERS ASSOCIATION", A WASHINGTON NON-PROFIT CORPORATION, FOR THE USES STATED BELOW. MAINTENANCE OF LANDSCAPING AND SURFACE IMPROVEMENTS, IN SAID TRACTS ARE THE FULL RESPONSIBILITY OF THE "QUAIL RIDGE OWNERS ASSOCIATION".
- TRACT B IS FOR FUTURE AMENITIES.
- TRACTS C AND D ARE RETAINED BY THE OWNER OF RECORD FOR THE USES STATED BELOW:
- TRACT C AND D ARE FOR FUTURE DEVELOPMENT.



VISION-CLEARANCE TRIANGLE ENCUMBRANCE DETAIL
INTERSECTION SENECA WAY & EMORY AVENUE - LOTS 82 & 83
SCALE: 1" = 30'

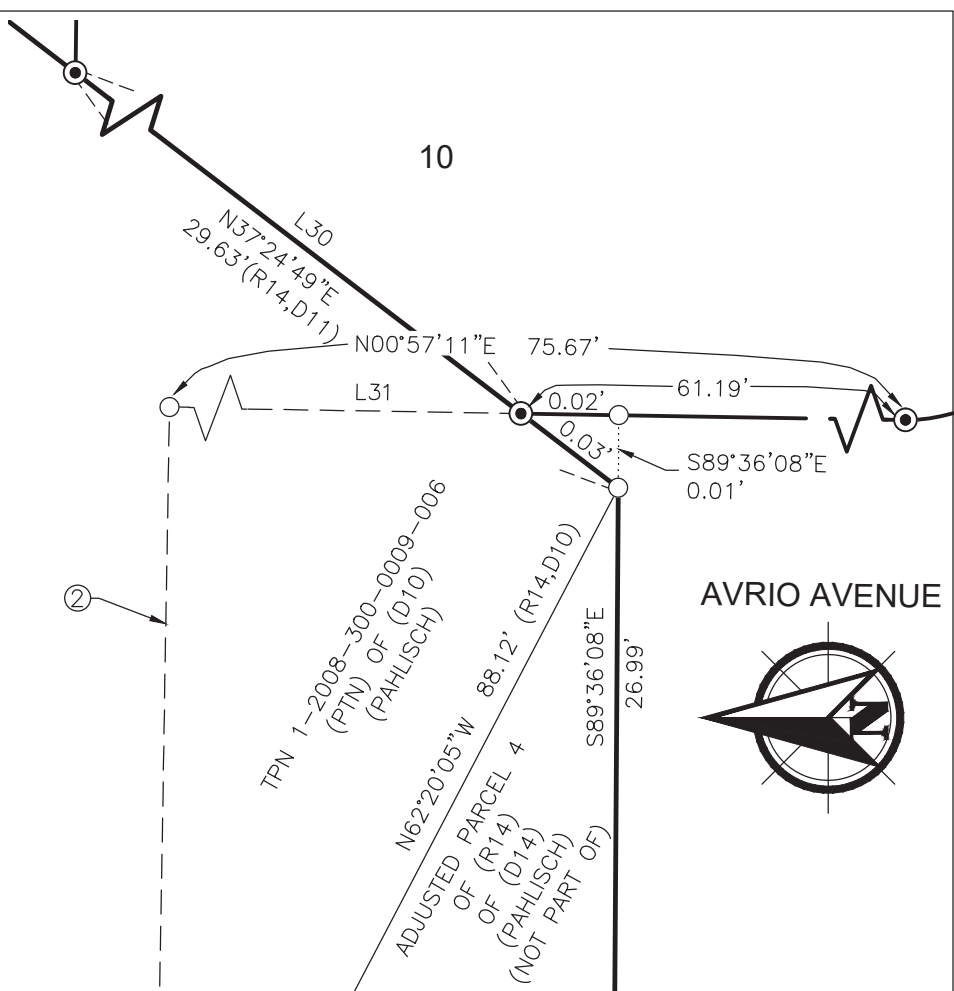


VISION-CLEARANCE TRIANGLE NOTE
(VCT) SEE THIS SHEET FOR DETAIL OF VISION-CLEARANCE TRIANGLE ENCROACHMENT.

LINE AND CURVE TABLE NOTES
SEE SHEET 3 FOR COMPLETE LINE AND CURVE TABLES

EASEMENT NOTE

- 1) ALL EASEMENTS LABELED AS "TEMP." TO AUTOMATICALLY TERMINATE UPON EXTENSION OF ROADS AND DEDICATION OF RIGHT OF WAY DURING FUTURE DEVELOPMENT.

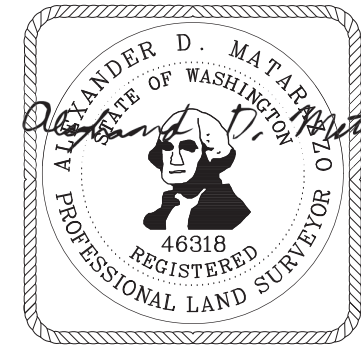


DETAIL "A"
NOT TO SCALE

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____ 2022 AT _____ M. IN _____ OF PLATS AT PAGE _____ ENGINEERING & ENVIRONMENTAL INC.

COUNTY AUDITOR

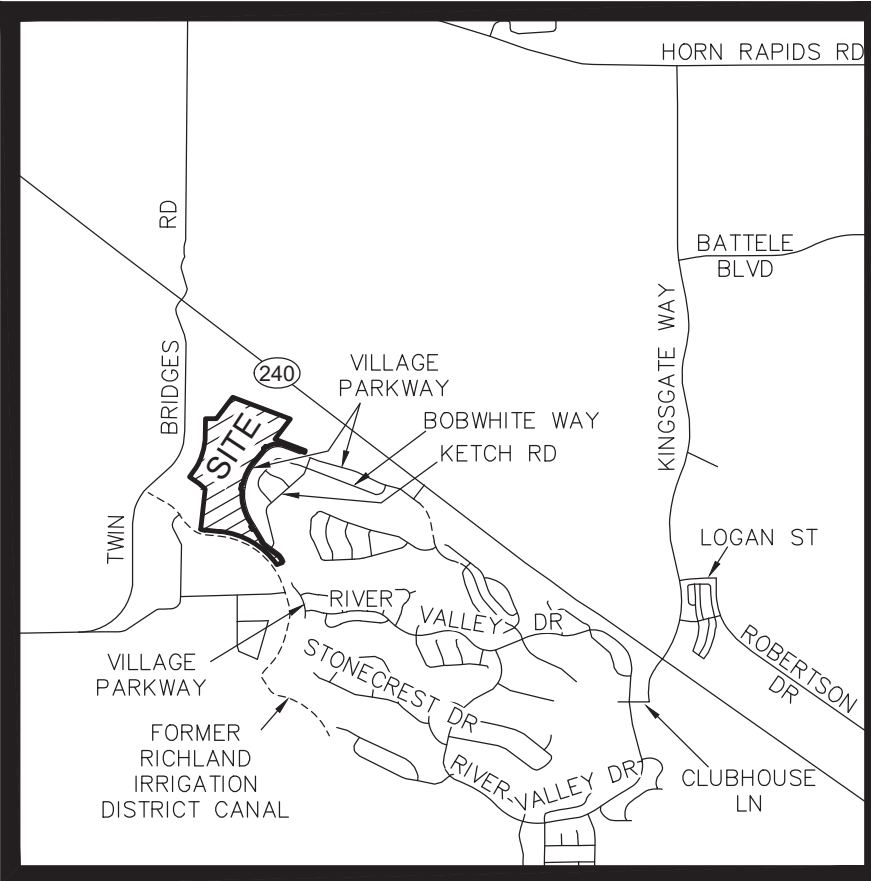


PBS Engineering and Environmental Inc.
400 Bradley Blvd, Ste 106
Richland, WA 99352
509.942.1600
pbsusa.com

CLIENT: PAHLUSCH HOMES	PROJECT NO.: 66118.003
SURVEYOR: ALEXANDER D. MATARAZZO	DATE: 10/07/2022
CALC BY: ROP	DRAWN BY: DWW
SECTION: 20	TOWNSHIP: 10 NORTH
CITY: RICHLAND	COUNTY: BENTON
RANGE: 28 EAST	SHEET 2 OF 3

QUAIL RIDGE II PHASE 1 FINAL PLAT

LOCATED IN THE W 1/2 AND THE NE 1/4 OF THE SW 1/4 AND THE SW 1/4 OF THE NW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



VICINITY MAP

NOT TO SCALE

SURVEY REFERENCES

- (R1) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION NORTH RICHLAND ROAD TO STEVENS DRIVE RIGHT OF WAY AND LIMITED ACCESS PLAN, SHEETS 5, 6, 7 AND 8 OF 12, DATED 02/01/1967, REVISED 09/22/2017
- (R2) FINAL PLAT OF HORN RAPIDS DIVISION NO. 1, VOL. 14, PG. 171 (AFN 93-38067) BY GOLDSMITH
- (R3) GOLF COURSE BOUNDARY LINE ADJUSTMENT SURVEY NO. 3935 (AFN 2008-029833), BY SHEA
- (R4) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION SR 240 CENTERLINE AND CONTROL MONUMENT SURVEY NO. 4071 (AFN 2010-003242) BY DAVARI
- (R5) 27.87 ACRE PURCHASE PARCEL SURVEY NO. 4139 (AFN 2010-026398) BY SHEA
- (R6) RGW ENTERPRISES, PS SURVEY NO. 4482 (AFN 2014-006815) BY AMMANN
- (R7) FINAL PLAT OF GRAYHAWK PHASE 2, VOL. 15, PG. 563 (AFN 2017-023243) BY SHEA
- (R8) FINAL PLAT OF SANDPIPER II, VOL. 15, PG. 577 (AFN 2018-002439) BY SHEA
- (R9) FORMER RICHLAND IRRIGATION DISTRICT CANAL BOUNDARY SURVEY NO. 5052 (AFN 2018-023978) BY PENWELL
- (R10) FINAL PLAT OF QUAIL RIDGE PHASE 1 & 2, VOL. 15, PG. 680 (AFN 2020-020539) BY MATARAZZO
- (R11) TWIN BRIDGES ROAD EASEMENT DEED, PORTION LYING SOUTH OF FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 616287) 11/09/1970
- (R12) FINAL PLAT OF QUAIL RIDGE PHASES 3 - 6, VOL. 15, PG. 713 (AFN 2021-026531) BY MATARAZZO
- (R13) CITY OF RICHLAND BOUNDARY LINE ADJUSTMENT SURVEY NO. 5601 (AFN 2021-056485) BY GARZA
- (R14) PAHLISCH BOUNDARY LINE ADJUSTMENT SURVEY NO. 5631 (AFN 2022-008735) BY MATARAZZO

DEED REFERENCES

- (D1) SECONDARY STATE HIGHWAY NO. 11-C (SR 240) EASEMENT QUITCLAIM DEED (AFN 573713) 03/02/1967
- (D2) TWIN BRIDGES ROAD EASEMENT DEED, PORTION LYING ON FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (HORN RAPIDS CORPORATION CANAL) (AFN 616286) 11/09/1970
- (D3) TWIN BRIDGES ROAD QUITCLAIM DEED, PORTION LYING SOUTH OF FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 616287) 11/09/1970
- (D4) CITY PARCEL, INCLUDING FORMER RICHLAND IRRIGATION DISTRICT CANAL, QUITCLAIM DEED (AFN 87-4170) 03/12/1987
- (D5) GOLF COURSE BARGAIN AND SALE DEED (AFN 2019-006258) 03/15/2019
- (D6) PAHLISCH HOMES 9.06 ACRE, 18.70 ACRE & 25.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-008939) 04/11/2019
- (D7) PAHLISCH HOMES 20.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2020-000064) 01/02/2020
- (D8) PAHLISCH HOMES 25.33 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2021-000501) 07/05/2021 & QUIT CLAIM DEED (AFN 2021-011317) 03/08/2021
- (D9) PAHLISCH HOMES 2.49 ACRE ADJUSTED PARCEL CONSOLIDATION QUITCLAIM DEED (AFN 2021-032149) 07/08/2021
- (D10) PAHLISCH HOMES COMPOSITE 37.66 ACRE AND 13.05 ACRE STATUTORY WARRANTY DEED (AFN 2021-058599) 12/30/2021
- (D11) PAHLISCH HOMES 22.15 ACRE ADJUSTED PARCEL 1 QUIT CLAIM DEED (AFN 2022-008916) 03/16/2022
- (D12) PAHLISCH HOMES 8.02 ACRE ADJUSTED PARCEL 2 QUIT CLAIM DEED (AFN 2022-008917) 03/16/2022
- (D13) PAHLISCH HOMES 11.18 ACRE ADJUSTED PARCEL 3 QUIT CLAIM DEED (AFN 2022-008918) 03/16/2022
- (D14) PAHLISCH HOMES 22.06 ACRE ADJUSTED PARCEL 4 QUIT CLAIM DEED (AFN 2022-008919) 03/16/2022
- NOTE: PAHLISCH HOMES, AS LISTED ABOVE, IS SHORT FOR PAHLISCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP.

ORDINANCE REFERENCE

- (OR1) CITY OF RICHLAND ORDINANCE NO. 18-10 FOR DEDICATION OF TWIN BRIDGES ROAD RIGHT OF WAY, PORTION LYING BETWEEN SR 240 & FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 2010-020839) 07/26/2010

NARRATIVE

THIS PROJECT WAS PERFORMED AT THE REQUEST OF PAHLISCH HOMES TO SUBDIVIDE THOSE LANDS KNOWN AS ADJUSTED PARCELS 1, 2 AND 3 DESCRIBED IN DEEDS RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBERS 2022-008916, 2022-008917, 2022-008918, AS SHOWN PER SURVEY 5631, RECORDED IN BOOK 1 OF SURVEYS AT PAGE 5631 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2022-008735.

THIS PROJECT IS BOUND AS FOLLOWS:

ON THE NORTH BY TAX PARCEL 1-2008-300-0009-006, DESCRIBED IN SAID DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-058599 AND A PORTION OF NEW PARCEL B DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-058599 AND SHOWN PER SURVEY 5601 FILED IN BOOK 1 OF SURVEYS AT PAGE 5601 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-056485.

ON THE NORTH AND WEST BY ADJUSTED PARCEL 4 AS DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBERS 2022-008919, AS SHOWN PER SURVEY 5631, FILED IN BOOK 1 OF SURVEYS AT PAGE 5631 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2022-008735 AND A POTION OF NEW PARCEL B, DESCRIBED IN SAID DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-058599.

ON THE EAST BY THE RIGHT OF WAY FOR VILLAGE PARKWAY PER THE FINAL PLAT OF QUAIL RIDGE PHASES 3-6 RECORDED IN VOLUME 15 OF PLATS AT PAGE 713 FILED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-026531.

ON THE SOUTH AND WEST BY A PORTION OF NEW PARCEL B DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-058599 AND SHOWN PER SURVEY 5601 FILED IN BOOK 1 OF SURVEYS AT PAGE 5601 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-056485.

THIS SURVEY WAS PERFORMED AS A REAL TIME KINEMATIC SURVEY USING DUAL FREQUENCY TRIMBLE R8 RECEIVERS HAVING AN ACCURACY OF ONE CENTIMETER +/- 1 PPM PER MEASURED LENGTH. THE CONTROLLING MONUMENTS SHOWN HEREUPON WERE VISITED BETWEEN DECEMBER 2019 & MARCH 2022.

TITLE REPORT REFERENCE

ALL TITLE INFORMATION SHOWN ON THIS MAP HAS BEEN EXTRACTED FROM INFORMATION CONTAINED IN CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES TITLE REPORT, ORDER NO. CBF16164, EFFECTIVE DATE: AUGUST 04, 2022 AT 11:03 A.M. IN PREPARING THIS PLAT, PBS ENGINEERING AND ENVIRONMENTAL, INC. HAS CONDUCTED NO INDEPENDENT TITLE SEARCH, NOR IS PBS ENGINEERING AND ENVIRONMENTAL, INC. AWARE OF ANY TITLE ISSUES AFFECTING THE PROPERTY OTHER THAN THOSE SHOWN ON THE PLAT AND DISCLOSED BY THE REFERENCED CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES TITLE REPORT AND SUPPLEMENT THERETO. PBS ENGINEERING AND ENVIRONMENTAL, INC. HAS RELIED WHOLLY ON CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES' REPRESENTATION OF THE TITLE'S CONDITION TO PREPARE THIS MAP AND THEREFORE PBS ENGINEERING AND ENVIRONMENTAL, INC. QUALIFIES THE MAP'S ACCURACY AND COMPLETENESS TO THAT EXTENT.

LEGAL DESCRIPTIONS

(ADJUSTED PARCEL 1)

A PARCEL OF LAND LOCATED IN THE WEST HALF OF SECTION 20 IN TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, STATE OF WASHINGTON;

DESCRIBED AS FOLLOWS:

ADJUSTED PARCEL 1 AS DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBERS 2022-008916, AS SHOWN PER SURVEY 5631, FILED IN BOOK 1 OF SURVEYS AT PAGE 5631 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2022-008735.

HAVING AN AREA OF 964,766 SQUARE FEET, 22.15 ACRES, MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS AND AGREEMENTS OF RECORD, IF ANY.

(ADJUSTED PARCEL 2)

A PARCEL OF LAND LOCATED IN THE WEST HALF OF SECTION 20 IN TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, STATE OF WASHINGTON;

DESCRIBED AS FOLLOWS:

ADJUSTED PARCEL 2 AS DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBERS 2022-008917, AS SHOWN PER SURVEY 5631, FILED IN BOOK 1 OF SURVEYS AT PAGE 5631 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2022-008735.

HAVING AN AREA OF 349,1616 SQUARE FEET, 8.02 ACRES, MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS AND AGREEMENTS OF RECORD, IF ANY.

(ADJUSTED PARCEL 3)

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 20 IN TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, STATE OF WASHINGTON;

DESCRIBED AS FOLLOWS:

ADJUSTED PARCEL 3 AS DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBERS 2022-008918, AS SHOWN PER SURVEY 5631, FILED IN BOOK 1 OF SURVEYS AT PAGE 5631 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2022-008735.

HAVING AN AREA OF 487,0976 SQUARE FEET, 11.18 ACRES, MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS AND AGREEMENTS OF RECORD, IF ANY.

CITY OF RICHLAND REQUIRED NOTES

1. ADDRESS NUMBERS [NOTED IN BRACKETS] ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND AT TIME OF BUILDING PERMIT ISSUANCE.
2. LOTS WITHIN THIS PLAT ARE RESERVED FOR DETACHED SINGLE FAMILY RESIDENCES ONLY. NO DUPLEXES OR ATTACHED SINGLE FAMILY RESIDENCES SHALL BE PERMITTED.
3. ALL LIVING UNITS ON THIS PROPERTY SHALL BE DESIGNED AND INTENDED FOR USE AND OCCUPANCY AS A RESIDENCE BY A SINGLE-FAMILY.
4. RESIDENTIAL DEVELOPMENT SHALL CONFORM TO THE STANDARDS CONTAINED IN THE R2-5 SINGLE-FAMILY RESIDENTIAL SMALL LOT ZONING DISTRICT AS THEY EXIST AT THE TIME OF PRELIMINARY PLAT APPROVAL; EXCEPT THAT ONLY DETACHED SINGLE-FAMILY DWELLINGS MAY BE PERMITTED WITHIN QUAIL RIDGE, DUPLEXES, TRI-PLEXES, FOUR-PLEXES, TOWNHOMES NOR ANY OTHER STYLE OF MULTI-FAMILY LIVING UNITS ARE NOT PERMITTED WITHIN QUAIL RIDGE. ZERO LOT-LINE CONSTRUCTION IS PROHIBITED.
5. SETBACKS, BUILDING HEIGHTS AND LOT COVERAGE LIMITS FOR SINGLE-FAMILY DETACHED DWELLINGS SHALL BE AS SET FORTH IN THE SITE REQUIREMENTS FOR RESIDENTIAL USE DISTRICTS TABLE (RMC 23.18.040) INCLUDING FOOTNOTE # 10:
(FOOTNOTE # 10) SETBACKS, BUILDING HEIGHTS, AND LOT COVERAGE REQUIREMENTS FOR ONE-FAMILY ATTACHED, ONE-FAMILY DETACHED AND TWO-FAMILY DETACHED DWELLINGS IN THE R-3 ZONING DISTRICT SHALL BE THE SAME AS THOSE SET FORTH FOR DEVELOPMENT IN THE R-2S ZONING DISTRICT.
6. THE CITY OF RICHLAND'S STANDARD FOR STORM-POND MAINTENANCE CONSISTS OF SEMI-ANNUAL VEGETATION ABATEMENT AND SPECIFICALLY DOES NOT INCLUDE IRRIGATION, LANDSCAPING OR OTHER AESTHETIC IMPROVEMENTS.
7. ALL LANDSCAPED AREAS WITHIN THE PLAT THAT ARE IN THE PUBLIC RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS TO MAINTAIN.
8. DEVELOPMENT OF LOTS WITHIN THIS PLAT SHALL BE PERFORMED IN ACCORDANCE WITH THE GEOTECHNICAL ENGINEERING REPORT FOR QUAIL RIDGE PREPARED BY PBS ENGINEERING (PROJECT NO. 66118.002, DATED 9/15/2020) AND FINAL OPINION LETTER OF COMPLIANCE (PROJECT NO. 66118.003, DATED 9/20/2022.)
9. THE PLAT OF QUAIL RIDGE II PHASE 1 LIES WITHIN THE BOUNDARY OF THE "RICHLAND TRAFFIC IMPACT FEE" PROGRAM (RMC 12.03). AS SUCH, EACH DWELLING PERMIT WITHIN THE PLAT SHALL THEREFORE BE SUBJECT TO THE FEES ADMINISTERED BY THE FINANCE PLAT FOR ANY PHASE SUBMITTED FOR APPROVAL.

DEDICATION

WE, THE UNDERSIGNED, PAHLISCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP, AN OREGON LIMITED PARTNERSHIP, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON; AND _____, A DULY AUTHORIZED REPRESENTATIVE OF COMMUNITY FINANCIAL CORPORATION, AN OREGON CORPORATION, HEREBY CERTIFY THAT WE HOLD IN INTEREST IN THE LAND DESCRIBED HEREON; HAVE WITH OUR FREE CONSENT AND IN ACCORDANCE WITH OUR DESIRES CAUSED THE SAID TO BE SURVEYED AND PLATTED AS SHOWN HEREON; DO HEREBY DEDICATE THOSE STREETS AND / OR ROAD RIGHTS-OF-WAY SHOWN HEREON TO THE USE OF THE PUBLIC; AND DO HEREBY DEDICATE THE EASEMENTS AS SHOWN HEREON FOR THE USES INDICATED. THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME "QUAIL RIDGE II, PHASE 1".

FOR PAHLISCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP TITLE DATE

_____ A DULY AUTHORIZED REPRESENTATIVE OF COMMUNITY FINANCIAL CORPORATION DATE

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ HAS SIGNED THIS PLAT ON BEHALF OF PAHLISCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP, ON OATH STATED THAT _____ IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

CURVE TABLE

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RECORD ARC LENGTH
C153	25.60'	100.00'	14°39'55"	S75°15'53"E	25.53'	
C154	150.23'	1385.28'	6°12'48"	S71°02'20"E	150.15'	
C155	152.40'	1405.28'	6°12'48"	S71°02'20"E	152.32'	
C156	9.96'	6.00'	929.68'	S26°35'19"E	8.86'	
C157	25.17'	26.00'	95°27'30"	S46°24'59"E	24.20'	
C158	7.23'	26.00'	15°55'42"	S13°00'16"W	7.20'	
C159	128.83'	180.00'	41°00'24"	S00°27'54"W	126.09'	
C160	143.14'	200.00'	41°00'24"	S00°27'54"W	140.10'	
C161	195.84'	177.00'	120°11'11"	S14°00'12"E	195.48'	
C162	202.17'	949.68'	1°21'51"	S13°56'22"E	201.79'	
C163	13.86'	290.00'	2°44'21"	S54°59'39"E	13.86'	
C164	17.11'	310.00'	3°09'44"	N55°12'20"W	17.11'	
C165	27.06'	789.68'	1°57'49"	N39°00'22"E	27.06'	
C166	17.36'	177.00'	6°13'13"	N61°32'39"W	17.36'	
C167	20.12'	840.00'	1°22'21"	N27°06'21"E	20.12'	
C168	37.21'	25.00'	85°16'57"	S56°00'42"W	33.87'	
C169	37.21'	25.00'	85°16'57"	N38°42'20"W	33.87'	
C170	5.83'	789.68'	0°25'24"	S13°09'32"W	5.83'	
C171	5.83'	789.68'	0°25'24"	N04°08'51"E	5.83'	

LINE TABLE

LINE	BEARING	DISTANCE	RECORD DISTANCE
L1	N30°42'01"W	27.00'	(R12,R14,D13)
L2	N30°42'01"W	27.00'	(R12,R14,D13)
L3	N08°39'11"E	36.00'	(R14,D11,D11)
L4	N08°39'11"E	36.00'	(R12,R14,D11)
L5	N49°05'42"E	27.00'	(R12,R14,D11)
L6	N49°05'42"E	27.00'	(R12,R14,D11)
L7	S89°02'49"E	57.41'	(R12,R14,D11,D12)
L8	N81°14'53"E	116.10'	(R12,R14,D11,D12)
L9	S37°24'49"W	79.25'	(R12,R14,D11,D12)
L10	S40°54'40"W	63.72'	(R12,R14,D11)
L11	S08°39'11"W	6.00'	(R12,R14,D11,D13)
L12	S42°32'19"W	6.28'	(R12,R14,D11,D13)
L13	N25°38'44"E	60.24'	
L14	N37°24'49"E	13.02'	
L15	N37°24'49"E	12.13'	
L16	N37°24'49"E	15.01'	
L17	N50°42'10"W	54.03'	
L18	S37°24'49"W	15.01'	
L19	S37°24'49"W	13.90'	
L20	N25°38'44"E	9.38'	
L21	S25°38'44"W	8.24'	
L22	N64°21'16"W	7.67'	
L23	N43°20'23"E	20.00'	
L24	N45°53'02"W	20.00'	
L25	S43°20'23"E	20.00'	
L26	N26°59'18"W	37.78'	
L27	N89°02'49"W	10.27'	
L28	N89°02'49"W	50.00'	
L29	N37°24'49"E	0.03'	
L30	N37°24'49"E	29.60'	
L31	N00°57'11"E	14.46'	
L32	N89°02'49"W	54.00'	
L33	S00°57'11"W	15.00'	
L34	S00°57'11"W	36.84'	
L35	S00°57'11"W	22.98'	
L36	N85°32'11"W	36.84'	
L37	S64°21'16"E	3.11'	
L38	N25°38'44"E	48.31'	
L39	N81°14'53"E	3.03'	
L40	N50°00'43"W	47.50'	
L41	S24°18'34"W	47.54'	
L42	S24°18'34"W	21.74'	
L43	S18°02'46"W	13.37'	
L44	N79°35'02"W	20.00'	
L45	S30°57'03"W	32.14'	
L46	S30°57'03"W	32.14'	
L47	S38°01'57"W	15.00'	
L48	S51°58'03"E	53.98'	
L49	N38°01'57"E	20.04'	
L50	S47°27'41"E	23.00'	
L51	S42°32'19"W	6.28'	
L52	S42°32'19"W	6.28'	
L53	S47°27'41"E	23.00'	
L54	N08°54'32"E	8.17'	
L55	S81°20'49"E	30.17'	
L56	S81°20'49"E	36.95'	
L57	N88°05'00"E	25.77'	
L58	N88°12'08"E	25.23'	
L59	S88°05'00"W	47.05'	
L60	S88°05'00"W	37.84'	
L61	N76°07'12"W	27.96'	
L62	S13°52'48"W	10.00'	
L63	S76°07'12"E	31.74'	
L64	S03°05'10"W	27.06'	
L65	S88°02'00"E	20.00'	
L66	N03°05'10"E	27.17'	
L67	N59°17'59"E	9.80'	
L68	S59°17'59"W	9.80'	
L69	N65°31'50"E	20.00'	
L70	N24°28'10"W	54.00'	
L71	S65°31'50"W	20.00'	
L72	N25°38'44"E	19.94'	

TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 20____.A.D. TAX PARCEL NUMBERS 1-2008-300-0009-019 (ADJUSTED PARCEL 1), 1-2008-300-0009-020 (ADJUSTED PARCEL 2), 1-2008-303-0006-000 (ADJUSTED PARCEL 3) & 1-2008-300-0009-006 (PARCEL 1).

APPROVALS

BENTON COUNTY TREASURER DATE

BENTON COUNTY ASSESSOR DATE

THE ANNEXED PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, COUNTY OF BENTON, STATE OF WASHINGTON.

CITY MANAGER DATE

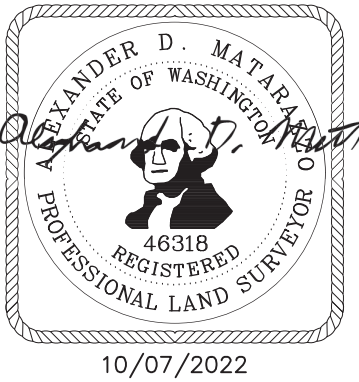
CITY CLERK DATE

CITY ENGINEER DATE

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2022 AT _____ M. IN _____ VOLUME _____ OF PLATS AT PAGE _____ AT THE REQUEST OF PBS ENGINEERING & ENVIRONMENTAL, INC.

COUNTY AUDITOR



CLIENT: PAHLISCH HOMES		PROJECT NO.: 66118.003	
SURVEYOR: ALEXANDER D. MATARAZZO		DATE: 10/07/2022	
CALC BY: ROP	DRAWN BY: DWW	SCALE: N/A	
SECTION: 20	TOWNSHIP: 10 NORTH	RANGE: 28 EAST	
CITY: RICHLAND	COUNTY: BENTON	SHEET _3_ OF _3_	





**BEFORE THE HEARING EXAMINER
FOR THE
CITY OF RICHLAND**

**FINDINGS, CONCLUSIONS AND
DECISION APPROVING
PRELIMINARY PLAT OF QUAIL RIDGE II, PHASES 1-3**

FILE NUMBER: S2021-105

APPLICANT/OWNER: PAHLISCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP
ATTN: CHAD BETTESWORTH
210 SW WILSON AVE, SUITE 100
BEND, OREGON 97702

APPLICATION: TO SUBDIVIDE 62.9-ACRES INTO 124 SINGLE FAMILY RESIDENTIAL LOTS IN THREE PHASES, FOR CONSTRUCTION OF SINGLE-FAMILY DWELLINGS; INCLUDING ASSOCIATED IMPROVEMENTS AND TRACTS, WITH ONE DESIGNATED FOR FUTURE DEVELOPMENT.

LOCATION: SE OF THE INTERSECTION OF SR-240 AND TWIN BRIDGES ROAD, IN THE HORN RAPIDS COMMUNITY IN THE FAR NORTH END OF THE CITY OF RICHLAND.

PARCEL NUMBERS: BENTON COUNTY ASSESSOR PARCEL NOS. 120083020006000, 120083000009008, 9012, 9013, 9015, AND 120083030004000

(*SEE FINAL PRELIMINARY PLAT ILLUSTRATION. ONLINE PARCEL MAPS DO NOT MATCH MAPPING USED IN STAFF REPORT, NUMBERS USED IN APPLICATION MATERIALS, OR THE PUBLIC NOTICE. BASED ON COMPARISON OF ONLINE PARCEL MAPPING AND SURVEY MAPS, THE PROPOSED PLAT APPEARS TO INCLUDE ALL OR SOME OF THE ABOVE-LISTED PARCELS. FINAL PLAT APPROVAL WILL BE SUBJECT TO REVIEW BY THE ASSESSOR'S OFFICE TO ENSURE THAT CORRECT PARCEL NUMBERS ARE USED ON RECORDED INSTRUMENTS)

REVIEW PROCESS: TYPE III, PRELIMINARY PLAT,
HEARING EXAMINER DECISION

SUMMARY OF DECISION: APPROVE, SUBJECT TO CONDITIONS

DATE OF DECISION: OCTOBER 19, 2021

I. CONTENTS OF RECORD.

Exhibits: Staff Report. City of Richland Development Services Division Staff Report and recommendation of approval to the Hearing Examiner regarding “Quail Ridge II, Phases 1-3” Preliminary Plat, File No. S2021-105, dated August 9, 2021 (25 pages);

1. Application materials;
2. Proposed Preliminary Plat map;
3. Tract table;
4. Vehicle trip accounting letter;
5. Cultural Resources Report;
6. Critical Areas Assessment;
7. Environmental checklist;
8. Inadvertent Discovery Plan;
9. Utility Plan;
10. Public Notices & materials confirming same;
11. Site photos;
12. Comments;
13. EIS issued for Horn Rapids Community;
14. WDFW habitat mapping information; and
15. Email correspondence dated Aug. 3, 2021, to/from Mr. O’Neill and Michael Ritter, WDFW, confirming notice of applicant’s habitat report, and that WDFW provided feedback to the applicant’s consultant *[additional exhibit added by the Hearing Examiner after the public hearing, received on the date of this decision, clarifying erroneous written comment found elsewhere in the record]*.

Testimony/Comments: The following persons were sworn and provided testimony under oath at the open-record hearing:

1. Shane O’Neill, Senior Planner, for the City of Richland; and
2. Jason Mattox, P.E., with PBS Engineering and Environmental, Engineer of record for the project applicant, served as the applicant’s hearing representative, summarizing merits of application and responding to questions.

No one appeared during the public hearing to offer testimony or written statements opposing the pending plat application; limited written comments received before the hearing are included as part of *Ex. 12*, but do not provide any evidence or information that would serve as a basis to deny the pending application.

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II. APPLICABLE LAW.

This application for preliminary plat approval was filed and vested under City of Richland development regulations in effect in July of 2021, when the application materials were deemed complete and public notices were issued. (*Staff Report, page 8*). Under applicable provisions of the Richland Municipal Code (RMC), this preliminary plat¹ application is first subject to review and approval by city staff with respect to the engineering elements of said plat, then the Hearing Examiner is responsible for conducting an open record public hearing followed by a final written Decision. A preliminary plat application is a Type III procedure. RMC 19.20.010(C)(1).

As explained in RMC 24.12.050(A), the hearing examiner shall consider any preliminary plat application and shall conduct an open record public hearing in accordance with Chapter 19.60 RMC. After the public hearing and review of materials in the record, the hearing examiner shall determine whether the preliminary plat is in accordance with the comprehensive plan and other applicable code requirements and shall either make a decision of approval or disapproval. The same provision of the city's code (RMC 24.12.050(A)) provides that any approval of the preliminary plat shall not be given by the hearing examiner without the prior review and approval of the city manager or her designee with respect to the engineering elements of said plat including the following:

1. Adequacy of proposed street, alley, right-of-way, easement, lighting, fire protection, drainage, and utility provisions;
2. Adequacy and accuracy of land survey data;
3. The submittal by the applicant of a plan for the construction of a system of street lights within the area proposed for platting, including a timetable for installation; provided, that in no event shall such a plan be approved that provides for the dedication of such a system of lighting to the city later than the occupancy of any of the dwellings within the subdivision.

The City's decision criteria for preliminary plat approval are substantially similar to state subdivision mandates found in RCW 58.17.110(2)² and reads as follows:

Richland Municipal Code 24.12.053 Preliminary plat – Required findings.

The hearing examiner shall not approve any preliminary plat application, unless the approval is accompanied by written findings that:

¹ In this Decision and exhibits included in the Record, preliminary plat and preliminary subdivision mean the same thing, and use of one term should be read to apply to the other to the extent anyone views the terms to have distinct meanings, which for the purposes of this Decision, they do not.

² "A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) Appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. []" RCW 58.17.110(2).

A. The preliminary plat conforms to the requirements of this title;

B. Appropriate provisions are made for the public health, safety and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school;

C. The public use and interest will be served by the platting of such subdivision and dedication; and

D. The application is consistent with the requirements of RMC 19.60.095 (addresses transportation concurrency considerations).

And, RMC 19.60.095 mandates the following additional findings:

19.60.095 Required findings.

No development application for a Type II or Type III permit shall be approved by the city of Richland unless the decision to approve the permit application is supported by the following findings and conclusions:

A. The development application is consistent with the adopted comprehensive plan and meets the requirements and intent of the Richland Municipal Code.

B. Impacts of the development have been appropriately identified and mitigated under Chapter 22.09 RMC.

C. The development application is beneficial to the public health, safety and welfare and is in the public interest.

D. The development does not lower the level of service of transportation facilities below the level of service D, as identified in the comprehensive plan; provided, that if a development application is projected to decrease the level of service lower than level of service D, the development may still be approved if improvements or strategies to raise the level of service above the minimum level of service are made concurrent with development. For the purposes of this section, "concurrent with development" means that required improvements or strategies are in place at the time of occupancy of the project, or a financial commitment is in place to complete the required improvements within six years of approval of the development.

E. Any conditions attached to a project approval are as a direct result of the impacts of the development proposal and are reasonably needed to mitigate the impacts of the development proposal.

The burden of proof rests with the applicant, and any decision to approve or deny a preliminary plat must be supported by a preponderance of evidence. *RMC 19.60.060 and Hearing Examiner Rules of Procedure, Sec. 3.08.* The application must be supported by proof that it conforms to the applicable elements of the city's development regulations, comprehensive plan and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

The hearing examiner's decision regarding this preliminary plat application shall be final, subject to judicial appeal in the time and manner as provided in RMC 19.70.060 and Ch. 36.70C RCW (*The city's final decision on land use application may be appealed by a party of record with standing to file a land use petition in Benton County Superior Court. Such petition must be filed within 21 days of issuance of the decision*). See RMC 24.12.050(B).

III. ISSUE PRESENTED.

Whether a preponderance of evidence demonstrates that the applicant has met its burden of proof to satisfy the criteria for preliminary plat approval?

Short Answer: Yes, subject to conditions.

Based on all the evidence, testimony, codes, policies, regulations, environmental documentation, and other information contained in the Record, the Examiner issues the following findings, conclusions and Decision approving the Quail Ridge II Preliminary Plat, as set forth below.

IV. FINDINGS of FACT.

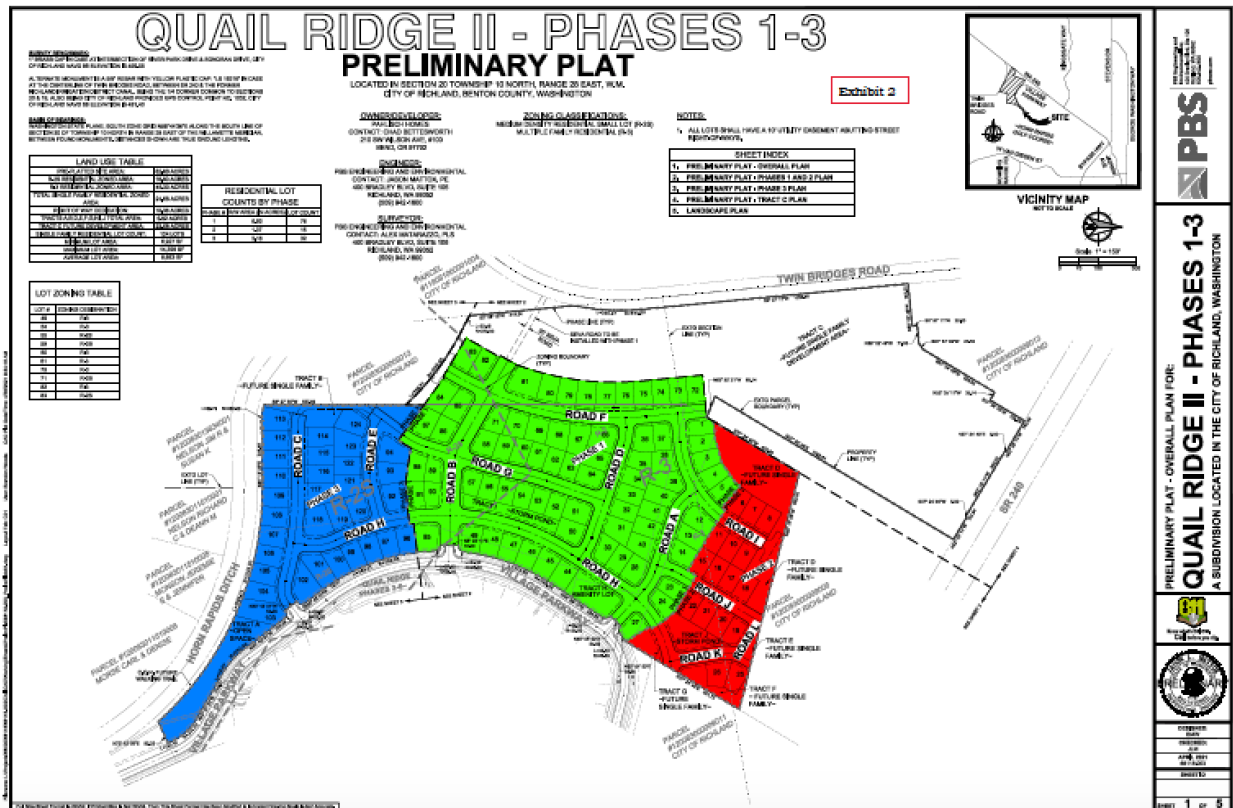
1. Any statements in previous or following sections of this document that are deemed findings are hereby adopted as such.
2. The Examiner has visited the road network and vicinity of the proposed plat on multiple occasions over the past few years in connection with other applications in or around the Horn Rapids Community, and is fully advised on matters at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.
3. The Staff Report and recommendation of approval includes a number of specific findings and conditions that establish how the underlying plat application, as conditioned, satisfies provisions of applicable law, is consistent with the city's Comprehensive Plan, and is designed or conditioned to comply with applicable development standards and guidelines.

Project Description.

4. The applicant, Pahlisch Homes at Horn Rapids Limited Partnership, is the owner of almost 63 acres in several parcels that are subject to this pending preliminary plat application submitted in May of 2021. (*Ex. 1, Preliminary Plat Application materials; Staff Report, page 8*). Staff deemed the application materials complete for purposes of vesting on or about July 16, 2021, when they issued the first of several notices informing the public of the pending application and public hearing. (*Staff Report, page 8; Ex. 10, public hearing notices and confirmation materials*).
5. The proposed subdivision would divide the 63-acre site into 124 residential lots for detached single-family dwellings, to be known as the Quail Ridge II Preliminary Plat, to be developed in 3 (three) phases identified in the application materials. (*Staff Report, pages 1-2; Ex. 1, application materials*). The proposed plat will be served by City utilities and will receive access from three points along Village Parkway. The Staff Report notes that new internal

streets will serve the new residential lots, to be constructed in compliance with city standards for public streets. (Staff Report, page 9, discussion and recommendations regarding Transportation issues; Conditions of Approval).

6. The proposed plat design is included in the record as *Exhibit 2*, found on page 28 of 372 pages on the .pdf file of project materials shared with the Examiner. (Ex. 2, Preliminary Plat illustration, Sheets 1-5). A copy of the proposed plat (*Sheet 1 of 5*) is republished below:



7. The proposed plat lies within the Horn Rapids master planned community, which was the subject of a lengthy Environmental Impact Statement prepared for the City of Richland in 1993. (Ex. 13, EIS for Horn Rapids).
8. The applicant's project engineer and primary hearing representative, Mr. Mattox, offered thorough and credible testimony summarizing how the proposed plat is a continuation of development activity similar to other recent projects in the Horn Rapids community. He generally accepted the zoning and policy analysis included in the Staff Report, noting that the new plat will further goals for planned growth with connectivity, adequate roads for vehicular travel, sidewalks, and trails for pedestrians and multi-modal transportation options. Mr. Mattox noted that the applicant intends their project to comply with all relevant city codes and policies, without requests for any variance or deviation. He accepted that Road B

will be classified as a “collector” roadway so it will be wider than shown in the proposed plat illustrations, consistent with Public Works’ recommended Condition of Approval No. 15. (*Testimony of Mr. Mattox; Staff Report, page 9*).

Environmental review.

9. *Exhibit 7* is the Environmental Checklist submitted by the applicant for this project, which was distributed for review and comment by relevant agencies and stakeholders in accord with standard city practices. The City’s email correspondence to interested agencies included a link to application materials, including the SEPA checklist and the Critical Areas Report. (*Ex. 12, on page 163 of .pdf file*)
10. The Staff Report explains that the City: a) adopts the Horn Rapids EIS for this Quail Ridge II project, and b) is not required to issue a separate SEPA threshold determination for this project; because it is deemed consistent with the development addressed in the Horn Rapids planned action ordinance. (*Staff Report, on page 9, citing RCW 43.21C.440.3.b; Ex. 13, EIS issued for Horn Rapids Community*).
11. Even without a new SEPA threshold determination, the record for this matter includes current environmental information that has been distributed to various agencies and entities who are not shy when they choose to take issue with answers provided in a SEPA checklist, items discussed or omitted in a critical areas report, or possible deficiencies in a cultural resources report, among other things. Documentation included as part of *Exhibit 12* establishes that the SEPA Checklist and critical areas report for this project were distributed to numerous local and state agencies and tribes, including WDFW, DAHP, and the Yakama Nation, and that none of these entities submitted comments questioning or challenging the checklist, critical areas report, or cultural resources report.
12. Further, the cultural resources report for this project (*Ex. 5*) was based upon: “a literature review, a geomorphologic review, data from geographic information systems, and archaeological fieldwork. A pedestrian survey and installation of shovel test units throughout the project area were conducted May 11–20, 2021.” (*Ex. 5, on page 51 of .pdf file*). The report expressly concluded that: “No cultural resources were identified during fieldwork.” (*id.*).
13. The Yakama Nation’s Cultural Resources Program Archaeologist, Corrine Camuso, expressly thanked Mr. O’Neill for providing her with the applicant’s cultural resources report, noting that she reviewed it and had no comments, and Mr. Mattox’s documentation from the Department of Archaeology and Historic Preservation (DAHP) indicated that DAHP accepted the report’s findings. (*Ex. 12, email exchange between Mr. O’Neill and Ms. Camuso on pages 163-164 of the .pdf file; and Email message from Mr. Mattox to Mr. O’Neill on page 164 of .pdf file*). Accordingly, the cultural resources report and recommendations stand un rebutted.

14. The applicant should be commended for its consultations and engagement with relevant experts and stakeholders on cultural resource issues. And, even though the site-specific cultural resources report concluded that no protected resources were identified during the consultant's field work, the Inadvertent Discovery Plan (IDP) prepared by the applicant's consultant (*Ex. 8*) should prevent harm to archaeological or cultural resources that might be uncovered during ground disturbance work associated with this Project. A condition of approval has been added mandating that a copy of the IDP must be provided to all contractors and be available on-site for reference throughout all phases of the development process that might involve ground disturbance work. If ground-disturbing activities uncover or reveal objects that might appear to be protected resources during the course of construction, then all activity will cease that could cause further disturbance to such objects, until notifications are made by the applicant to appropriate agencies and city officials, and further direction is provided by relevant authorities, all in accord with the IDP, as may be supplemented by the Planning Manager.
15. A single written comment, included as part of *Ex. 12*, generally asserts that the environmental review for this project was inadequate, with reference to general cultural resource concerns addressed in previous findings, and a previous hearing examiner decision involving another plat application in a different part of the City of Richland. That matter (regarding the proposed "Ladera" plat) is easily distinguished from this project, in that the prior decision included direct evidence from a state agency (WDFW) contradicting certain statements made in a critical areas report involved in that project. In this instance, links to the questioned critical areas report and SEPA checklist for this project were forwarded to WDFW for their review and comments. (*See Ex. 12, email message from Mr. O'Neill, dated July 14, 2021, to numerous agencies and entities, expressly including the Washington Department of Fish and Wildlife, on page 163 of the PDF file for this matter*). Unlike the Ladera matter, the record for this Quail Ridge II project does not include any written comments from WDFW, so the critical areas report in this file (*Ex. 6*) stands unrebutted by WDFW or any other agency with expertise on habitat and wildlife issues.
16. The previous finding is further supported by a new *Exhibit 15* added into the record by the Hearing Examiner. That document, an email exchange between Mr. O'Neill and Mr. Ritter from WDFW, was already generated as part of the project file in August of this year but was inadvertently omitted from the set of materials included in the .pdf file provided to the Examiner. *Ex. 15* confirms that WDFW officials received an email notice and request for comment from Mr. O'Neill, and that they actually provided feedback to the applicant's habitat consultant.
17. The Staff Report and testimony from Mr. O'Neill and Mr. Mattox summarized the thorough study, site visits, and analysis conducted by wildlife habitat professionals to address the potential for priority habitat(s) or species on or near the project site. A number of unrebutted conclusions based on PBS Senior Scientist's Critical Areas Assessment are provided in *Exhibit 6*, the Critical Areas Report for the Quail Ridge II project site, including but not limited to the following:

A. Based on PBS scientist's background information search, on-site investigation, and best professional judgment, no WDFW priority habitats or WDFW priority wildlife occur within the study area.

Through the course of the assessment, it does not appear that the property contains priority habitat or species that would be regulated by the City as fish and wildlife conservation areas.

Regulatory Requirements

Based on the results of the background information search, on-site investigation, and best professional judgement, no WDFW priority habitats or WDFW priority wildlife occur within the study area.

Summary

PBS was hired to complete a critical areas assessment for the proposed Quail Ridge subdivision in the city of Richland. The site was identified as having the potential for providing habitat for Ferruginous hawks and burrowing owls by the WDFW.

(See Ex. 6, Critical Areas Report, on page 5).

B. The project site does not contain suitable habitat for Ferruginous hawks;

The project site does not contain suitable habitat for Ferruginous hawks. While the birds could utilize the ground for nesting, the lack of cliffs or other perching habitats in addition to the proximity of high-intensity residential developments and marginal habitat conditions for prey species leads the author to believe that potential for Ferruginous hawks utilizing the site is extremely low, almost nonexistent.

(See Ex. 6, Critical Areas Report, on page 4).

C. No vacant or active burrow habitat for owls were identified on site; owl dens previously mapped by WDFW have since been fully developed, so the potential for burrowing owls to occur in such areas is now gone;

Special attention was paid during the field transects in those areas with topographic relief that could provide burrow habitat for owls. No vacant or active burrows were identified during the field visit. It should be noted that the burrowing owl dens that were previously identified and mapped by the WDFW have been fully developed with single-family residential homes and access roads. The potential for burrowing owls to occur in those areas is now gone. The site does contain habitat for common burrowing owl prey species although indications of the presence of suitable prey species such as mice and mole tracks, scat, and burrows were not observed during the field visit.

(See Ex. 6, Critical Areas Report, on page 4).

18. Consistent with guidance from relevant Washington caselaw, the Examiner finds and concludes that SEPA does not demand a particular substantive result in government decision making; rather it ensures that environmental values are given appropriate consideration. (See *Glasser v. City of Seattle*, 139 Wn. App. 728, 742 (2007)). In this matter, the Examiner finds that the applicant provided credible and un rebutted environmental documentation from qualified professionals on a number of relevant issues involved in the review of this application, including without limitation detailed information demonstrating that the project,

as conditioned, will not adversely impact any protected critical areas or protected wildlife, and that the project is not likely to impact any protected cultural resources, all as supported by previous findings.

How the application, with conditions, satisfies applicable city codes and policies.

19. The Examiner takes official notice of prior development approvals issued in the Horn Rapids Community and other sites in an officially designated Emergency Planning Zone (“EPZ”), as supported by a written comment letter from the Benton County Emergency Management office (also known as BCEM, or BCES). (*Ex. 12, written comments, particularly copy of July 19, 2021 BCEM email comment to Mr. O’Neill*). The entire area of the Horn Rapids Master Planned Community is located within the 10 mile EPZ for the Columbia Generating Station. This area is designated as Section 3B of the Emergency Planning zone, and as such may be subject to evacuation in the event there is a radiological emergency at the Columbia Generation Station, and other development requirements may apply, including those mandated by Benton County Emergency Management officials. Currently, the BCES website includes the following message regarding residents living within the EPZ: “Tone Alert Radios - Residents within the EPZ in Benton County with special notification needs have Emergency Tone Alert Radios. These radios would be turned on automatically by a signal transmitted just before an EAS message is broadcast. If you have special notification needs and live within one of the Hanford EPZ and do not have a tone alert radio or have questions regarding their use, call us at 509-628-2600.” To assure consistency with previous development approvals issued for projects located in the 10-mile EPZ, the Planning Manager should be empowered to include alarms, signals, speakers, special signage, or other notification devices or strategies as part of the building permit review and approval process, all in consultation with Benton County Emergency Management officials to identify and utilize current best practices and devices as appropriate. A condition of approval has been added to ensure compliance with current requirements for development in the designated EPZ.
20. The Staff Report credibly summarizes how the proposed plat has been designed to comply with density limits, goals, and policies found in Comprehensive Plan Policies and Zoning code provisions that apply to properties included in this preliminary plat application. (*Staff Report, pages 3-7*).
21. The application materials (*Ex. 1*) confirm that, and the Staff Report explains how, the new plat is designed for development of detached single-family dwellings. While portions of the site are zoned R-3 and R-2S, the development standards for single family dwellings in either the R-3 or R-2S zone are the same, so those found in the R-2S zone will apply to all phases of this proposed Quail Ridge II plat. (*Staff Report, page 6, summary of city codes construed to apply R-2S standards to single family dwellings developed in an R-3 zone*).
22. The open-record public hearing for the application occurred on August 9, 2021, wherein the undersigned Examiner presided, and all persons wishing to provide comments were heard, providing testimony under oath. City staff and Applicant representatives appeared at the

hearing, with no one from the general public asking to speak. No one opposed this application during the public hearing. The Examiner is familiar with the site conditions and those of the surrounding area, having visited the site of the proposed project, and public roads leading to and from the vicinity of the proposed plat on several occasions in the last few years.

23. Given the ongoing limits placed on public gatherings due to the Covid-19 health emergency, the Examiner conducted the public hearing via online communication means, coordinated by city staff, which included video images of most participants and several exhibits.
24. At the hearing, Mr. O'Neill summarized his Staff Report and recommendation of approval for the proposed plat.
25. On behalf of the applicant, Jason Mattox, the applicant's engineer, accepted the Staff Report and recommended conditions without objection or requested changes. He acknowledged that one street ("Road B") will be wider than depicted on proposed plat drawings, in accord with a recommendation from Public Works staff. (*See Condition of Approval 15*).
26. The application materials clearly explain and identify 3 (three) phases of development for the proposed plat. Conditions of approval are included to authorize plat development in 3 phases, in accord with generally standard city requirements.
27. No one offered evidence of the sort that would serve as a basis to deny this project, as conditioned below.
28. The Staff Report explains that City utility services, like potable water, sanitary sewer, and electricity, are readily accessible and available to serve the proposed new plat. (*Staff Report, page 9*).
29. RCW 58.17.110(2) expressly mandates that a city "shall approve" a proposed subdivision that makes appropriate provisions for various factors, all addressed in the city's approval criteria set forth in RMC 24.12.053. The Staff Report, testimony at the public hearing, and written materials included in the Record, all establish that the proposed application, as conditioned, makes appropriate provisions for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school.

Compliance with city development regulations achieves consistency with the Comprehensive Plan

30. RMC 24.04.020 explains that the purpose of the City's platting and subdivision codes is "*in furtherance of the comprehensive plan of the city*" and that such regulations contained in the city's platting and subdivision codes "*are necessary for the protection and preservation of*

the public health, safety, morals and the general welfare, and are designed, among other things, to encourage the most appropriate use of land throughout the municipality; to lessen traffic congestion and accidents; to secure safety from fire; to provide adequate light and air; to prevent overcrowding of land; to avoid undue concentration of population; to promote the coordinated development of unbuilt areas; to secure an appropriate allotment of land area in new developments for all the requirements of community life; to conserve and restore natural beauty and other natural resources; and to facilitate the adequate provision of transportation, water, sewerage and other public uses and requirements.” The effect of this provision boils down to this: compliance with the City’s Comprehensive Plan can be established, or at least partially established, through compliance with the city’s platting and subdivision regulations found in Title 24 of the Richland Municipal Code. In this matter, substantial evidence in the record establishes compliance by the proposed plat (as conditioned herein) with the city’s land platting regulations that are applicable to this project, thus implementing and complying with the City’s Comprehensive Plan. (*See Staff Report, all Findings*).

31. The applicant’s proposed plat design, as modified by conditions of approval, merits approval.

Proposed plat will provide public benefits

32. The applicant’s submittals and the Staff Report establish that some aspects of the new subdivision will provide a public benefit, including without limitation, new housing inventory and options fulfilling the city’s goals and policies set forth in the Comprehensive Plan, attractive internal streets to serve the new plat with connections to the surrounding Horn Rapids community, trail extensions/connections, and other features that will serve to promote health benefits of a walkable, appropriately connected, pedestrian-friendly community.
33. Except as modified in this Decision all Findings, and statements of fact contained in the Staff Report, are incorporated herein by reference as Findings of the undersigned-hearing examiner.³

Substantial evidence demonstrates the proposed project, as conditioned, satisfies approval criteria.

34. The record contains substantial evidence to demonstrate that, as conditioned, the proposed plat makes appropriate provisions for:

³ For purposes of brevity, only certain Findings from the Department’s Recommendation are highlighted for discussion in this Decision, and others are summarized, but any mention or omission of particular findings should not be viewed to diminish their full meaning and effect, except as modified herein.

- A. The public health, safety, and general welfare: *See Staff Report, including without limitation the Analysis provided on pages 7-8, 10-13, and proposed findings and conclusions on pages 13-15.*
- B. Open Spaces: *See Staff Report, pages 10-15, discussion in item H below.*
- C. Drainage Ways: *the project will be consistent with all applicable standards for stormwater system design, including without limitation the Department of Ecology Stormwater Management Manual for Eastern Washington. The new plat must be designed to provide on-site stormwater management and detention. Consistent with City development standards, the plat will be connected to the City's sanitary sewer system. See Staff Report discussion of stormwater and sewer issues; Storm Water conditions of approval 35-42; Sanitary Sewer conditions 32-34.*
- D. Streets or roads, alleys, other public ways: *the proposed plat has been reviewed by the City for compliance with applicable street system design requirements, and, subject to compliance with specific conditions of approval, can be consistent with all applicable city standards for city roads, streets, driveways, access, circulation, transportation concurrency and the like. See Staff Report, proposed findings regarding transportation issues; Conditions of approval.*
- E. Transit stops: *To the extent transit stops are or may be located nearby to serve residents of the proposed plat, or Richland residents generally, the subdivision design, access and internal circulation patterns, as conditioned, are appropriate to allow for pedestrians and vehicles to access arterials and other routes that could direct users to existing or future transit stops and facilities.*
- F. Potable water supplies: *The new subdivision will receive its domestic water supply from the City of Richland. Staff confirms that adequate capacity is available within the city's water supply system to provide domestic water service to the new plat, with extensions into the new plat used to provide service. (Staff Report, page 11).*
- G. Sanitary systems: *The City's sewer system has capacity and an on-site sewer main capable of serving the proposed plat and will do so. Staff Report, at page 11; Sanitary Sewer conditions 27-29.*
- H. Parks and recreation, playgrounds, schools: *The Staff Report explains that there is a large city park located east of the project site, across SR 240; that the Horn Rapids community includes the golf course, and plans for small parks and recreational facilities to serve residents; and that the proposed plat includes 4 (four) small open space tracts identified for development of recreational amenities (Staff Report, page 11; Ex. 2, Sheet 5 of 5) The plat is located in the Richland School District. The School District did not provide any comments after receiving city notice regarding the project. The city has reserved property located immediately east of the site for a future school site. See Staff Report, page 11.*

- I. Planning features to assure safe walking conditions for students: *See proposed internal street design, sidewalks, and other pedestrian pathways serving the new plat.*

35. Based on all evidence, exhibits and testimony in the record, the undersigned Examiner specifically finds that the proposed plat, as conditioned below, makes appropriate provisions for the considerations detailed in applicable law, including without limitation RMC 24.12.050, .053, and 19.60.095, and that the public use and interest will be served by the proposed plat and associated dedications and improvements.

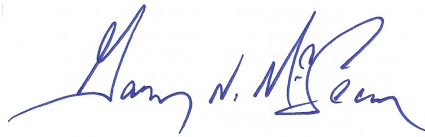
V. CONCLUSIONS of LAW.

1. Based on the Findings as summarized above, the undersigned examiner concludes that the proposed plat, as conditioned below, conforms to all applicable zoning and land use requirements and appropriately mitigates adverse environmental impacts. Upon reaching such findings and conclusions as noted above, the preliminary plat meets the standards necessary to obtain approval by the City.
2. The conditions of approval imposed as part of this Decision are reasonable, supported by the evidence, and capable of accomplishment.
3. Any Finding or other statements in previous or following sections of this document that are deemed Conclusions are hereby adopted as such.

VI. DECISION.

Based upon the preceding Findings of Fact and Conclusions of Law, evidence presented through the course of the open record hearing, all materials contained in the contents of the record, and the Examiner's previous site visits to the area, **the undersigned Examiner APPROVES the "Quail Ridge II" Preliminary Plat** application, which can be developed in 3 (three) phases as identified in the application materials, all subject to the following Conditions of Approval.

Decision issued: October 19, 2021.



Gary N. McLean
Hearing Examiner for the City of Richland

**CONDITIONS OF APPROVAL
FOR THE
PRELIMINARY PLAT OF QUAIL RIDGE II
FILE NO. S2021-105**

General Conditions:

- A. Development of the plat shall be substantially consistent with drawings provided in the Preliminary Plat maps included as part of the application materials (*Ex. 2, Sheets 1-5*), subject to modifications necessary to comply with these conditions of approval.
- B. Preliminary Plat approval shall be null and void if any condition enumerated herein is not satisfied.
- C. No construction or site development activities related to the plat may be undertaken until required city approvals become effective, and the City and other regulatory authorities with jurisdiction issue applicable permits.
- D. The applicant shall comply with all professional report conclusions and recommendations submitted in connection with the preliminary plat and engineering reviews, as approved and/or amended by the City.
- E. Applicant shall be responsible for consulting with state and federal agencies, and tribal entities with jurisdiction (if any) for applicable permit or other regulatory requirements. Approval of a preliminary plat does not limit the applicant's responsibility to obtain any required permit, license or approval from a state, federal, or other regulatory body. Any conditions of regulatory agency permits, licenses, or approvals shall be considered conditions for this project.
- F. The final engineering plans and submittals necessary to obtain final approvals for each phase of the plat shall conform to all applicable provisions of the Richland Municipal Code and the Conditions of Approval herein.
- G. The preliminary plat shall comply with all applicable provisions of the Richland Municipal Code, whether or not such provisions are enumerated or referenced in the approved preliminary plat plans, in the staff report or in this Decision. The burden is on the applicant to show compliance with applicable provisions of the City's code and these conditions at every stage of development.
- H. The preliminary plat can be developed in 3 (three) phases, as identified in the application materials, subject to compliance with all final conditions herein.
- I. ***Condition requiring compliance with Inadvertent Discovery Plan:*** A copy of the Inadvertent Discovery Plan (IDP) included in the record as *Ex. 8*, subject to updates and additional provisions or mandatory contacts that may be imposed by the City's Planning Manager, including current names and contact numbers, must be provided to all contractors and be available on-site for reference throughout all phases of the development process that might involve ground disturbance work. If ground-disturbing activities uncover or reveal objects that might appear to be protected resources during the course of construction, then all activity will cease that could cause further disturbance to such items, until notifications are made to appropriate parties, as detailed in the IDP and as may be mandated by the City's Planning Manager.

- J. **Emergency Planning Zone (EPZ) Requirements** – To assure consistency with previous development approvals issued for projects located in the 10-mile EPZ, the Planning Manager should be empowered to include alarms, signals, speakers, special signage, or other notification devices or strategies as part of the building permit review and approval process, all in consultation with Benton County Emergency Management officials to identify and utilize current best practices and devices as appropriate. (*See Finding No. 18*).

Public Works:

1. All final, approved plans for public improvements shall be submitted prior to pre-con on a 24" x 36" hardcopy format and also electronically in [.dwg] format compatible with the City's standard CAD software. Addendums are not allowed, all information shall be supplied in full size (and electronic) format. Electronic copies of the construction plans are required prior to the pre-con meeting along with the multiple sets of paper drawings. When construction of the public infrastructure has been substantially completed, the applicant shall provide paper and electronic record drawings in accordance with the City's "Record Drawing Requirements". The electronic record drawings shall be submitted in an AutoCAD format compatible with the City's standard CAD software. The final record drawings shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
2. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and their engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g. Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain.
3. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way construction permit prior to beginning work, per RMC Chapter 12.08. The applicant shall pay a plan review fee based on a cost-per-sheet of engineering infrastructure plans. This public infrastructure plan review fee shall apply each time a project is submitted for review. This fee will be different for commercial projects versus subdivision projects. Please visit the Public Works Private Development page on the City's webpage to find the current per-sheet fee. A permit fee in the amount equal to 3% of the construction costs of the work within the right-of-way or easement will be collected at the time the construction permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) and a copy of the material submittals shall be submitted along with the approved plan submittal.
4. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of plat acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for plat acceptance.
5. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Public Works Engineering Division at 942-7500 to schedule a pre-construction conference.

6. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
7. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

8. Public improvement design shall follow the following general format:
 - a. All materials and workmanship shall be in conformance with the latest revision of the City of Richland Standard Specifications and Details, Public Infrastructure Design Guidelines, and the current edition of the State of Washington Standard Specifications for Road, Bridge, and Municipal Construction. Please confirm that you have the latest set of standard specs and details by visiting the City's web page.
 - b. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - c. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - d. The minimum centerline radius for local streets shall be 100-feet.
 - e. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - f. An overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - g. A detailed grading plan shall be included in the submitted plan set.
 - h. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - i. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - j. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - k. All curb returns at minor intersections shall have a minimum radius of 25-feet. Curb returns at major intersections should have minimum radius of 30-feet but should be evaluated on a case by case basis.
 - l. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - m. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.

n. Construction plans shall reference all City of Richland standard details necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public.

o. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.

9. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.

10. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:

- A. 2-inches compacted gravel, minimum (temp. SEVAs only).
- B. 2% cross-slope, maximum.
- C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
- D. Be 20-feet in width.
- E. Have radii that are accommodating with those needed for City Fire apparatus.

Secondary emergency vehicles accesses (SEVA's) shall be 20-feet wide, as noted. Longer secondary accesses can be built to 12-feet wide with the approval of the City of Richland Fire Marshal. Temporary SEVA's shall be constructed with gravel, at a minimum. Permanent SEVA's shall be paved.

Survey Monument Destruction:

11. All permanent survey monuments existing on the project site shall be protected. If any monuments are destroyed by the proposed construction the applicant shall retain a professional land surveyor to replace the monuments and file a copy of the record survey with the City.

A. No survey monument shall be removed or destroyed (*the physical disturbance or covering of a monument such that the survey point is no longer visible or readily accessible*) before a permit is obtained from the Department of Natural Resources (DNR). (WAC 332-120-030(2) and RCW 58.09.130).

B. Any person, corporation, association, department, or subdivision of the state, county or municipality responsible for an activity that may cause a survey monument to be removed or destroyed shall be responsible for ensuring that the original survey point is perpetuated. (WAC 332-120-030(2)).

C. Survey monuments are those monuments marking local control points, geodetic control points, and land boundary survey corners. (WAC 332-120-030(3)).

When a monument must be removed during an activity that might disturb or destroy it, a licensed Engineer or Land Surveyor must complete, sign, seal and file a permit with the DNR. It shall be the responsibility of the designing Engineer to identify the affected monuments on the project plans and include a construction note directing them to the DNR permit.

Traffic & Streets:

12. Street names are not reviewed or vested until construction plans are submitted for review. The street names included on the pre-plat may not be approved or available during the construction plan review process.
13. City of Richland Municipal Code Chapter 12.03 establishes a traffic impact fee to fund road projects needed to support increased traffic due to new developments. The City intends to update the Chapter 12.03 fee program to include the Horn Rapids area. If and when the code is updated to include this area, lots in this development will be subject to its terms.
14. A note will be shown on the face of the final plat(s) stating that Village Parkway and “Road B” are classified as collector streets. Subsequently, no driveways accessing single family lots will be allowed directly onto them.
15. The “Road B” right-of-way width needs to be changed to 84-feet wide, which is the standard ROW width for all other collector roads in the Horn Rapids residential neighborhood.
16. If incomplete at the time of construction, the Village Parkway frontage shall be completed to current City standards at the time that the phase which constructs the lots adjacent to it is developed.
17. The “phase line” across the north side of Sheet 2 of the preliminary plat appears to cut through Lot 25 and also the intersection of “Road L” and “Road J”. This road intersection shall be constructed in its entirety to the northern curb returns of Road J. This may require an adjustment of the north pre-plat boundary to encompass this additional ground, or an easement for this road construction that is outside of the pre-plat boundary.
18. Sidewalks shall be installed along all public right-of-way frontages that building lots do not front upon during construction of those phases (e.g., storm drainage ponds, parks, HOA tracts, etc.).
19. The developer and his engineer shall demonstrate on the construction plans that all future driveway entrances, sidewalks and pedestrian ramps will meet City and ADA requirements.
20. Pedestrian ramps shall be designed to current City standard details and ADA standards. Adequate right-of-way shall be provided at corners to allow for at least 1-foot of ROW behind the ped. ramp landing. Crosswalks at stop-controlled intersections shall have cross-slopes less than 2%. Crosswalks crossing thru-streets shall have cross-slopes less than 5%. The road profile shall be designed to accommodate this.
21. The vision-clearance triangle needs to be shown on all corner lots on both the construction plans and the final plat document, in accordance with RMC Chapter 12.11.020. If the intersection is in a curve, it will have to be evaluated per AASHTO guidelines. This information may need to be designed by the engineer of record and supplied to the surveyor of record for inclusion into the final plat document.
22. Any roads narrower than 34-feet shall have parking restricted on one side, and any roads narrower than 27-feet shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developer’s expense. The restricted parking areas shall be indicated on the construction plans and the final plat. All street signage will be installed by the developer prior to final platting.
23. All roads shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.

24. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turnarounds built at the end of them. If the temporary turnaround is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

25. It shall be the responsibility of the developer to extend a watermain to and through this property to serve domestic water at the time of plat construction. This water main shall be sized to adequately supply domestic water and fire flows to the proposed development.

26. Looping of the water system provides redundancy and helps to eliminate stagnant water.

27. In accordance with the Horn Rapids master water plan, an oversized water main is designed to run through this parcel. This water main shall be extended to the western boundary of the preliminary plat.

28. In accordance with municipal code, domestic water mains shall be extended to all adjoining properties adjacent to the preliminary plat, provided they are in the correct pressure zone.

29. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed.

30. The fire hydrant layout shall be approved by the City Fire Marshal.

31. In accordance with Richland Municipal Code Chapter 18.16.080, an irrigation distribution system, entirely separate from the City's domestic water system, shall be provided for this development. Easements shall be provided on the final plat for this system where needed.

Sanitary Sewer:

32. It shall be the responsibility of the developer to extend a sewer main to and through this property to serve sanitary sewer at the time of plat construction.

33. A 10-foot wide exclusive sanitary sewer easement shall be provided for any sewer main that is outside of the public Right-of-Way. Wider easements are required for mains that are buried deeper than 10-feet. If any manholes are located outside of the public Right-of-Way, maintenance truck access to said structure may be required.

34. Sanitary sewer shall be extended to the adjoining properties adjacent to the preliminary plat, where appropriate and where grade allows, as determined by the Public Works Director.

Storm Water:

35. All construction projects that don't meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. The Developer shall be responsible for compliance with the permit conditions. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition, a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with

conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply with the requirements of the City's stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.

36. All public storm drainage systems shall have their flow rate and storage capacity designed by a professional engineer following the core elements defined in the latest editions of the Stormwater Management Manual for Eastern Washington, the current Richland municipal codes, the Phase II Municipal Stormwater Permit, and the City's "Public Infrastructure Construction Plan Requirements and Design Guidelines". The storm water calculations shall be stamped by a professional engineer and shall include a profile of the storm system showing the hydraulic grade line. The calculations should include an accurate delineation of the contributing drainage area to accurately size the stormwater facilities. Passing the storm water downhill to an existing storm system will require an analysis of the downstream storm system to determine its capability of accepting the storm water without being overwhelmed. The applicant's design shall provide runoff protection to downstream property owners.

37. Any proposed storm drainage retention facilities within the boundary of the proposed preliminary plat shall not adversely affect neighboring properties.

38. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds. If the project constructs a storm retention pond then the engineer will need to demonstrate that the pond will drain itself within 72 hours after the end of a storm event, and not have standing water in it longer than that. Engineering solutions are available for retention ponds that do not percolate within 72 hours.

39. The amount of post-development storm runoff from the proposed site shall be in compliance with RMC Chapter 16.06.

40. The parcel occupied by the stormwater basin shall be identified as a separate parcel or tract on the final plat and shall be dedicated to the City stormwater utility. The design of the basin shall include access features meeting the city's needs for maintenance.

41. The developer shall consider the long-term appearance of the storm basin, particularly if it will occupy a prominent location in the development. The City's typical storm pond maintenance practices consist of semiannual vegetation trimming and silt and debris removal. If the pond location is deemed by City staff as being in a prominent location the developer shall design and install fencing and/or landscaping to mitigate the pond's visible character for the surrounding properties. If the City requires this type of treatment to the pond site the developer may propose landscaping treatments consistent with the development and establish maintenance responsibilities to remain with the development. These maintenance responsibilities shall be noted on the final plat. Basins designed as detention and evaporative basins need to include plantings that will tolerate or thrive in standing water. Planting designs for areas not routinely exposed to water shall include plants that will thrive without irrigation unless the developer intends to maintain an irrigated pond site. At a minimum the landscaping plan should be consistent with the City's intended maintenance standard as described above.

42. The developer shall be responsible for landscaping the storm pond and for its maintenance and the plantings through the one-year infrastructure warranty period. At 11 months after the final acceptance date the developer shall clean the storm system and basin of all accumulated oil, sediment, and debris. After this maintenance is completed and inspected the City will begin routine maintenance of the system and basin. The developer shall replace any plantings that have failed to survive the warranty period. The developer shall also perform trimmings required to control weeds in excess of 18-inches in height for the 12-months following the date of final plat acceptance.

Final Platting Requirements:

43. The following notes shall appear on the face of final plat instruments to be recorded for each phase of the Quail Ridge II subdivision:

- *“Development of lots within this plat shall be performed in accordance with the Geotechnical Engineering Report for Quail Ridge prepared by PBS Engineering (Project No. 66118.002, dated 9/15/2020).”*

- *“This area is designated as Section 3B of the Emergency Planning zone. Residents may be subject to evacuation in the event there is a radiological emergency at the Columbia Generation Station, additional information can be found at www.bces.wa.gov or by calling 509-628-2600.”*

44. When the construction is substantially complete a paper set of “record drawings” shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document “RECORD DRAWING REQUIREMENTS & PROCEDURES” for a complete description of the record drawing process. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

45. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of final acceptance. Off-site (“third party”) easements or right-of-ways for City infrastructure are the responsibility of the developer to obtain. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.

46. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.

47. Ten-foot wide public utility easements will be required on the final plat along both sides of all right-of-ways within the proposed plat. They will also be required where the plat is adjacent to an existing right-of-way.

48. The vision-clearance triangle needs to be shown on all corner lots on the final plat document, in accordance with RMC Chapter 12.11.020. If the intersection is in a curve, it will have to be evaluated per AASHTO guidelines. This information may need to be designed by the engineer of record and supplied to the surveyor of record for inclusion into the final plat document.

49. The final plat shall include notes identifying all common areas including the tracts and acknowledging the ownership and maintenance responsibility by the homeowners association.

50. Any restricted parking areas shall be indicated on the final plats.

51. All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the property owners to maintain.

52. A “No access / screening easement” will be required along the Village Parkway and “Road B” Right of Ways.

53. The intended use and ownership of all tracts within the plat shall be noted on the final plat.

54. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.

NOTE – In the event of a need for clarification regarding the application or interpretation of any term or condition of approval set forth above, either the applicant or the city can invoke the jurisdiction of the Hearing Examiner to issue a written clarification of a particular term or condition, through a written request detailing the matter, and the basis for such request. Such request shall be made as a Request for Reconsideration, submitted within seven (7) calendar days of the date this Decision is issued.

Notice of Rights to Request Reconsideration or Appeal This Decision

Reconsideration –

Sec. 2.22(a) of the Richland Hearing Examiner Rules of Procedure reads as follows:

(a) The Hearing Examiner may reconsider a decision or recommendation on an application, if it is filed in writing within 7 calendar days of the date of issuance. Only parties of record have standing to seek reconsideration. Any request for reconsideration shall be served on all parties of record and to any party's designated representative or legal counsel on the same day as the request is delivered to the Hearing Examiner. The Examiner will seek to accept or reject any request for reconsideration within 3 business days of receipt. If the Examiner decides to reconsider a decision, the appeal period will be tolled (placed on hold) until the reconsideration process is complete and a new decision is issued. If the Examiner decides to reconsider a recommendation made to the City Council, the transmittal to the City Council shall be withheld until the reconsideration process is complete and a new recommendation is issued. If the Examiner decides to reconsider a decision or recommendation, all parties of record shall be notified. The Examiner shall set a schedule for other parties to respond in writing to the reconsideration request and shall issue a decision no later than 10 business days following the submittal of written responses. A new appeal period shall run from the date of the Hearing Examiner's Order on Reconsideration.

Appeal –

The hearing examiner's decision regarding this preliminary plat application shall be final, subject to judicial appeal in the time and manner as provided in RMC 19.70.060 and Ch. 36.70C RCW (*The city's final decision on land use application may be appealed by a party of record with standing to file a land use petition in Benton County Superior Court. Such petition must be filed within 21 days of issuance of the decision*). See RMC 24.12.050(B).

NOTE: The Notice provided on this page is only a short summary, and is not a complete explanation of fees, deadlines, and other filing requirements applicable reconsideration or appeals. Individuals should confer with advisors of their choosing and review all relevant codes, including without limitation the city code provisions referenced above and the Land Use Petition Act (Chapter 36.70C RCW) for additional information and details that may apply.

Vicinity Map

Item: Quail Ridge II, Phase 1
Applicant: Justin L. Evans
File #: FP2022-107



0 250 500 Feet





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-130, Declaring as Surplus Approximately 694 Square Feet of the Municipal Parking Lot at the Southwest Corner of Lee Boulevard and Jadwin Avenue

Department/Office
Development Services

Ordinance/Resolution Number:
2022-130

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-130, declaring as surplus 694 square feet of city-owned property on the southern edge of 1001 Lee Boulevard and authorizing disposition of said property to the adjoining property owner.

Summary:

City staff recommends that a strip of land within a city-owned parcel be declared as surplus to the City's needs. The subject area is approximately 694 square feet in size and located just north of 3 Margaritas Family Mexican Restaurant at the south end of the City's municipal parking lot at Jadwin Avenue and Lee Boulevard. See Exhibit A to Resolution No. 2022-130.

The owners of the restaurant constructed a permanent outdoor dining patio without a building permit. The structure encroaches on city-owned property that is currently part of the adjoining parking lot parcel. Through code enforcement efforts and working with the property owner, staff has determined that selling the identified area of encroachment to 3 Margaritas is the best approach to resolving the encroachment. Declaring the property surplus is the first step in this process.

Pursuant to RMC 3.06.030, the Planning Commission held a public hearing on the topic and favorably recommended surplus. The Economic Development Committee (EDC) also reviewed the matter and favorably recommended surplus. Both meetings occurred on September 26, 2022. Both the Planning Commission and the Economic Development Committee discussed the possibility of declaring surplus and selling more than just that area encumbered by the encroachment. However, in discussions with the property owner, staff determined that the preferred approach is to surplus and disposition only that portion of city-owned property currently encumbered by the encroachment, which is approximately 694 square feet. This recommendation is within the scope of the favorable recommendations made by the EDC and the Planning Commission.

Staff anticipates that the surplus action will be followed by a purchase and sale agreement and a boundary line adjustment that will convey the surplus property to 3 Margaritas. Selling the 694 square feet identified in Exhibit A will not impact the functionality of the existing parking lot.

Staff recommends adoption of Resolution No. 2022-130.

Fiscal Impact: None.

Attachments:

- I. Resolution No. 2022-130

RESOLUTION NO. 2022-130

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
DECLARING APPROXIMATELY 694 SQUARE FEET OF THE
MUNICIPAL PARKING LOT LOCATED AT 1001 LEE
BOULEVARD SURPLUS TO CITY NEEDS AND AUTHORIZING
DISPOSITION THEREOF.**

WHEREAS, the City of Richland owns the municipal parking lot located at 1001 Lee Boulevard; and

WHEREAS, 3 Margaritas, the owner of the adjacent property at 627 Jadwin Avenue, constructed an outdoor patio that encroaches 6.92 feet onto the city-owned parcel as depicted in **Exhibit A**; and

WHEREAS, 3 Margaritas desires to remedy the encroachment through lease or purchase of approximately 694 square feet of property along the north side of its property; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, because surplus of approximately 694 square feet adjacent to 627 Jadwin Avenue will not result in a legal buildable lot, the property has value only to the adjacent owner at 627 Jadwin Avenue; and

WHEREAS, at its September 26, 2022 meeting, the Economic Development Committee (EDC) favorably recommended that Richland City Council declare as surplus up to 1,416 square feet of property along the southern boundary of 1011 Jadwin Boulevard, approximately 694 square feet of which represents the encroachment area.

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

Section 1. City Council finds and declares that 694 square feet of property located at 1001 Lee Boulevard and encumbered by a permanent outdoor patio encroachment as depicted on **Exhibit A** is no longer needed for municipal purposes and is therefore surplus to the City's needs.

Section 2. Staff is directed to negotiate solely with 3 Margaritas for lease or sale of approximately 694 square feet of property solely for purposes of resolving the existing encroachment.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 2022-130





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-131, Authorizing a Grant Application for Hotel/Motel Tax Grant Funding

Department/Office
Development Services

Ordinance/Resolution Number:
2022-131

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-131, authorizing submission of a grant application to the Hotel Motel Tax Grant Program.

Summary:

Each year, the City of Richland receives funds from the room tax imposed on hotels and motels doing business in the City.

A portion of these funds can be utilized to promote projects and activities established by state law (RCW 67.28.1815), including operating or maintaining tourism-related facilities that accommodate tourist activities. Tourism-related facilities, as defined in Ch. 67.28 RCW, are facilities owned by a public entity and used to support tourism, performing arts, or to accommodate tourist activities.

The Parkway business district supports tourist activities such as shopping and dining for events at the HAPO stage and Howard Amon Park, and provides tourist services for visitors arriving from the American Queen and American Cruise Line ships docking at Howard Amon Park. Likewise, The Uptown business district holds events such as an annual Chalk Art Festival and the Mushroom Festival that draw tourists from around the region. These amenities are key to supporting tourism in Richland and are included as part of a proposed 2023 renewal and revitalization capital project.

Staff is seeking authorization to apply for a grant from the Hotel Motel Tax fund. If awarded, these funds will be used to support the proposed 2023 revitalization capital project that includes renewal of lighting, signage, and other tourism amenities in the Uptown and Parkway business districts.

Staff recommends adoption of Resolution No. 2022-131.

Fiscal Impact:

The City Manager's proposed 2023 budget includes a capital project in the amount of \$117,000 to renew and replace infrastructure components and amenities in The Uptown and The Parkway. \$30,000 of the project expense is proposed to be funded by lodging tax revenue and the remainder from the general fund and business license reserve funds. Staff will continue working on grant opportunities to offset the expense as much as possible.

Attachments:

- I. Resolution No. 2022-131

RESOLUTION NO. 2022-131

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING SUBMITTAL OF A GRANT APPLICATION TO
THE HOTEL/MOTEL TAX GRANT FUND.**

WHEREAS, the City of Richland funds a Hotel/Motel Tax Grant Program; and

WHEREAS, the purpose of the Hotel/Motel Tax Grant Program is to assist with costs related to tourism promotion, acquisition or operation of tourism-related facilities; and

WHEREAS, the improvement and safe operation of the City's business district facilities will benefit from tourism-related events in both business improvement districts; and

WHEREAS, the City's best interests are served by obtaining Hotel/Motel Tax Grant Program funds to support the safety and improvement of facilities in Richland's downtown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit a grant application to the Hotel/Motel Tax Grant Program.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-132, Authorizing Award of Bid to Double J Excavating, Inc. for the 2022 Sewer Rehabilitation Project (B-Basin)

Department/Office
Public Works

Ordinance/Resolution Number:
2022-132

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-132, authorizing the City Manager to sign and execute a construction contract with Double J Excavating, Inc. for the 2022 Sewer Rehabilitation Project (B-Basin) as provided therein.

Summary:

The 2022-2027 Capital Improvement Plan includes a fully funded program titled Sewer Collection System Renewal and Replacement Program, an element of which involves adding access points to the originally constructed collection system. The program uses the new access points to enable lining of existing sewer pipelines, which extends their useful life for many decades.

City staff has completed all project development and design work for the 2022 Sewer Rehabilitation Project (B-Basin), a project that will add manhole and clean-out access points to the existing sewer system. Bids were solicited in accordance with the City's purchasing policies, with three (3) bids received and opened on October 04, 2022. Double J Excavating, Inc. submitted the lowest responsible bid of the three (3) bids received.

The project budget is adequate to complete the project using the lowest responsible bid, and the City's best interests are served by proceeding to complete the project in accordance with the Capital Improvement Plan, project design and the lowest responsible bid. The work is expected to begin later this year and be completed in March or April of next year. Most of the work takes place outside of the public street right-of-way in the areas shown on the attached vicinity map.

Staff recommends adoption of Resolution No. 2022-132.

Fiscal Impact:

This project is budgeted in the 2022 Capital Improvement Plan Wastewater Collection System Rehabilitation and Replacement Program. Approximately \$1,775,000 is available. This project will utilize approximately \$463,550, which includes construction, contingency, construction inspection and design.

Attachments:

1. Resolution No. 2022-132
2. B Basin Sewer Rehab Project - ITB 22-0084
3. Vicinity Map

RESOLUTION NO. 2022-132

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AWARD OF BID TO DOUBLE J EXCAVATING,
INC. FOR THE 2022 SEWER REHABILITATION PROJECT (B-
BASIN).**

WHEREAS, the 2022-2027 Capital Improvement Plan (CIP) includes a fully funded program titled Sewer Collection System Renewal and Replacement Program (the “Program”); and

WHEREAS, the 2022 Sewer Rehabilitation Project (B-Basin) (the “Project”) involves adding access points to the originally constructed collection system, including the addition of manhole and clean-out access points; and

WHEREAS, the Project uses the new access points to enable lining of existing sewer pipelines, which extends their useful life for many decades; and

WHEREAS, all project development and design work necessary to advance the Project to construction is complete; and

WHEREAS, bids were solicited in accordance with the City’s purchasing policies, with three (3) bids received and opened on October 4, 2022; and

WHEREAS, Double J Excavating, Inc. submitted the lowest responsible bid of the three (3) received; and

WHEREAS, the Program budget is sufficient to support completion of the Project; and

WHEREAS, the City’s best interests are served by completing the Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

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 construction contract with Double J Excavating, Inc. in the amount of \$366,699.45 for the 2022 Sewer Rehabilitation Project (B-Basin), and to execute change orders in an aggregate amount not to exceed \$50,000 as needed to fulfill the Project’s intent.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

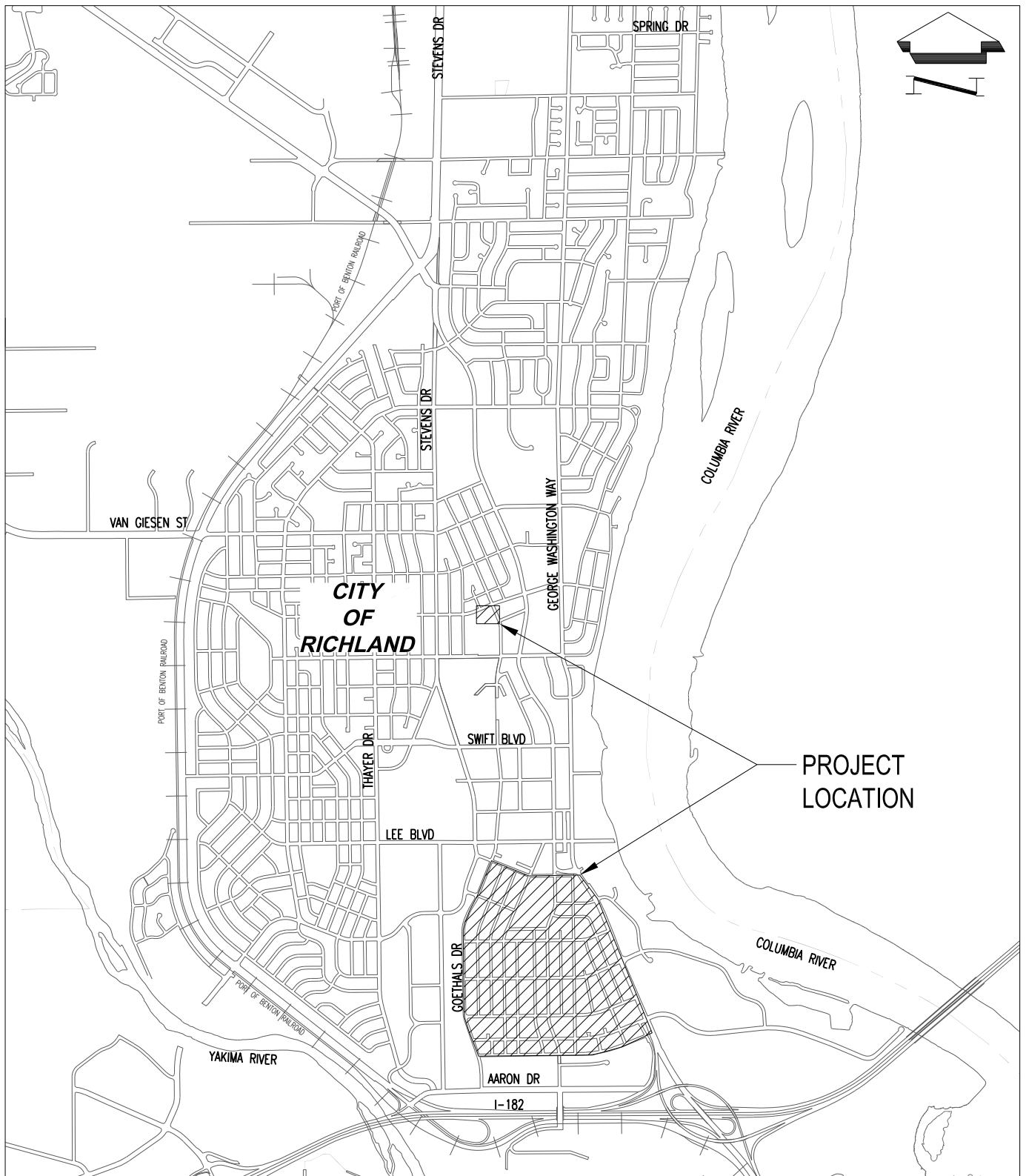
Heather Kintzley, City Attorney

City of Richland

RECAP FOR BIDS OPENED:	10/4/22	ITB #	22-0084
FOR:	2022 Sewer Rehabilitation Project (B-Basin)		

				ENGINEERS ESTIMATE		DOUBLE J EXCAVATING INC. RICHLAND, WA		ELLISON EARTHWORKS LLC RICHLAND, WA	
				COR					
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
1	Mobilization	1	LS	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$50,877.24	\$50,877.24
2	Project Temporary Traffic Control	1	LS	15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$11,689.85	\$11,689.85
3	Site Restoration	1	LS	30,000.00	\$30,000.00	\$65,000.00	\$65,000.00	\$154,679.05	\$154,679.05
4	Removal of Structures and Obstructions	1	LS	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$32,090.78	\$32,090.78
5	Cement Concr. Traffic Curb & Gutter	20	LF	80.00	\$1,600.00	75.00	\$1,500.00	96.85	\$1,937.00
6	Cement Concr. Sidewalk/Driveway/Patio	3	SY	150.00	\$450.00	\$400.00	\$1,200.00	\$679.83	\$2,039.49
7	Asphalt Patching (2" HMA & 8" CSTC)	17	SY	150.00	\$2,550.00	400.00	\$6,800.00	304.47	\$5,175.99
8	Cold Mix Asphalt Patching	17	SY	150.00	\$2,550.00	250.00	\$4,250.00	241.15	\$4,099.55
9	Manhole 48 in. Diam (Cast-in-Place) (0-15 ft Deep)	16	EA	9,000.00	\$144,000.00	8,200.00	\$131,200.00	8,221.98	\$131,551.68
10	Underground Utility Crossings - Marked and Unmarked	1	EA	350.00	\$350.00	500.00	\$500.00	1,896.01	\$1,896.01
11	Dig & Verify Sewer	16	EA	\$350.00	\$5,600.00	\$850.00	\$13,600.00	\$1,422.01	\$22,752.16
12	6 in. Sewer Cleanout	3	EA	\$2,700.00	\$8,100.00	\$5,500.00	\$16,500.00	\$2,152.27	\$6,456.81
13	8 in. Sewer Cleanout	3	EA	\$2,500.00	\$7,500.00	\$5,600.00	\$16,800.00	\$2,152.27	\$6,456.81
SCHEDULE A BASE BID SUB TOTAL					\$267,700.00		\$337,350.00		\$431,702.42
SALES TAX 8.7%					23,289.90		29,349.45		37,558.11
TOTAL					\$290,989.90		\$366,699.45		\$469,260.53

				GOODMAN & MEHLENBACHER ENTERPRISE INC KENNEWICK, WA					
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
1	Mobilization	1	LS	\$65,000.00	\$65,000.00		\$0.00		\$0.00
2	Project Temporary Traffic Control	1	LS	\$10,000.00	\$10,000.00		\$0.00		\$0.00
3	Site Restoration	1	LS	\$57,500.00	\$57,500.00		\$0.00		\$0.00
4	Removal of Structures and Obstructions	1	LS	\$75,000.00	\$75,000.00		\$0.00		\$0.00
5	Cement Concr. Traffic Curb & Gutter	20	LF	150.00	\$3,000.00		\$0.00		\$0.00
6	Cement Concr. Sidewalk/Driveway/Patio	3	SY	\$1,500.00	\$4,500.00		\$0.00		\$0.00
7	Asphalt Patching (2" HMA & 8" CSTC)	17	SY	800.00	\$13,600.00		\$0.00		\$0.00
8	Cold Mix Asphalt Patching	17	SY	250.00	\$4,250.00		\$0.00		\$0.00
9	Manhole 48 in. Diam (Cast-in-Place) (0-15 ft Deep)	16	EA	14,000.00	\$224,000.00		\$0.00		\$0.00
10	Underground Utility Crossings - Marked and Unmarked	1	EA	300.00	\$300.00		\$0.00		\$0.00
11	Dig & Verify Sewer	16	EA	\$1,500.00	\$24,000.00		\$0.00		\$0.00
12	6 in. Sewer Cleanout	3	EA	\$5,000.00	\$15,000.00		\$0.00		\$0.00
13	8 in. Sewer Cleanout	3	EA	\$5,500.00	\$16,500.00		\$0.00		\$0.00
SCHEDULE A BASE BID SUB					\$512,650.00		\$0.00		\$0.00
SALES TAX 8.7%					44,600.55		0.00		0.00
TOTAL					\$557,250.55		\$0.00		\$0.00



2022 SEWER REHABILITATION PROJECT (B-BASIN)

CONTRACT #: 22-0084

DATE: 09-12-22
DRAWN BY: MTL
SCALE: NTS
CAD DWG: \\cordata\cadd\civil_projects - civil 3d\2022 b basin sewer rehab & lining_mtl_sp210002\01_engineering\6.0_drawings\2022 b basin rehab_cover.dwg



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from September 1, 2022 to September 30, 2022 for \$34,852,562.85 including Travel Check Nos. 20188-20205, Accounts Payable Check Nos. 304096-305184, Accounts Payable Wire Nos. 9207-9246, Payroll Wires & ACH Nos. 12924-12996 Payroll Direct Deposit & Check Nos. 197793-199525 and Pension Check Nos. 6266-6290.

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from September 1, 2022 to September 30, 2022 in the amount of \$34,852,562.85.

Summary:

Breakdown of Expenditures:

Travel Checks	20188-20205	\$16,379.70
Accounts Payable Checks	304096-305184	\$7,987,863.79
Accounts Payable Wires	9207-9246	\$18,731,310.89
Payroll Wires & ACH	12924-12996	\$4,129,712.23
Payroll Direct Deposit & Checks	197793-199525	\$3,962,464.01
Pension Checks	6266-6290	\$24,832.23
TOTAL		\$34,852,562.85

Fiscal Impact: Total Disbursements: \$34,852,562.85

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 - 9/1/2022 - 9/30/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20188	20205	18	\$16,379.70	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	304096	305184	1089	\$7,987,863.79	\$1,437.90
Accounts Payable Wires	(AP-WIRENOS-001)	9207	9246	37	\$18,731,310.89	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12924	12996	73	\$4,129,712.23	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	197793	199525	1732	\$3,962,464.01	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6266	6290	25	\$24,832.23	\$0.00

\$34,852,562.85

AP Travel Checks - MUNIS 9/1/2022 - 9/30/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
09/07/2022	20188	20191	4	\$1,265.45	\$0.00
09/14/2022	20192	20196	5	\$5,735.71	\$0.00
09/21/2022	20197	20197	1	\$2,433.00	\$0.00
09/28/2022	20198	20205	8	\$6,945.54	\$0.00
			18	\$16,379.70	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
09/07/2022	20188		KATIE CRUSSELLE	\$554.75	22-235 WAPELRA FALL CONFERENCE	\$0.00	
09/07/2022	20189		DANA CULLEN	\$110.00	22-237 PNCWA ANNUAL CONFERENCE	\$0.00	
09/07/2022	20190		RILEY HARINGA	\$110.00	22-238 PNCWA ANNUAL CONFERENCE	\$0.00	
09/07/2022	20191		NICHOLAS MUTRUX	\$490.70	22-212 CRIME PREVENTION CONFER	\$0.00	
09/14/2022	20192		MICHAEL ALVAREZ	\$1159.87	22-231 2022 NATIONAL CLEANUP W	\$0.00	
09/14/2022	20193		JON AMUNDSON	\$866.20	22-245 ICMA ANNUAL CONFERENCE	\$0.00	
09/14/2022	20194		CHAD MILLER	\$1125.48	22-213 NAGDCA ANNUAL CONFERENC	\$0.00	
09/14/2022	20195		THERESA RICHARDSON	\$2473.16	22-230 2022 NATIONAL CLEANUP W	\$0.00	
09/14/2022	20196		JENNIFER ROGERS	\$111.00	22-182 2022 WMCA FALL EDUCATIO	\$0.00	
09/21/2022	20197		GUO, SHARON	\$2433.00	22-216 O365 EDU/CON	\$0.00	
09/28/2022	20198		PAT EVERHAM	\$236.82	22-247 PNWS-AWWA 2022 OFFICER	\$0.00	
09/28/2022	20199		CAMERON FANCHER	\$1094.95	22-211 ICAC ADV INTERVIEW COUR	\$0.00	
09/28/2022	20200		CARLA FRIBERG	\$755.78	22-187 NEOGOV CONNECT CONFEREN	\$0.00	
09/28/2022	20201		MIKE JOHNSTON	\$1066.00	22-214 ADVANCED CIS ANNUAL CON	\$0.00	
09/28/2022	20202		JEFF MUAI	\$1608.95	22-225 NW REGIONAL ICAC CONFER	\$0.00	
09/28/2022	20203		CHRISTOPHER NULPH	\$484.98	22-244 WA STATE PUBLIC LIBRARY	\$0.00	
09/28/2022	20204		ROOS, MICHAEL CODY	\$684.89	22-229 ARBORPALOOZA CONFERENCE	\$0.00	
09/28/2022	20205		JARIN WHITBY	\$1013.17	22-243 NW REGIONAL ICAC CONFER	\$0.00	
				\$16379.70		\$0.00	

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/01/2022	304096	P	10103	KERI RANDALL BADGLEY	\$177.30	0	090122PP	MEDICARE PREMIUM/BADGLEY
09/01/2022	304097	P	10160	LAURIE VERN BATES JR	\$135.50	0	090122PP	MEDICARE PREMIUM/BATES
09/01/2022	304098	P	10855	BEDEN, LARRY	\$170.10	0	090122PP	MEDICARE PREMIUM/BEDEN
09/01/2022	304099	P	10169	DALE A BRUNSON	\$148.10	0	090122PP	MEDICARE PREMIUM/BRUNSON
09/01/2022	304100	P	10170	RANDY H CARPER	\$669.10	0	090122PP	MEDICARE PREMIUM/CARPER
09/01/2022	304101	P	10167	MIKE CASE	\$165.10	0	090122PP	MEDICARE PREMIUM/CASE
09/01/2022	304102	P	10029	MICHAEL CLEAVENGER	\$170.10	0	090122PP	MEDICARE PREMIUM/CLEAVENGER
09/01/2022	304103	P	10028	WILL J CLEAVENGER	\$170.10	0	090122PP	MEDICARE PREMIUM/CLEAVENGER
09/01/2022	304104	P	10038	LARRY COUCH	\$170.10	0	090122PP	MEDICARE PREMIUM/COUCH
09/01/2022	304105	P	10166	JAMES J DEMYER	\$170.10	0	090122PP	MEDICARE PREMIUM/DEMYER
09/01/2022	304106	P	10048	DOUGLAS D DRIVER	\$170.10	0	090122PP	MEDICARE PREMIUM/DRIVER
09/01/2022	304107	P	10165	JOHN M GANLEY	\$170.10	0	090122PP	MEDICARE PREMIUM/GANLEY
09/01/2022	304108	P	12445	JAMES GREG GILL	\$170.10	0	090122PP	MEDICARE PREMIUM/GILL
09/01/2022	304109	P	31042	JAMES B GOULD	\$170.10	0	090122PP	MEDICARE PREMIUM/GOULD
09/01/2022	304110	P	10251	HIGGINS, FRED C	\$141.10	0	090122PP	MEDICARE PREMIUM/HIGGINS
09/01/2022	304111	P	10271	SCOTT K LARSON	\$170.10	0	090122PP	MEDICARE PREMIUM/LARSON
09/01/2022	304112	P	10156	DAVID L LEWIS	\$129.10	0	090122PP	MEDICARE PREMIUM/LEWIS
09/01/2022	304113	P	10164	ROBERT MOORE	\$170.10	0	090122PP	MEDICARE PREMIUM/MOORE
09/01/2022	304114	P	31512	JERALD S MORRELL	\$170.10	0	090122PP	MEDICARE PREMIUM/MORRELL
09/01/2022	304115	P	10117	DAVID W SPARKS	\$170.10	0	090122PP	MEDICARE PREMIUM/SPARKS
09/01/2022	304116	P	10119	WILLIAM TANNER	\$177.30	0	090122PP	MEDICARE PREMIUM/TANNER
09/01/2022	304117	P	10332	RANDAL L TAYLOR	\$170.10	0	090122PP	MEDICARE PREMIUM/TAYLOR
09/01/2022	304118	P	10163	GERALD D THOMAS	\$170.10	0	090122PP	MEDICARE PREMIUM/THOMAS
09/01/2022	304119	P	10800	ROY TURNER	\$170.10	0	090122PP	MEDICARE PREMIUM/TURNER
09/01/2022	304120	P	10151	GERALD ZIMMERMAN	\$170.10	0	090122PP	MEDICARE PREMIUM/ZIMMERMAN
09/02/2022	304121	P	31960	ELIZABETH MCFADDEN	\$160.65	0	090222FP	NON COVERED RX
09/02/2022	304122	P	10116	DONALD SIEMENS	\$96.04	0	090222FP	NON COVERED RX
09/02/2022	304123	P	10148	CRAIG E WILLIAMSON	\$494.86	0	090222FP	NON COVERED DENTAL
09/02/2022	304124	P	10004	MARSHALL R BAKER	\$170.10	0	090122FP	MEDICARE PREMIUM/BAKER
09/02/2022	304125	P	10005	RON BEARDEMPHL	\$170.10	0	090122FP	MEDICARE PREMIUM/BEARDEMPHL
09/02/2022	304126	P	10180	CANFIELD, HARRY R	\$170.10	0	090122FP	MEDICARE PREMIUM/CANFIELD
09/02/2022	304127	P	10040	DANNY DOWNS	\$170.10	0	090122FP	MEDICARE PREMIUM/DOWNS
09/02/2022	304128	P	10085	JAMES P MULROY	\$170.10	0	090122FP	MEDICARE PREMIUM/MULROY

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/02/2022	304129	P	10086	DAVID MURRAY	\$136.10	0	090122FP	MEDICARE PREMIUM/MURRAY
09/02/2022	304130	P	10087	MYERS, EDWARD A	\$170.10	0	090122FP	MEDICARE PREMIUM/MYERS
09/02/2022	304131	P	10820	OWEN, MICHAEL	\$138.10	0	090122FP	MEDICARE PREMIUM/OWEN
09/02/2022	304132	P	10533	JAMES POLLARD	\$170.10	0	090122FP	MEDICARE PREMIUM/POLLARD
09/02/2022	304133	P	10109	RODGERS, GARY H	\$168.30	0	090122FP	MEDICARE PREMIUM/RODGERS
09/02/2022	304134	P	10111	LARRY RONEY	\$155.10	0	090122FP	MEDICARE PREMIUM/RONEY
09/02/2022	304135	P	10116	DONALD SIEMENS	\$170.10	0	090122FP	MEDICARE PREMIUM/SIEMENS
09/02/2022	304136	P	12440	MARK STRATTON	\$170.10	0	090122FP	MEDICARE PREMIUM/STRATTON
09/02/2022	304137	P	10673	TERRY THRALL	\$170.10	0	090122FP	MEDICARE PREMIUM/THRALL
09/02/2022	304138	P	10142	WEST, ROYAL	\$116.00	0	090122FP	MEDICARE PREMIUM/WEST
09/02/2022	304139	VOID	10148	CRAIG E WILLIAMSON	\$0.00	126.1	090122FP	VOID AFTER UPDATE 09/20/2022
09/02/2022	304140	P	10759	ACCURATE CALIBRATION SERVICES LLC	\$2,250.00	0	0902221	WECO Annual Calibration & Cert
09/02/2022	304141	P	10838	GRIGG ENTERPRISES INC	\$833.52	0	0902221	FITTINGS FOR SONDE PIPE LOCATO
09/02/2022	304142	P	999000	AUREF - Utility Customer Refunds	\$51.38	0	0902221	575 COLUMBIA POINT DR Apt 307
09/02/2022	304143	P	999000	AUREF - Utility Customer Refunds	\$106.86	0	0902221	2894 SALK AVE Apt 211
09/02/2022	304144	P	999000	AUREF - Utility Customer Refunds	\$31.48	0	0902221	900 AARON DR 205
09/02/2022	304145	P	999000	AUREF - Utility Customer Refunds	\$103.15	0	0902221	165 EDGEWOOD DR
09/02/2022	304146	P	999000	AUREF - Utility Customer Refunds	\$70.31	0	0902221	650 GEORGE WASHINGTON WAY Apt
09/02/2022	304147	P	999000	AUREF - Utility Customer Refunds	\$51.08	0	0902221	303 GREENTREE CT 8
09/02/2022	304148	P	999000	AUREF - Utility Customer Refunds	\$397.63	0	0902221	311 GREENTREE CT 5
09/02/2022	304149	P	999000	AUREF - Utility Customer Refunds	\$22.01	0	0902221	2550 DUPORTAIL ST J255
09/02/2022	304150	P	999000	AUREF - Utility Customer Refunds	\$51.77	0	0902221	50 JADWIN AVE Apt 45
09/02/2022	304151	P	999000	AUREF - Utility Customer Refunds	\$29.62	0	0902221	1621 GEORGE WASHINGTON WAY B21
09/02/2022	304152	P	999000	AUREF - Utility Customer Refunds	\$95.86	0	0902221	1851 JADWIN AVE 313
09/02/2022	304153	P	999000	AUREF - Utility Customer Refunds	\$36.91	0	0902221	2940 GEORGE WASHINGTON WAY
09/02/2022	304154	P	999000	AUREF - Utility Customer Refunds	\$3.22	0	0902221	303 GAGE BLVD 119
09/02/2022	304155	P	999000	AUREF - Utility Customer Refunds	\$179.44	0	0902221	1507 ROBERDEAU ST
09/02/2022	304156	P	999000	AUREF - Utility Customer Refunds	\$334.91	0	0902221	651 MCMURRAY ST 104
09/02/2022	304157	P	999000	AUREF - Utility Customer Refunds	\$352.63	0	0902221	414 SAINT ST
09/02/2022	304158	P	999000	AUREF - Utility Customer Refunds	\$37.24	0	0902221	2513 DUPORTAIL ST Apt 259
09/02/2022	304159	P	999000	AUREF - Utility Customer Refunds	\$187.99	0	0902221	250 GAGE BLVD 2105
09/02/2022	304160	P	999000	AUREF - Utility Customer Refunds	\$35.38	0	0902221	650 GEORGE WASHINGTON WAY Apt
09/02/2022	304161	P	999000	AUREF - Utility Customer Refunds	\$152.14	0	0902221	1421 GOETHALS DR

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09/02/2022	304162	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0902221	1210 SANFORD AVE
09/02/2022	304163	P	999000	AUREF - Utility Customer Refunds	\$135.76	0	0902221	451 WESTCLIFFE BLVD Apt C120
09/02/2022	304164	P	999000	AUREF - Utility Customer Refunds	\$103.04	0	0902221	1529 COLUMBIA PARK TRL Apt 212
09/02/2022	304165	P	999000	AUREF - Utility Customer Refunds	\$4.58	0	0902221	69 JADWIN AVE 6
09/02/2022	304166	P	999000	AUREF - Utility Customer Refunds	\$4.06	0	0902221	1851 JADWIN AVE 316
09/02/2022	304167	P	999000	AUREF - Utility Customer Refunds	\$12.95	0	0902221	1851 JADWIN AVE 430
09/02/2022	304168	P	999000	AUREF - Utility Customer Refunds	\$105.11	0	0902221	560 SPENGLER ST J
09/02/2022	304169	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	136.09	0902221	VOID AFTER UPDATE 09/07/2022
09/02/2022	304170	P	999000	AUREF - Utility Customer Refunds	\$396.69	0	0902221	1161 VIEWMOOR CT
09/02/2022	304171	P	999000	AUREF - Utility Customer Refunds	\$297.07	0	0902221	433 SCOT ST
09/02/2022	304172	P	999000	AUREF - Utility Customer Refunds	\$172.70	0	0902221	2513 DUPORTAIL ST Apt 315
09/02/2022	304173	P	999000	AUREF - Utility Customer Refunds	\$12.15	0	0902221	527 LEE BLVD
09/02/2022	304174	P	999000	AUREF - Utility Customer Refunds	\$9.85	0	0902221	50 JADWIN AVE Apt 23
09/02/2022	304175	P	999000	AUREF - Utility Customer Refunds	\$89.49	0	0902221	415 SANFORD AVE
09/02/2022	304176	P	999000	AUREF - Utility Customer Refunds	\$171.48	0	0902221	1014 SMITH AVE
09/02/2022	304177	P	999000	AUREF - Utility Customer Refunds	\$138.88	0	0902221	1322 POTTER AVE
09/02/2022	304178	P	999000	AUREF - Utility Customer Refunds	\$25.66	0	0902221	1516 BIRCH AVE
09/02/2022	304179	P	999000	AUREF - Utility Customer Refunds	\$415.26	0	0902221	651 MCMURRAY ST 212
09/02/2022	304180	P	999000	AUREF - Utility Customer Refunds	\$164.81	0	0902221	2324 HOOD AVE
09/02/2022	304181	P	999000	AUREF - Utility Customer Refunds	\$2.11	0	0902221	1923 HARRIS AVE
09/02/2022	304182	P	999000	AUREF - Utility Customer Refunds	\$26.68	0	0902221	575 COLUMBIA POINT DR Apt 228
09/02/2022	304183	P	999000	AUREF - Utility Customer Refunds	\$24.53	0	0902221	1326 ALAMEDA CT
09/02/2022	304184	P	999000	AUREF - Utility Customer Refunds	\$116.45	0	0902221	2894 SALK AVE Apt 225
09/02/2022	304185	P	999000	AUREF - Utility Customer Refunds	\$121.66	0	0902221	1770 LESLIE RD 213
09/02/2022	304186	P	999000	AUREF - Utility Customer Refunds	\$435.08	0	0902221	226 SOMERSET ST
09/02/2022	304187	P	999000	AUREF - Utility Customer Refunds	\$97.27	0	0902221	2110 DALLAS ST
09/02/2022	304188	P	999000	AUREF - Utility Customer Refunds	\$281.95	0	0902221	2112 TINKLE ST
09/02/2022	304189	P	999000	AUREF - Utility Customer Refunds	\$123.23	0	0902221	2455 GEORGE WASHINGTON WAY P18
09/02/2022	304190	P	999000	AUREF - Utility Customer Refunds	\$35.00	0	0902221	2500 FALCONCREST LOOP
09/02/2022	304191	P	999000	AUREF - Utility Customer Refunds	\$8.19	0	0902221	405 WINESAP CT
09/02/2022	304192	P	999000	AUREF - Utility Customer Refunds	\$178.90	0	0902221	2665 KINGSGATE WAY Apt B215
09/02/2022	304193	P	999000	AUREF - Utility Customer Refunds	\$2.85	0	0902221	4259 LOLO WAY
09/02/2022	304194	P	999000	AUREF - Utility Customer Refunds	\$7.40	0	0902221	1217 SANFORD AVE

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09/02/2022	304195	P	999000	AUREF - Utility Customer Refunds	\$610.53	0	0902221	4126 HIGHVIEW ST
09/02/2022	304196	P	999000	AUREF - Utility Customer Refunds	\$500.00	0	0902221	1646 BUTTERNUT AVE
09/02/2022	304197	P	999000	AUREF - Utility Customer Refunds	\$62.20	0	0902221	3003 QUEENSGATE DR Apt 370
09/02/2022	304198	P	999000	AUREF - Utility Customer Refunds	\$19.83	0	0902221	3003 QUEENSGATE DR Apt 256
09/02/2022	304199	P	999000	AUREF - Utility Customer Refunds	\$15.20	0	0902221	3003 QUEENSGATE DR Apt 167
09/02/2022	304200	P	999000	AUREF - Utility Customer Refunds	\$11.21	0	0902221	3003 QUEENSGATE DR Apt 104
09/02/2022	304201	P	999000	AUREF - Utility Customer Refunds	\$140.98	0	0902221	650 GEORGE WASHINGTON WAY Apt
09/02/2022	304202	P	999000	AUREF - Utility Customer Refunds	\$45.84	0	0902221	1166 COLUMBIA PARK TRL
09/02/2022	304203	P	999000	AUREF - Utility Customer Refunds	\$107.53	0	0902221	CK 260660 REISSUE 2895 PAULING
09/02/2022	304204	P	999000	AUREF - Utility Customer Refunds	\$121.30	0	0902221	1207 GEORGE WASHINGTON WAY 25
09/02/2022	304205	P	999000	AUREF - Utility Customer Refunds	\$347.42	0	0902221	1621 GEORGE WASHINGTON WAY B4
09/02/2022	304206	P	999000	AUREF - Utility Customer Refunds	\$37.18	0	0902221	250 GAGE BLVD 1018
09/02/2022	304207	P	999000	AUREF - Utility Customer Refunds	\$5.58	0	0902221	250 GAGE BLVD 1045
09/02/2022	304208	P	999000	AUREF - Utility Customer Refunds	\$2.91	0	0902221	250 GAGE BLVD 2016
09/02/2022	304209	P	999000	AUREF - Utility Customer Refunds	\$48.73	0	0902221	1900 STEVENS DR 409
09/02/2022	304210	P	999000	AUREF - Utility Customer Refunds	\$180.35	0	0902221	2555 DUPORTAIL ST E137
09/02/2022	304211	P	999000	AUREF - Utility Customer Refunds	\$42.81	0	0902221	4840 TILLAMOOK DR
09/02/2022	304212	P	999000	AUREF - Utility Customer Refunds	\$10.87	0	0902221	1603 LONGFITT ST
09/02/2022	304213	P	999000	AUREF - Utility Customer Refunds	\$150.21	0	0902221	1650 MOWRY SQ 328
09/02/2022	304214	P	30317	JUSTIN BABLER	\$102.00	0	0902221	REIMB J BABLER CDL
09/02/2022	304215	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	0902221	PROSECUTION SERVICES - SEPTEMB
09/02/2022	304216	P	10281	BENTON COUNTY	\$115,517.77	0	0902221	CUSTODY COSTS JULY 2022
09/02/2022	304217	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,025.00	0	0902221	Contract 12-22 Utility Billing
09/02/2022	304218	P	11272	BOYD'S TREE SERVICE LLC	\$12,968.38	0	0902221	TREE PRUNING & VEGETATION MGMT
09/02/2022	304219	P	30661	BRYAN, DAMON	\$71.74	0	0902221	REIMB BRYAN ALARM BOX KEYS FOR
09/02/2022	304220	P	11685	CARDINAL HEALTH 130, LLC	\$676.40	0	0902221	SODIUM CL / METOCLOPRAMIDE / T
09/02/2022	304221	P	10026	CASCADE NATURAL GAS CORP	\$54.96	0	0902221	NATURAL GAS FOR GENERATOR COLU
09/02/2022	304222	P	11075	CHINOOK HEATING & AIR INC	\$6,000.00	0	0902221	159 Greenview - Head - HP Reba
09/02/2022	304223	P	10261	CITY OF RICHLAND	\$700.00	0	0902221	1596 Sagewood - Dahl - Heat Pu
09/02/2022	304224	P	11516	COLEMAN OIL COMPANY	\$14,636.28	0	0902221	WEEKLY CARD LOCK FUEL 8/28-8/3
09/02/2022	304225	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$108.10	0	0902221	SHOPS 300 - EXIT SIGN
09/02/2022	304226	P	11526	CORWIN OF PASCO LLC	\$4,163.69	0	0902221	STEERING WHEEL ASSY VEH#2488 W
09/02/2022	304227	P	31626	DE NORA HOLDINGS US INC	\$845.32	0	0902221	Assy Cable Press Transducer

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09/02/2022	304228	P	10756	DELL MARKETING LP	\$3,593.31	0	0902221	Library AIO and Energy Laptop
09/02/2022	304229	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$348.60	0	0902221	LIBRARY - ANNUAL OPERATING PER
09/02/2022	304230	P	12498	EMS TECHNOLOGY SOLUTIONS, LLC	\$534.80	0	0902221	ASSET TAGS
09/02/2022	304231	P	11044	EWING IRRIGATION PRODUCTS INC	\$165.99	0	0902221	LESLIE GROVES - IRRIGATION REP
09/02/2022	304232	P	10315	FERGUSON US HOLDINGS INC	\$150.89	0	0902221	HOWARD AMON - PLUMBING PARTS
09/02/2022	304233	P	10184	FISHER SCIENTIFIC CO	\$3,776.96	0	0902221	C STOCK MISC. (FISHER)
09/02/2022	304234	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	0902221	TELEPHONE CHARGES 08/19/22 TO
09/02/2022	304235	P	10203	W.W. GRAINGER, INC	\$354.00	0	0902221	GRAINGER ITEMS
09/02/2022	304236	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$315.20	0	0902221	CLAYBELL - IRRIGATION REPAIR P
09/02/2022	304237	P	10262	LIFE ASSIST INC	\$3,170.72	0	0902221	ENDOTRACHEAL TUBE/EQUIP CASE/I
09/02/2022	304238	P	10298	LN CURTIS & SONS	\$2,631.99	0	0902221	Pouches June 2022
09/02/2022	304239	P	31913	MCCOY'S DISTRIBUTING INC	\$3,953.27	0	0902221	Cent Pkwy Relocation Assistanc
09/02/2022	304240	P	30799	MEDLINE INDUSTRIES INC.	\$984.74	0	0902221	4 CASE XL GLOVES/ 4 CASE M GLO
09/02/2022	304241	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,663.68	0	0902221	WW BLADES VEH#2399 WO#66833
09/02/2022	304242	P	30272	CLEAN CONCEPTS GROUP, INC	\$303.49	0	0902221	VANDALISM - TAGINATOR
09/02/2022	304243	P	10472	OCLC INC	\$1,111.75	0	0902221	CATALOGING METADATA ILL SUBSCR
09/02/2022	304244	P	31728	ORACULAR HOLDING LTD	\$3,835.93	0	0902221	REPLACEMENT FLOW METER FOR DIG
09/02/2022	304245	P	10357	OXARC INC	\$182.83	0	0902221	MEDICAL OXYGEN
09/02/2022	304246	P	999002	PERMIT REFUND	\$555.00	0	0902221	492 MONT BLANC WAY - REFUND IN
09/02/2022	304247	P	10456	PERMIT SURVEYING INC	\$4,230.00	0	0902221	Permitting 2022 Overlay Projec
09/02/2022	304248	P	10927	STAN BONHAM COMPANY, INC	\$2,402.24	0	0902221	CREDIT FOR FEX BILLING - WRONG
09/02/2022	304249	P	31328	GUSTAVO PIRES	\$7,620.00	0	0902221	RPD 6 MONTHS TRAINING BEGIN 9/
09/02/2022	304250	P	31869	KRISTI SMTIH	\$1,209.00	0	0902221	AUGUST 2022 FIREFIGHTERS SEC M
09/02/2022	304251	P	31989	BRYAN SOLOMON	\$121.00	0	0902221	REIMB WWTP OP GROUP III EXAM (
09/02/2022	304252	P	10536	SPRAGUE PEST SOLUTIONS	\$570.74	0	0902221	STATION 72 - PEST CONTROL
09/02/2022	304253	P	10961	TACOMA SCREW PRODUCTS INC	\$243.06	0	0902221	HOSE CLAMPS, THREADED ROD FOR
09/02/2022	304254	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$130.00	0	0902221	DOT PHYSICAL: B SAVAGE
09/02/2022	304255	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$22.42	0	0902221	GROUP24 BATT BOX VEH#3346 WO#6
09/02/2022	304256	P	12160	TYLER TECHNOLOGIES, INC	\$283,065.06	0	0902221	Tyler Annual SW Renewal MUNIS
09/02/2022	304257	P	12483	ZOLL MEDICAL SUPPLY	\$1,283.53	0	0902221	4 ECG RECT ELECTRODES, 10 SHEL
09/07/2022	304258	P	10838	GRIGG ENTERPRISES INC	\$575.64	0	090722	THRD TAPE, BALL VLVS, WATER NO
09/07/2022	304259	P	11323	BRYAN L CHRISTENSEN	\$370.98	0	090722	1107 Roberdeau - Kenmore-Winte
09/07/2022	304260	P	10347	AIREFCO INC	\$122.29	0	090722	REPL MEDIA FILTER BOX OF 3 WTP

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/07/2022	304261	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$934.04	0	090722	5CY CONCRETE - 3500 PSI 5.5 SK
09/07/2022	304262	P	10317	APOLLO SHEET METAL INC	\$16,196.28	0	090722	1596 Sagewood - Dahl - HP Loan
09/07/2022	304263	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$48,794.34	0	090722	CRAFCO ROAD SAVER 546 PM
09/07/2022	304264	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$91.22	0	090722	ASE TESTING INVOICE - J.MURRAY
09/07/2022	304265	P	999000	AUREF - Utility Customer Refunds	\$42.73	0	090722	3003 QUEENSGATE DR Apt 314
09/07/2022	304266	P	999000	AUREF - Utility Customer Refunds	\$6.14	0	090722	1926 GEORGE WASHINGTON WAY Apt
09/07/2022	304267	P	999000	AUREF - Utility Customer Refunds	\$136.09	0	090722	161 KEENE RD
09/07/2022	304268	P	999000	AUREF - Utility Customer Refunds	\$158.27	0	090722	451 WESTCLIFFE BLVD Apt F141
09/07/2022	304269	P	999000	AUREF - Utility Customer Refunds	\$56.85	0	090722	REFUND CONS LOAN PAID-1900 DAV
09/07/2022	304270	P	11079	AUTOZONE STORES LLC	\$63.20	0	090722	BRAKE CLEAN VEH#3339 WO#66330
09/07/2022	304271	P	10275	BADGER METER INC.	\$2,771.85	0	090722	Badger Model 35 ERTS
09/07/2022	304272	P	31981	MARGARET BAKER	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304273	P	31982	LINDA K BASCON	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304274	P	10518	BEAVER BARK & ROCK	\$5,212.87	0	090722	2-CONCRETE 5 BAG 1.5YRD 2- CON
09/07/2022	304275	P	10864	BEDROCK SPECIALTY STONE PRODUCTS	\$345.67	0	090722	LANDSCAPING - 505 SWIFT CRUSHE
09/07/2022	304276	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,755.00	0	090722	WATER SAMPLING ANALYSIS WTP
09/07/2022	304277	P	10008	BENTON PUD	\$3,329.66	0	090722	C176-22 SAFETY TRAINING
09/07/2022	304278	P	10008	BENTON PUD	\$0.83	0	090722	BADGER MTN 8/1/22 39091002
09/07/2022	304279	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,821.59	0	090722	KENNEDY BOOSTER STATION 07/22
09/07/2022	304280	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$39,200.00	0	090722	Library Master Plan (Contract
09/07/2022	304281	P	31967	BETHEL COLLEGE	\$2,000.00	0	090722	Sorting Out Race Exhibit RPL
09/07/2022	304282	P	11203	BIBLIOTHECA LLC	\$1,686.60	0	090722	RFID TAG/FREIGHT
09/07/2022	304283	P	12126	BIG D'S CONSTRUCTION	\$746.60	0	090722	HYDRANT METER REFUND #342
09/07/2022	304284	P	31968	ASHLEY BOBILES	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304285	P	11272	BOYD'S TREE SERVICE LLC	\$17,003.09	0	090722	TREE PRUNING & VEGETATION MANA
09/07/2022	304286	P	31976	JEFFERY DWIGHT BROWN	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304287	P	31969	GREG CASTRO	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304288	P	10240	CENTRAL HOSE & FITTINGS INC	\$323.27	0	090722	CAM LOCK ON VACTOR
09/07/2022	304289	P	10847	CERIUM NETWORKS INC	\$12,478.76	0	090722	CAD UPGRADE - SERVERS
09/07/2022	304290	P	31971	KAR WEI CHIN	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304291	P	11075	CHINOOK HEATING & AIR INC	\$14,788.27	0	090722	299 Tieton - Whiteside - HP Lo
09/07/2022	304292	P	30116	CHRISTENSEN, INC.	\$463.26	0	090722	C STOCK MISC. (CHRISTENSEN)
09/07/2022	304293	P	10072	CITY OF KENNEWICK	\$941.05	0	090722	CRAIG LITRELL BACKGROUND INVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/07/2022	304294	P	10055	CITY OF PASCO	\$10,000.00	0	090722	Q 1 & 2 Reimbursement - HOME
09/07/2022	304295	P	10261	CITY OF RICHLAND	\$2,100.00	0	090722	229 Tieton - Whiteside - HP Re
09/07/2022	304296	P	10429	CODE PUBLISHING INC	\$2,097.41	0	090722	MUNICIPAL CODE NEW PAGES
09/07/2022	304297	P	11516	COLEMAN OIL COMPANY	\$18,030.26	0	090722	LANDFILL FUEL-DYED,CLEAR
09/07/2022	304298	P	11907	SYCURE CORP	\$300.00	0	090722	100 MBPS FULL DUPLEX INTERNET
09/07/2022	304299	P	31973	COLUMBIA BASIN SHRM	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304300	P	10223	COLUMBIA RIGGING CORP	\$194.36	0	090722	SHACKLES FOR SW CONSTRUCTION P
09/07/2022	304301	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$200,055.57	0	090722	LUMINAIRES
09/07/2022	304302	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$555.20	0	090722	HOWARD AMON - FINGERNAIL LIGHT
09/07/2022	304303	P	10826	CORRECT EQUIPMENT INC	\$6,834.40	0	090722	ACCU-TAB 60# PAIL QTY 48 W/ FR
09/07/2022	304304	P	11705	D & D TRI RIVERS EXCAVATING INC	\$720.00	0	090722	HYDRANT METER REFUND #375
09/07/2022	304305	P	10453	DELTA HEATING & COOLING INC	\$2,000.00	0	090722	1723 Birch Ave - Andrews - HP
09/07/2022	304306	P	10139	DEPARTMENT OF ECOLOGY	\$26,376.46	0	090722	FY2023 Municipal Stormwater Ph
09/07/2022	304307	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$93.20	0	090722	WTP WHEEL CHAIR LIFT OPERATING
09/07/2022	304308	P	31473	DOUBLE J EXCAVATING	\$31.70	0	090722	22-01226 HYDRANT METER REFUND
09/07/2022	304309	P	31988	EDGE CONSTRUCTION SUPPLY INC	\$152.29	0	090722	SUBLET TAMP REPAIR VEH#3313 WO
09/07/2022	304310	P	11044	EWING IRRIGATION PRODUCTS INC	\$330.77	0	090722	COLUMBIA PLAYFIELD - IRRIGATIO
09/07/2022	304311	P	10508	FASTENAL COMPANY	\$109.19	0	090722	70-BULK HEX SCREWS TM8016
09/07/2022	304312	P	10268	FEDERAL EXPRESS CORP	\$507.59	0	090722	PRETRT SAMPLE SHIP 07-20-22 FP
09/07/2022	304313	P	10276	FEDERAL SIGNAL CORPORATION	\$2,890.72	0	090722	PL UPFIT VEH#2536
09/07/2022	304314	P	10315	FERGUSON US HOLDINGS INC	\$3,407.91	0	090722	45 - COPPPER TEES
09/07/2022	304315	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$1,068.75	0	090722	22-22 COSA AND FINANCIAL ANALY
09/07/2022	304316	P	31984	PETER FIRTH	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304317	P	10184	FISHER SCIENTIFIC CO	\$2,653.47	0	090722	C STOCK MISC. (FISHER)
09/07/2022	304318	P	31469	FORCEPOINT LLC	\$4,825.83	0	090722	FORCEPOINT TRITON AP-WEB SOFTW
09/07/2022	304319	P	31978	SHELLY L GIBBS	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304320	P	10203	W.W. GRAINGER, INC	\$559.33	0	090722	WASP & HORNET KILLER
09/07/2022	304321	P	31398	H.W. LOCHNER INC	\$26,714.15	0	090722	SOUTH GWW INTERSECTION IMPROVE
09/07/2022	304322	P	31980	DEBORAH J HAZEN	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304323	P	10046	HD FOWLER CO	\$8,221.88	0	090722	2' METER SETTERS
09/07/2022	304324	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$979.01	0	090722	MEMBRANE KIT W/ORING WTP
09/07/2022	304325	P	31962	HUMMEL CONSTRUCTION	\$85.25	0	090722	22-01105 HYDRANT METER REFUND
09/07/2022	304326	P	10406	JUB ENGINEERS INC	\$8,586.43	0	090722	JUB CLUBHOUSE LANE PHASE 2, CO

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09/07/2022	304327	P	10063	JACOBS & RHODES INC	\$29,258.22	0	090722	111 Patton - Petra/Gonzalez -
09/07/2022	304328	P	31979	IDAE ANTHONY JONES	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304329	P	31983	ANDRE G KAFENTZIS	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304330	P	10868	KEMIRA WATER SOLUTIONS INC	\$19,219.20	0	090722	49280LBS PAX-XL 19 BULK WTP
09/07/2022	304331	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$679.56	0	090722	CLAYBELL - IRRIGATION REPAIR P
09/07/2022	304332	P	10298	LN CURTIS & SONS	\$4,828.67	0	090722	Command staff Ike Jackets
09/07/2022	304333	P	30892	MAGNUM POWER LLC	\$223,204.23	0	090722	215-21 GATEWAY SUBSTATION CONS
09/07/2022	304334	P	31780	MAIL BY THE MALL LLC	\$19,324.82	0	090722	CENT PKWY RELOCATION ASSISTANC
09/07/2022	304335	VOID	31972	MICHAEL T MATKOWSKI	\$0.00	50	090722	VOID AFTER UPDATE 09/28/2022
09/07/2022	304336	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$783.56	0	090722	BOLT VEH#7165 WO#66829
09/07/2022	304337	P	31993	NORTHWEST CONSTRUCTION SERVICES	\$720.00	0	090722	HYDRANT METER REFUND #351
09/07/2022	304338	P	10357	OXARC INC	\$81.81	0	090722	WTP JULY CYLINDER RENTAL
09/07/2022	304339	P	10232	PERFECTION GLASS INC	\$2,326.26	0	090722	223 Saint St - Thompson - Wind
09/07/2022	304340	P	31765	POLICY CONFLUENCE INC	\$20,750.00	0	090722	National Community Survey & Pe
09/07/2022	304341	P	10533	JAMES POLLARD	\$135.50	0	090722	MEDICARE PREMIUM/POLLARD
09/07/2022	304342	P	31974	PRATT FAMILY ENTERPRISES LLC	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304343	P	10102	PASCO RANCH AND HOME INC	\$1,381.44	0	090722	PALLET WTR SOFT SALT 50 LB WTP
09/07/2022	304344	P	10274	REBUILDING & HARDFACING INC	\$22,556.34	0	090722	UNIVERSAL CURB SHOES VEH#0030
09/07/2022	304345	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$978.30	0	090722	SW CATCH BASINS FOR STOCK
09/07/2022	304346	P	11012	RH2 ENGINEERING INC	\$2,026.58	0	090722	STORM WATER ASSESSMENT CITY VI
09/07/2022	304347	P	31975	SUSAN ROBINSON	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304348	P	31977	DIANE RODRIGUEZ	\$50.00	0	090722	Cent Pkwy ROW Displacee
09/07/2022	304349	P	10239	CLEARWATER TECH LLC	\$9,398.28	0	090722	WWTP Plumbing Service 83-21
09/07/2022	304350	P	10209	SAFETY-KLEEN SYSTEMS INC	\$1,183.75	0	090722	CLEAN WWTF SW DECANT 08-15-22
09/07/2022	304351	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$5,364.99	0	090722	Duty + Training Ammo 2021 - LO
09/07/2022	304352	P	31963	SANDHOLLOW HOMES LLC	\$202.55	0	090722	22-00857 HYDRANT METER REFUND
09/07/2022	304353	P	11098	SCHINDLER ELEVATOR CORPORATION	\$136.75	0	090722	AUGUST CHAIR LIFT INSPECTION W
09/07/2022	304354	P	10649	SNAP ON INCORPORATED	\$4,364.46	0	090722	BATTERY DIAGNOSTIC TOOL
09/07/2022	304355	P	11785	SOLENIIS LLC	\$13,889.87	0	090722	POLYMER FOR BFPS AND RDT (WWTF
09/07/2022	304356	P	10536	SPRAGUE PEST SOLUTIONS	\$119.28	0	090722	STATION 71 - PEST CONTROL
09/07/2022	304357	P	10205	STAR RENTALS & SALES	\$143.47	0	090722	ASPHALT SPADE/WHIP CHECK
09/07/2022	304358	P	11493	PICARD CORPORATION	\$4,884.62	0	090722	BULK SALT FOR WTP DEL 7-22-22
09/07/2022	304359	P	10810	TECHSMITH CORPORATION	\$60.30	0	090722	SnagIT Licenses Q#492342

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09/07/2022	304360	P	10187	TRANS UNION LLC	\$86.93	0	090722	CREDIT REPORT & BASE FEE
09/07/2022	304361	P	10106	US LINEN & UNIFORM	\$425.81	0	090722	FLEET SHOP UNIFORMS WEEK 8/3/2
09/07/2022	304362	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	090722	JANITORIAL SERVICES 09/01-09/3
09/07/2022	304363	P	10860	VERIZON COMMUNICATIONS INC	\$180.15	0	090722	August 2022 Lifepacks
09/07/2022	304364	P	31285	VIDEOLINK INC	\$3,456.76	0	090722	PLANTRONICS HEADSET PART REPLA
09/07/2022	304365	P	12181	VSS INTERNATIONAL, INC	\$1,438.55	0	090722	HYDRANT METER REFUND #316
09/07/2022	304366	P	11700	WEST COAST OFF ROAD	\$2,849.39	0	090722	PROTECH SIDE RAIL BOXES VEH#25
09/07/2022	304367	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$373.06	0	090722	GENERATOR TROUBLESHOOT VEH#665
09/07/2022	304368	P	11056	WT COX SUBSCRIPTIONS	\$5,663.85	0	090722	MAGAZINE SUBSCRIPTIONS
09/07/2022	304369	P	10194	XEROX CORPORATION	\$95.45	0	090722	3UA-295969 6/21-22 TO 7/21/22
09/09/2022	304370	P	999009	A/R REFUNDS	\$173.76	0	0909221	GB Customer ID 102477 Bill #48
09/09/2022	304371	P	10000	KBL, INC.	\$1,569.63	0	0909221	Contract Manuals
09/09/2022	304372	P	10838	GRIGG ENTERPRISES INC	\$115.39	0	0909221	DISC POLY ROPE 1/2 X 300' BRN
09/09/2022	304373	P	11323	BRYAN L CHRISTENSEN	\$766.00	0	0909221	609 Meadows Dr - Filipy
09/09/2022	304374	P	10644	ANIXTER INC	\$3,966.46	0	0909221	DEVICES_UG
09/09/2022	304375	P	999000	AUREF - Utility Customer Refunds	\$101.05	0	0909221	227 UNIVERSITY DR Apt 121
09/09/2022	304376	P	999000	AUREF - Utility Customer Refunds	\$116.37	0	0909221	2513 DUPORTAIL ST Apt 228
09/09/2022	304377	P	999000	AUREF - Utility Customer Refunds	\$18.80	0	0909221	1327 GOETHALS DR 1
09/09/2022	304378	P	999000	AUREF - Utility Customer Refunds	\$13.04	0	0909221	1336 DELAWARE AVE
09/09/2022	304379	P	999000	AUREF - Utility Customer Refunds	\$170.76	0	0909221	325 GREENTREE CT 8
09/09/2022	304380	P	999000	AUREF - Utility Customer Refunds	\$150.36	0	0909221	227 UNIVERSITY DR Apt 109
09/09/2022	304381	P	999000	AUREF - Utility Customer Refunds	\$41.20	0	0909221	317 ROBERT AVE
09/09/2022	304382	P	999000	AUREF - Utility Customer Refunds	\$223.19	0	0909221	80 HODGES CT
09/09/2022	304383	P	999000	AUREF - Utility Customer Refunds	\$47.16	0	0909221	900 AARON DR 107
09/09/2022	304384	P	999000	AUREF - Utility Customer Refunds	\$2.02	0	0909221	2555 BELLA COOLA LN Apt 353
09/09/2022	304385	P	999000	AUREF - Utility Customer Refunds	\$5.86	0	0909221	1650 MOWRY SQ 220
09/09/2022	304386	P	999000	AUREF - Utility Customer Refunds	\$581.58	0	0909221	1022 THAYER DR
09/09/2022	304387	P	999000	AUREF - Utility Customer Refunds	\$53.97	0	0909221	2513 DUPORTAIL ST Apt 119
09/09/2022	304388	P	999000	AUREF - Utility Customer Refunds	\$65.39	0	0909221	2894 SALK AVE Apt 164
09/09/2022	304389	P	999000	AUREF - Utility Customer Refunds	\$110.56	0	0909221	2513 DUPORTAIL ST Apt 123
09/09/2022	304390	P	999000	AUREF - Utility Customer Refunds	\$16.68	0	0909221	650 GEORGE WASHINGTON WAY Apt
09/09/2022	304391	P	999000	AUREF - Utility Customer Refunds	\$137.35	0	0909221	2455 GEORGE WASHINGTON WAY Q29
09/09/2022	304392	P	999000	AUREF - Utility Customer Refunds	\$59.45	0	0909221	2100 BELLERIVE DR BB21

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09/09/2022	304393	P	999000	AUREF - Utility Customer Refunds	\$154.60	0	0909221	250 BATTELLE BLVD Apt 210
09/09/2022	304394	P	999000	AUREF - Utility Customer Refunds	\$98.63	0	0909221	2948 LEAVENWORTH LN
09/09/2022	304395	P	999000	AUREF - Utility Customer Refunds	\$128.76	0	0909221	705 WRIGHT AVE
09/09/2022	304396	P	999000	AUREF - Utility Customer Refunds	\$146.12	0	0909221	1938 MAHAN AVE
09/09/2022	304397	P	999000	AUREF - Utility Customer Refunds	\$83.13	0	0909221	2894 SALK AVE Apt 362
09/09/2022	304398	P	999000	AUREF - Utility Customer Refunds	\$172.70	0	0909221	2550 DUPORTAIL ST E229
09/09/2022	304399	P	999000	AUREF - Utility Customer Refunds	\$128.11	0	0909221	2665 KINGSGATE WAY Apt A308
09/09/2022	304400	P	999000	AUREF - Utility Customer Refunds	\$137.67	0	0909221	2555 DUPORTAIL ST G153
09/09/2022	304401	P	999000	AUREF - Utility Customer Refunds	\$131.15	0	0909221	3003 QUEENSGATE DR Apt 156
09/09/2022	304402	P	999000	AUREF - Utility Customer Refunds	\$108.40	0	0909221	1450 THAYER DR
09/09/2022	304403	P	999000	AUREF - Utility Customer Refunds	\$128.57	0	0909221	2895 PAULING AVE Apt 333
09/09/2022	304404	P	999000	AUREF - Utility Customer Refunds	\$66.94	0	0909221	2100 BELLERIVE DR AA14
09/09/2022	304405	P	999000	AUREF - Utility Customer Refunds	\$388.32	0	0909221	1602 JADWIN AVE A
09/09/2022	304406	P	999000	AUREF - Utility Customer Refunds	\$67.97	0	0909221	3003 QUEENSGATE DR Apt 146
09/09/2022	304407	P	999000	AUREF - Utility Customer Refunds	\$123.89	0	0909221	250 GAGE BLVD 4023
09/09/2022	304408	P	999000	AUREF - Utility Customer Refunds	\$180.90	0	0909221	3003 QUEENSGATE DR Apt 172
09/09/2022	304409	P	999000	AUREF - Utility Customer Refunds	\$111.08	0	0909221	4936 MCEWAN DR
09/09/2022	304410	P	999000	AUREF - Utility Customer Refunds	\$166.18	0	0909221	2895 PAULING AVE Apt 214
09/09/2022	304411	P	999000	AUREF - Utility Customer Refunds	\$151.89	0	0909221	2665 KINGSGATE WAY Apt B318
09/09/2022	304412	P	999000	AUREF - Utility Customer Refunds	\$81.36	0	0909221	2550 DUPORTAIL ST B209
09/09/2022	304413	P	999000	AUREF - Utility Customer Refunds	\$44.85	0	0909221	2433 GEORGE WASHINGTON WAY 220
09/09/2022	304414	P	10301	BAVCO	\$121.09	0	0909221	COMPLETE CHECK RUBBER KIT/CHEC
09/09/2022	304415	P	30328	BLANDINA RENEE VALENZUELA	\$125.00	0	0909221	FY2022 FEMA GRANTS KICK OFF MT
09/09/2022	304416	P	10518	BEAVER BARK & ROCK	\$858.62	0	0909221	VANDALISM - BADGER OVERLOOK -
09/09/2022	304417	P	10207	BENTON COUNTY AUDITOR	\$38.00	0	0909221	Images
09/09/2022	304418	P	10008	BENTON PUD	\$796.02	0	0909221	BADGER/SILLUSI UTILITIES 07/26
09/09/2022	304419	P	31909	KEN COLE	\$1,733.60	0	0909221	Lead & Asbestos Testing, CONTR
09/09/2022	304420	P	11685	CARDINAL HEALTH 130, LLC	\$73.16	0	0909221	DIPHENHYDR SD/NITROGLYCERIN
09/09/2022	304421	P	10841	CASELLE INC	\$178.00	0	0909221	CONTRACT SUPPORT AND MAINTENAN
09/09/2022	304422	P	10847	CERIUM NETWORKS INC	\$38,176.65	0	0909221	CAD UPGRADE - WORKSTATIONS
09/09/2022	304423	P	10597	CHARTER COMMUNICATIONS	\$166.79	0	0909221	CABLE SERVICES 08/30-09/29/22
09/09/2022	304424	P	11075	CHINOOK HEATING & AIR INC	\$1,912.03	0	0909221	1454 Amon - Korenkiewicz - HP
09/09/2022	304425	P	30116	CHRISTENSEN, INC.	\$3,592.44	0	0909221	DEF, SHELL 15W/40, HYD OIL FOR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/09/2022	304426	P	10072	CITY OF KENNEWICK	\$338.12	0	0909221	Steptoe/Gage Intersection Imp
09/09/2022	304427	P	10877	CLAYTON WARD COMPANY	\$352.43	0	0909221	OFFICE PAPER RECYCLING - AUGUS
09/09/2022	304428	P	10470	COMMERCIAL TIRE INC	\$862.85	0	0909221	FLAT REPAIR VEH#3315 WO#66798
09/09/2022	304429	P	11205	CONCRETE SPECIAL TIES INC	\$347.52	0	0909221	200- RAPIFORM CLIPS/ 1- BLNDL
09/09/2022	304430	P	11444	CORPORATE TRANSLATION SERVICES	\$720.34	0	0909221	TRANSLATION SERVICES 08/01-08/
09/09/2022	304431	P	11526	CORWIN OF PASCO LLC	\$1,297.10	0	0909221	RETURN ON INV CM502717 - NOT O
09/09/2022	304432	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$544.68	0	0909221	Clean Up Crew Aug 22
09/09/2022	304433	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$404.19	0	0909221	SEP 2022 TSCRPRO VECTOR SCHEDU
09/09/2022	304434	P	10848	DEPENDABLE APPLIANCE NW LLC	\$129.35	0	0909221	STATION 74 - WASHING MACHINE S
09/09/2022	304435	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$774.49	0	0909221	WEED CONTROL SERVICES
09/09/2022	304436	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$50.62	0	0909221	SHREDDING SERVICES
09/09/2022	304437	P	11044	EWING IRRIGATION PRODUCTS INC	\$596.59	0	0909221	LESLIE GROVES - IRRIGATION REP
09/09/2022	304438	P	31764	FIBER MARKETING INTERNATIONAL INC	\$104.88	0	0909221	SMALL EQUIP REPAIR - GEAR HEAD
09/09/2022	304439	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$5,656.84	0	0909221	TELEPHONE CHARGES FOR 08/19/22
09/09/2022	304440	P	11585	GALLS, LLC	\$239.52	0	0909221	Class A - Anderson + button to
09/09/2022	304441	P	31421	GARY A TUCCI	\$1,877.00	0	0909221	HRSST PASS-THRU FEES 07/2022
09/09/2022	304442	P	10203	W.W. GRAINGER, INC	\$4,710.09	0	0909221	COLD PACK
09/09/2022	304443	P	10203	W.W. GRAINGER, INC	\$379.18	0	0909221	GRAINGER ITEM
09/09/2022	304444	P	10046	HD FOWLER CO	\$376.53	0	0909221	VAN GIESEN CULVERT - REPAIR
09/09/2022	304445	P	11813	HERC RENTALS INC	\$1,871.81	0	0909221	MINI-EXCAVATOR\BACKHOE BUCKET
09/09/2022	304446	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,240.22	0	0909221	RCC - DOOR CLOSER
09/09/2022	304447	P	31219	INSIGHT PUBLIC SECTOR INC.	\$87.08	0	0909221	Microsoft Visio Pro Energy Ser
09/09/2022	304448	P	31623	KELLER ASSOCIATES INC	\$15,246.25	0	0909221	TAPTEAL BOOSTER PUMP STATION &
09/09/2022	304449	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$148.44	0	0909221	Answering Service - Usage Aug
09/09/2022	304450	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$387.01	0	0909221	UNION BALL VALVE FOR SOLIDS BL
09/09/2022	304451	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$474.72	0	0909221	GOLGOTHA UTILITIES 07/28-08/31
09/09/2022	304452	P	10432	LANGUAGE LINE SERVICES INC	\$940.61	0	0909221	TRANSLATION SERVICES 08/01-08/
09/09/2022	304453	P	31997	SEAN DAVID SIMMONDS	\$2,838.54	0	0909221	PROUT POOL - ACID
09/09/2022	304454	P	10262	LIFE ASSIST INC	\$1,872.25	0	0909221	CATHETERS / DISPOSABLE SENSORS
09/09/2022	304455	P	10298	LN CURTIS & SONS	\$515.18	0	0909221	Ike Jacket - Jansen
09/09/2022	304456	P	31991	PATRICIA MARTINEZ	\$50.00	0	0909221	Cent Pkwy ROW Displacee
09/09/2022	304457	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$370.13	0	0909221	2022 Meter Repairs, CONTRACT #

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09/09/2022	304458	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,807.95	0	0909221	SOCKETS FOR SHOPS
09/09/2022	304459	P	10198	NORTHWEST ASSOCIATION OF COMMUNITY	\$100.00	0	0909221	NWACDM 2022 MEMBERSHIP & CONFE
09/09/2022	304460	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,214.00	0	0909221	VARIELLA/TDAP/AUDIOGRAM/TB TES
09/09/2022	304461	P	10981	OIL RE-REFINING CO	\$275.00	0	0909221	Recycled Oil-9/7/22
09/09/2022	304462	P	10357	OXARC INC	\$765.65	0	0909221	SODIUM HYPOCHLORITE WTP
09/09/2022	304463	P	10862	PARAMETRIX INC	\$8,119.65	0	0909221	2022 Horn Rapids Landfill Envi
09/09/2022	304464	P	999001	REC REFUND	\$217.75	0	0909221	deposit refund
09/09/2022	304465	P	999001	REC REFUND	\$217.75	0	0909221	deposit refund
09/09/2022	304466	P	999001	REC REFUND	\$85.00	0	0909221	shelter cancel
09/09/2022	304467	P	999001	REC REFUND	\$33.00	0	0909221	refund for park shelter
09/09/2022	304468	P	11012	RH2 ENGINEERING INC	\$1,601.57	0	0909221	CENTER PARKWAY SOUTH-ENVIRONME
09/09/2022	304469	P	11022	MARY LOU GNOZA	\$43.48	0	0909221	AUSTIN STEVE - PANTS HEMMED AN
09/09/2022	304470	P	10536	SPRAGUE PEST SOLUTIONS	\$415.27	0	0909221	(M) COMMERCIAL GENERAL PEST WW
09/09/2022	304471	P	11244	TECHPOWER SOLUTIONS INC	\$723.94	0	0909221	DIRECTOR'S COMPUTER
09/09/2022	304472	P	10810	TECHSMITH CORPORATION	\$60.30	0	0909221	SnagIT Licenses Q#493007, T-13
09/09/2022	304473	P	31735	BUNKER TRI CITIES LLC	\$143.70	0	0909221	Command leather belt (Jansen)
09/09/2022	304474	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$7,430.89	0	0909221	TIRES VEH#3533 WO#66858
09/09/2022	304475	P	10481	WEST PUBLISHING CORPORATION	\$2,448.46	0	0909221	ONLINE/SOFTWARE SUBSCRIPTION C
09/09/2022	304476	P	10407	TOTER LLC	\$5,367.32	0	0909221	TOTER GREEN LIDS
09/09/2022	304477	P	11131	SANDRA R NINEMIRE	\$1,136.13	0	0909221	UNIFORM LAUNDRY SERVICE
09/09/2022	304478	P	10106	US LINEN & UNIFORM	\$28.53	0	0909221	TABLE LINENS FOR N. N.O 2022
09/09/2022	304479	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$464.40	0	0909221	Locating Services - Aug 22
09/09/2022	304480	P	10643	WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	\$50.00	0	0909221	ADVERTISING FOR PLANS EXAMINER
09/09/2022	304481	P	999003	WASTEWORCS REFUND	\$54.25	0	0909221	Refund overpayment WW account
09/09/2022	304482	P	999003	WASTEWORCS REFUND	\$304.31	0	0909221	Refund overpayment WW account
09/09/2022	304483	P	999003	WASTEWORCS REFUND	\$1,376.10	0	0909221	Misapplied payment s/b CIS ACC
09/09/2022	304484	P	999003	WASTEWORCS REFUND	\$6,820.00	0	0909221	Refund misapplied payment and
09/09/2022	304485	P	999003	WASTEWORCS REFUND	\$83.03	0	0909221	Refund overpayment WW account
09/09/2022	304486	P	999003	WASTEWORCS REFUND	\$195.92	0	0909221	Refund overpayment WW account
09/09/2022	304487	P	999003	WASTEWORCS REFUND	\$3,601.34	0	0909221	Refund duplicate payment on WW
09/09/2022	304488	P	10815	WATER SOLUTIONS INC	\$67.39	0	0909221	WATER FILTRATION 09/07-10/06/2
09/09/2022	304489	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$33,604.61	0	0909221	HERBICIDES

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09/09/2022	304490	P	10194	XEROX CORPORATION	\$659.66	0	0909221	8TB339112 BASE 8/1-8/30/2022 M
09/14/2022	304491	P	10439	PYC LLC	\$351.91	0	0914221	RPD UNIFORM LAUNDRY FOR AUGUST
09/14/2022	304492	P	10910	AG ENTERPRISE SUPPLY INC	\$9,546.19	0	0914221	6500 GAL VERTICAL TANK
09/14/2022	304493	P	10347	AIREFCO INC	\$106.73	0	0914221	STATION 71 - HVAC PARTS
09/14/2022	304494	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$5,520.00	0	0914221	Uptown Parking Lot ADA Improve
09/14/2022	304495	P	10157	AMERIGAS	\$152.27	0	0914221	PROPANE FOR GEN VEH#6455 WO#66
09/14/2022	304496	P	10644	ANIXTER INC	\$31,468.63	0	0914221	E STOCK FUSES
09/14/2022	304497	P	999000	AUREF - Utility Customer Refunds	\$112.04	0	0914221	UTILITY 2101 STEPTOE ST APT 10
09/14/2022	304498	P	999000	AUREF - Utility Customer Refunds	\$74.64	0	0914221	159 KEENE RD
09/14/2022	304499	P	999000	AUREF - Utility Customer Refunds	\$109.72	0	0914221	2894 SALK AVE Apt 373
09/14/2022	304500	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0914221	79 MCMURRAY ST
09/14/2022	304501	P	11079	AUTOZONE STORES LLC	\$90.81	0	0914221	BRAKE CLEANER VEH#2429 WO#6690
09/14/2022	304502	P	10367	BANK OF AMERICA	\$3,452.17	0	0914221	BANK ANALYSIS FEES
09/14/2022	304503	P	10009	COUNTY OF BENTON	\$38,244.21	0	0914221	BENTON COUNTY DISTRICT COURT &
09/14/2022	304504	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,091.52	0	0914221	Algae Bloom Water Quality Lab
09/14/2022	304505	P	12499	VARSITY BRANDS HOLDING CO., INC	\$7,975.17	0	0914221	SMALL ASSETS - EVENT BLEACHERS
09/14/2022	304506	P	31788	THREE RIVERS WINDOW FASHIONS	\$2,863.90	0	0914221	FIRE ST 73 & 75 BLINDS, CONTRA
09/14/2022	304507	P	11005	DANA CAMARENA	\$1,321.60	0	0914221	AUGUST CLASSES 8993, 8996,
09/14/2022	304508	P	10841	CASELLE INC	\$178.00	0	0914221	CONTRACT SUPPORT AND MAINTENAN
09/14/2022	304509	P	10261	CITY OF RICHLAND	\$324,231.50	0	0914221	City Utility Bills/AUG 2022
09/14/2022	304510	P	10261	CITY OF RICHLAND	\$171.00	0	0914221	22-208 LLETTRICK FULLYRESOURCE
09/14/2022	304511	P	10192	CITY OF WEST RICHLAND	\$2,897.15	0	0914221	Quad City Water Rights
09/14/2022	304512	P	10877	CLAYTON WARD COMPANY	\$31,790.27	0	0914221	Aug22 - Curbside/Comm Recyclin
09/14/2022	304513	P	11516	COLEMAN OIL COMPANY	\$24,533.72	0	0914221	WEEKLY CARD LOCK FUEL 9/5-9/11
09/14/2022	304514	P	31676	COLUMBIA BASIN STRIPING LLC	\$332.63	0	0914221	RETAINAGE, CONTRACT #263-22
09/14/2022	304515	P	31360	COMMONSTREET CONSULTING LLC	\$6,190.18	0	0914221	CENTER PARKWAY NORTH-GAGE TO T
09/14/2022	304516	P	31360	COMMONSTREET CONSULTING LLC	\$1,709.82	0	0914221	Vantage Highway Pathway Ph2 Ta
09/14/2022	304517	P	12151	CORE & MAIN LP	\$16,608.80	0	0914221	FORD FITTINGS
09/14/2022	304518	P	12488	KAR-GOR INC	\$7,701.05	0	0914221	TRAFFIC SIGNAL CAMERA PARTS -
09/14/2022	304519	P	31838	DC VENDING AND DISTRIBUTING LLC	\$593.50	0	0914221	RPD WATER DELIVERY
09/14/2022	304520	P	31562	KATHY DEE	\$201.60	0	0914221	AUGUST CLASS 8803
09/14/2022	304521	P	10756	DELL MARKETING LP	\$3,533.23	0	0914221	Dell RPD Command Laptop
09/14/2022	304522	P	11226	DGR GRANT CONSTRUCTION INC	\$4,199.31	0	0914221	Econ Inn Window/Door Board Up,

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09/14/2022	304523	P	31557	BELEN DIAZ	\$15.68	0	0914221	Mileage 8/2022 Diaz
09/14/2022	304524	P	11044	EWING IRRIGATION PRODUCTS INC	\$118.54	0	0914221	JEFFERSON - IRRIGATION REPAIR
09/14/2022	304525	P	31170	HIS DIME, LLC	\$56.62	0	0914221	DECALS VEH#7177 WO#66387
09/14/2022	304526	P	10508	FASTENAL COMPANY	\$50.00	0	0914221	FIRE EXT VEH#3301 WO#66615
09/14/2022	304527	P	10268	FEDERAL EXPRESS CORP	\$113.30	0	0914221	PRETRTMNT SAMPLE SHIP 08-17-22
09/14/2022	304528	P	10315	FERGUSON US HOLDINGS INC	\$21,194.84	0	0914221	COPPER TUBING AND ROMAC
09/14/2022	304529	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,948.80	0	0914221	TELEPHONE CHARGES 06/04/2022-0
09/14/2022	304530	P	10369	G & R AG PRODUCTS INC	\$213.75	0	0914221	HYD PUMP VEH#4174 WO#66743
09/14/2022	304531	P	10050	GENERAL PACIFIC INC	\$133,829.80	0	0914221	SWITCHGEAR
09/14/2022	304532	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$366.38	0	0914221	WINDSHIELD VEH#1383 WO#66838
09/14/2022	304533	P	10946	GLOBAL EQUIPMENT COMPANY	\$264.66	0	0914221	PAD DRIVERS FOR SHOPS FLOOR SC
09/14/2022	304534	P	10394	GRANITE CONSTRUCTION COMPANY	\$238.39	0	0914221	DUPORTAIL CORRIDOR IMPROVEMENT
09/14/2022	304535	P	10046	HD FOWLER CO	\$107.57	0	0914221	1-IN X 1-1/2-IN X 14-1/2-FT TA
09/14/2022	304536	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,303.81	0	0914221	PISTON INSTAKE VALVE VEH#5036
09/14/2022	304537	P	10389	INTOXIMETERS INC	\$276.92	0	0914221	BRAC REPAIRS
09/14/2022	304538	P	31101	IOT INTEGRATORS LLC	\$4,620.00	0	0914221	468-21 DVR AND SCADA NEXUS DAT
09/14/2022	304539	P	11843	IRON MOUNTAIN INC	\$223.39	0	0914221	RPD SHRED SERVICE
09/14/2022	304540	P	31585	JACKSON GROUP PETERBILT, INC.	\$2,669.48	0	0914221	RADIATOR CAP VEH#3358 WO#66844
09/14/2022	304541	P	10290	JIM'S PACIFIC GARAGES INC	\$638.92	0	0914221	BRAKE DRUMS VEH#3363 WO#66700
09/14/2022	304542	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$5,488.49	0	0914221	VANDALISM CLAYBELL PARK RESTRO
09/14/2022	304543	P	11667	KENWORTH SALES COMPANY	\$2,497.53	0	0914221	ACTUATOR VEH#3337 WO#65926
09/14/2022	304544	P	31026	KLEIN PRODUCTS, INC.	\$1,121.70	0	0914221	PUMP REBUILD VEH#3353 WO#6681
09/14/2022	304545	P	10073	LAYNE OF WASHINGTON INC	\$93,198.15	0	0914221	WTP PUMPS #3 & #6 REPAIRS - 70
09/14/2022	304546	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$44.56	0	0914221	TPMS SENSOR VEH#2394 WO#66905
09/14/2022	304547	P	30757	R. KIM LETTRICK	\$224.34	0	0914221	22-208 LETTRICK FULLYRESOURCED
09/14/2022	304548	P	11199	LIBERTY LAWN & SAW SHOP	\$98.91	0	0914221	COIL ASSY VEH#5038 WO#66910
09/14/2022	304549	P	10013	M & M BOLT COMPANY LLC	\$8.94	0	0914221	BOLTS VEH#3344 WO#66383
09/14/2022	304550	P	31741	DAWN MACDONALD	\$212.80	0	0914221	AUGUST CLASS 8970
09/14/2022	304551	P	11473	PATTI L MASON	\$418.60	0	0914221	8755, 8742 AND DROP INS
09/14/2022	304552	P	11652	MENKE JACKSON BEYER LLP	\$2,747.64	0	0914221	ACCOUNT #456 - DENNEY
09/14/2022	304553	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,814.00	0	0914221	GOETHALS PARK - PORT-A-POTTY R
09/14/2022	304554	P	11835	MILLER PAINT COMPANY INC	\$300.67	0	0914221	COLUMBIA PLAYFIELD - FIELD STR

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09/14/2022	304555	P	11040	FRANK MITCHELL	\$27.44	0	0914221	Mileage 8/22 Mitchell
09/14/2022	304556	P	10083	MONARCH MACHINE & TOOL CO INC	\$32.37	0	0914221	METAL SHEET FABRICATION VEH#33
09/14/2022	304557	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$82.37	0	0914221	FLEX HOSES (3) FOR GRIT BLOWER
09/14/2022	304558	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$577.33	0	0914221	FUEL CAP VEH#3342 WO#66859
09/14/2022	304559	P	30082	OVERHEAD DOOR CORPORATION	\$255.45	0	0914221	SHOPS 200 - DOOR EVALUATION
09/14/2022	304560	P	10357	OXARC INC	\$180.44	0	0914221	SHOP TANKS
09/14/2022	304561	P	10971	PARAMOUNT COMMUNICATIONS INC	\$16,323.37	0	0914221	PARAMOUNT 2022 FIBER BUILDS, C
09/14/2022	304562	P	10456	PERMIT SURVEYING INC	\$3,670.00	0	0914221	PERMIT SURVEYING - TWIN BRIDGE
09/14/2022	304563	P	12238	REXEL USA, INC	\$112.79	0	0914221	MEADOWS EAST - IRR PUMP UPGRAD
09/14/2022	304564	P	31621	PMI INC	\$592.02	0	0914221	City Hall Econ Dev Office Adds
09/14/2022	304565	P	31553	PACIFIC NORTHWEST CLEAN WATER ASSOCIATION	\$1,500.00	0	0914221	REGISTRATION FOR PNCWA 2022 CO
09/14/2022	304566	P	10879	PREMIER LANDSCAPING & DESIGN	\$32.61	0	0914221	PROUT POOL - LIQUID LEVEL SWIT
09/14/2022	304567	P	11994	PROFESSIONAL SALES AND SERVICE LC	\$143.87	0	0914221	ARMREST VEH#5049 WO#66111
09/14/2022	304568	P	10047	R.D. OFFUTT COMPANY	\$621.37	0	0914221	RETURNED STARTER CORE VEH#6587
09/14/2022	304569	P	11012	RH2 ENGINEERING INC	\$14,499.59	0	0914221	Horn Rapids Irrigation Booster
09/14/2022	304570	P	12318	RINGOLD EMBROIDERY	\$77.45	0	0914221	EMBROIDERY/PLACKARDS FOR JACKIE
09/14/2022	304571	P	31556	TINA RITCHIE	\$47.04	0	0914221	Mileage 8/2022 Ritchie
09/14/2022	304572	P	10647	RIVER CITY TOWING INC	\$119.58	0	0914221	TOW TO SHOPS VEH#2381 WO#66841
09/14/2022	304573	P	30495	ROGALSKY, PETER	\$116.00	0	0914221	PE License for PRogalsky
09/14/2022	304574	P	11273	ROUTEWARE INC	\$675.47	0	0914221	HD Camera/Controller
09/14/2022	304575	P	30023	TAIFEI SCOTT	\$554.40	0	0914221	AUGUST CLASSES 8730
09/14/2022	304576	P	10311	SEA WESTERN INC	\$3,366.27	0	0914221	FD TURNOUT ORDER - JB CROSHAW
09/14/2022	304577	P	10410	SHANNON & WILSON INC	\$413.50	0	0914221	WETLAND MONITORING 221-19
09/14/2022	304578	P	10280	SHERWIN WILLIAMS CO	\$374.20	0	0914221	Paint
09/14/2022	304579	P	10649	SNAP ON INCORPORATED	\$877.84	0	0914221	PROBE SET,CABLE FOR SHOP TOOLS
09/14/2022	304580	P	10440	SOLID WASTE SYSTEMS INC	\$2,296.68	0	0914221	HOSE VEH#3344 WO#66931
09/14/2022	304581	P	30027	SEATTLE SEWING SOLUTIONS INC	\$532.63	0	0914221	Jumpsuits - Heid
09/14/2022	304582	P	31817	SPEAKWRITE LLC	\$413.13	0	0914221	RPD TRANSCRIPTION SERVICE
09/14/2022	304583	P	10536	SPRAGUE PEST SOLUTIONS	\$426.41	0	0914221	SHOPS - PEST CONTROL
09/14/2022	304584	P	10393	STONEWAY ELECTRIC SUPPLY	\$522.42	0	0914221	LIBRARY - LIGHTS
09/14/2022	304585	P	10961	TACOMA SCREW PRODUCTS INC	\$157.87	0	0914221	SCREWS,NUTS VEH#7159 WO#66969
09/14/2022	304586	P	30808	TANKMAX INC.	\$522.00	0	0914221	DRIVE LINE VEH#3353 WO#66814
09/14/2022	304587	P	10246	TEREX UTILITIES, INC	\$115.29	0	0914221	BONNET & HANDLE RETURN CREDIT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/14/2022	304588	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$378.97	0	0914221	FLAT REPAIRS VEH#3373 WO#66947
09/14/2022	304589	P	10027	THE PAPE' GROUP	\$108.84	0	0914221	DOOR STRUTS VEH#7151 WO#66856
09/14/2022	304590	P	11108	THE PERSONAL TOUCH CLEANING INC	\$17,400.04	0	0914221	SHOPS 100 - JANITORIAL - AUGUS
09/14/2022	304591	P	12054	TRANSPO GROUP USA, INC	\$35,440.00	0	0914221	Downtown Connectivity Design -
09/14/2022	304592	P	10642	SIRJMR INC	\$157.16	0	0914221	RPD COFFEE DELIVERY AND COOLER
09/14/2022	304593	P	10861	TRICOMP INC	\$2,870.00	0	0914221	CONSTRUCTION & REAL ESTATE AD
09/14/2022	304594	P	10243	URM STORES INC	\$49.82	0	0914221	CASCADE PACS AND DAWN
09/14/2022	304595	P	10106	US LINEN & UNIFORM	\$52.18	0	0914221	RPD TOWEL DELIVERY
09/14/2022	304596	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$99,132.34	0	0914221	VISIT TRI-CITIES CONTRACT DUES
09/14/2022	304597	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	0914221	HOT ARM RENTAL - AUGUST
09/14/2022	304598	P	10140	WASHINGTON STATE PATROL	\$213.75	0	0914221	BACKGROUND FOR INTERGRAPH STAF
09/14/2022	304599	P	10140	WASHINGTON STATE PATROL	\$503.50	0	0914221	RPD BACKGROUND CHECKS FOR AUGU
09/14/2022	304600	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,664.57	0	0914221	TRANSMISSION REPAIR VEH#7138 W
09/14/2022	304601	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,902.69	0	0914221	GLYSTAR PLUS,PENDULUM
09/14/2022	304602	P	10194	XEROX CORPORATION	\$1,150.12	0	0914221	FLEET COPIER FEES
09/16/2022	304603	P	10000	KBL, INC.	\$591.87	0	0916221	SEPTEMBER SGR PRINTED MATERIAL
09/16/2022	304604	P	10838	GRIGG ENTERPRISES INC	\$703.91	0	0916221	BOLTS FOR WWTF CLARIFIER SPRAY
09/16/2022	304605	P	10644	ANIXTER INC	\$10.87	0	0916221	LOCK BARREL STYLE W/REG CAP ME
09/16/2022	304606	P	10644	ANIXTER INC	\$28,691.20	0	0916221	WAREHOUSE STOCK
09/16/2022	304607	P	10317	APOLLO SHEET METAL INC	\$700.00	0	0916221	314 Satus - Criddle - HP Rebat
09/16/2022	304608	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0916221	CONTRACT FEES - AUGUST 2022
09/16/2022	304609	P	999000	AUREF - Utility Customer Refunds	\$40.35	0	0916221	575 COLUMBIA POINT DR Apt 307
09/16/2022	304610	P	999000	AUREF - Utility Customer Refunds	\$40.33	0	0916221	650 GEORGE WASHINGTON WAY Apt
09/16/2022	304611	P	999000	AUREF - Utility Customer Refunds	\$9.44	0	0916221	650 GEORGE WASHINGTON WAY Apt
09/16/2022	304612	P	999000	AUREF - Utility Customer Refunds	\$19.29	0	0916221	650 GEORGE WASHINGTON WAY Apt
09/16/2022	304613	P	999000	AUREF - Utility Customer Refunds	\$11.65	0	0916221	650 GEORGE WASHINGTON WAY Apt
09/16/2022	304614	P	999000	AUREF - Utility Customer Refunds	\$23.80	0	0916221	1407 MARSHALL AVE
09/16/2022	304615	P	999000	AUREF - Utility Customer Refunds	\$16.48	0	0916221	311 GREENTREE CT 5
09/16/2022	304616	P	999000	AUREF - Utility Customer Refunds	\$54.38	0	0916221	321 GREENTREE CT 3
09/16/2022	304617	P	999000	AUREF - Utility Customer Refunds	\$15.07	0	0916221	2100 BELLERIVE DR N160
09/16/2022	304618	P	999000	AUREF - Utility Customer Refunds	\$36.44	0	0916221	2100 BELLERIVE DR N163
09/16/2022	304619	P	999000	AUREF - Utility Customer Refunds	\$26.30	0	0916221	2100 BELLERIVE DR DD35
09/16/2022	304620	P	999000	AUREF - Utility Customer Refunds	\$22.01	0	0916221	2100 BELLERIVE DR BB24

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09/16/2022	304621	P	999000	AUREF - Utility Customer Refunds	\$16.74	0	0916221	2100 BELLERIVE DR J133
09/16/2022	304622	P	999000	AUREF - Utility Customer Refunds	\$18.13	0	0916221	2550 DUPORTAIL ST M176
09/16/2022	304623	P	999000	AUREF - Utility Customer Refunds	\$32.03	0	0916221	1621 GEORGE WASHINGTON WAY C13
09/16/2022	304624	P	999000	AUREF - Utility Customer Refunds	\$78.06	0	0916221	1621 GEORGE WASHINGTON WAY C24
09/16/2022	304625	P	999000	AUREF - Utility Customer Refunds	\$15.51	0	0916221	1621 GEORGE WASHINGTON WAY A6
09/16/2022	304626	P	999000	AUREF - Utility Customer Refunds	\$101.57	0	0916221	2555 BELLA COOLA LN Apt 208
09/16/2022	304627	P	999000	AUREF - Utility Customer Refunds	\$54.22	0	0916221	2555 BELLA COOLA LN Apt 248
09/16/2022	304628	P	999000	AUREF - Utility Customer Refunds	\$280.53	0	0916221	1950 BELLERIVE DR 137
09/16/2022	304629	P	999000	AUREF - Utility Customer Refunds	\$162.56	0	0916221	139 OAKLAND ST
09/16/2022	304630	P	999000	AUREF - Utility Customer Refunds	\$134.97	0	0916221	2111 TURNER ST 7
09/16/2022	304631	P	999000	AUREF - Utility Customer Refunds	\$244.36	0	0916221	1528 RIDGE VIEW CT
09/16/2022	304632	P	999000	AUREF - Utility Customer Refunds	\$50.72	0	0916221	50 JADWIN AVE Apt 104
09/16/2022	304633	P	999000	AUREF - Utility Customer Refunds	\$123.39	0	0916221	2054 BUTLER LOOP
09/16/2022	304634	P	999000	AUREF - Utility Customer Refunds	\$11.44	0	0916221	243 SILVERLEAF CT
09/16/2022	304635	P	999000	AUREF - Utility Customer Refunds	\$168.89	0	0916221	230 BATTELLE BLVD Apt 111
09/16/2022	304636	P	999000	AUREF - Utility Customer Refunds	\$158.85	0	0916221	1082 CHINOOK DR
09/16/2022	304637	P	999000	AUREF - Utility Customer Refunds	\$115.58	0	0916221	612 MEADOWS DR S
09/16/2022	304638	P	999000	AUREF - Utility Customer Refunds	\$164.07	0	0916221	3595 WATERFORD ST
09/16/2022	304639	P	999000	AUREF - Utility Customer Refunds	\$109.24	0	0916221	2550 DUPORTAIL ST H244
09/16/2022	304640	P	999000	AUREF - Utility Customer Refunds	\$695.03	0	0916221	332 SOARING HAWK ST
09/16/2022	304641	P	999000	AUREF - Utility Customer Refunds	\$2.27	0	0916221	33 COSMIC LN
09/16/2022	304642	P	999000	AUREF - Utility Customer Refunds	\$50.97	0	0916221	442 GOLDEN DR
09/16/2022	304643	P	999000	AUREF - Utility Customer Refunds	\$108.24	0	0916221	451 WESTCLIFFE BLVD Apt B213
09/16/2022	304644	P	999000	AUREF - Utility Customer Refunds	\$78.69	0	0916221	2513 DUPORTAIL ST Apt 320
09/16/2022	304645	P	999000	AUREF - Utility Customer Refunds	\$13.34	0	0916221	2113 BEECH AVE
09/16/2022	304646	P	999000	AUREF - Utility Customer Refunds	\$38.34	0	0916221	2000 STEVENS DR 230
09/16/2022	304647	P	999000	AUREF - Utility Customer Refunds	\$9.98	0	0916221	2000 STEVENS DR 208
09/16/2022	304648	P	999000	AUREF - Utility Customer Refunds	\$58.80	0	0916221	4030 HIGHVIEW ST
09/16/2022	304649	P	999000	AUREF - Utility Customer Refunds	\$53.23	0	0916221	1615 PALERMO AVE
09/16/2022	304650	P	999000	AUREF - Utility Customer Refunds	\$190.97	0	0916221	1087 KLAMATH CT
09/16/2022	304651	P	999000	AUREF - Utility Customer Refunds	\$73.38	0	0916221	1556 PALERMO AVE
09/16/2022	304652	P	999000	AUREF - Utility Customer Refunds	\$2.07	0	0916221	160 VAN GIESEN ST 111
09/16/2022	304653	P	999000	AUREF - Utility Customer Refunds	\$180.45	0	0916221	1103 WINSLOW AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/16/2022	304654	P	999000	AUREF - Utility Customer Refunds	\$130.86	0	0916221	2373 HOOD AVE B
09/16/2022	304655	P	999000	AUREF - Utility Customer Refunds	\$19.81	0	0916221	2572 CLARK RIDGE DR
09/16/2022	304656	P	999000	AUREF - Utility Customer Refunds	\$39.18	0	0916221	250 GAGE BLVD 2034
09/16/2022	304657	P	999000	AUREF - Utility Customer Refunds	\$88.16	0	0916221	2555 DUPORTAIL ST A102
09/16/2022	304658	P	999000	AUREF - Utility Customer Refunds	\$0.01	0	0916221	2894 SALK AVE Apt 340
09/16/2022	304659	P	999000	AUREF - Utility Customer Refunds	\$9.31	0	0916221	227 UNIVERSITY DR Apt 211
09/16/2022	304660	P	999000	AUREF - Utility Customer Refunds	\$23.27	0	0916221	1900 STEVENS DR 314
09/16/2022	304661	P	999000	AUREF - Utility Customer Refunds	\$109.69	0	0916221	650 GEORGE WASHINGTON WAY Apt
09/16/2022	304662	P	999000	AUREF - Utility Customer Refunds	\$36.57	0	0916221	1770 LESLIE RD 103
09/16/2022	304663	P	999000	AUREF - Utility Customer Refunds	\$74.96	0	0916221	230 BATTELLE BLVD Apt 118
09/16/2022	304664	P	999000	AUREF - Utility Customer Refunds	\$117.72	0	0916221	230 BATTELLE BLVD Apt 211
09/16/2022	304665	P	999000	AUREF - Utility Customer Refunds	\$99.01	0	0916221	230 BATTELLE BLVD Apt 311
09/16/2022	304666	P	999000	AUREF - Utility Customer Refunds	\$131.89	0	0916221	230 BATTELLE BLVD Apt 312
09/16/2022	304667	P	999000	AUREF - Utility Customer Refunds	\$446.14	0	0916221	2555 BELLA COOLA LN Apt 102
09/16/2022	304668	P	11778	DSD CAPITAL LLC	\$81.00	0	0916221	Aug22-Landfill Outhouse
09/16/2022	304669	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$7,400.00	0	0916221	179 Riverwood - Givin - HP Reb
09/16/2022	304670	P	11685	CARDINAL HEALTH 130, LLC	\$6.32	0	0916221	ACETAMINOPHEN / ASPIRIN
09/16/2022	304671	P	31957	JUSTIN CARVITTO	\$497.90	0	0916221	22-209 REIMB CARVITTO EMT TRG
09/16/2022	304672	P	10847	CERIUM NETWORKS INC	\$811.14	0	0916221	Replacements - Cisco IP Phone
09/16/2022	304673	P	30116	CHRISTENSEN, INC.	\$478.36	0	0916221	DEF AT SHOPS
09/16/2022	304674	P	10261	CITY OF RICHLAND	\$4,461.74	0	0916221	UTILITIES 08/01-09/06/22
09/16/2022	304675	P	10261	CITY OF RICHLAND	\$11,889.96	0	0916221	DROP BOX HAULING WWTF AUG '22
09/16/2022	304676	P	10261	CITY OF RICHLAND	\$2,690.87	0	0916221	22-162 GILBERT EXPLOSIVES BREA
09/16/2022	304677	P	10261	CITY OF RICHLAND	\$39,609.94	0	0916221	555 Lacey Rd - Comm Project In
09/16/2022	304678	P	11644	COLLABWARE	\$3,000.00	0	0916221	TB Overages August (3TB)
09/16/2022	304679	P	10135	CI SUPPORT LLC	\$76.95	0	0916221	IT Shred Service WO 0244662
09/16/2022	304680	P	11801	COLUMBIA SAFETY LLC	\$2,801.69	0	0916221	FULLY AUTOMATED AED AND AED BA
09/16/2022	304681	P	31848	CONSISTENT CARE SERVICES SPC PS	\$7,234.36	0	0916221	REF CONTRACT 113-22
09/16/2022	304682	P	10365	DAVID EVANS & ASSOCIATES INC	\$8,788.67	0	0916221	Center Parkway North-Railroad
09/16/2022	304683	P	10452	DAYCO INCORPORATED	\$1,400.00	0	0916221	2102 Kuhn - Hatcher - HP Rebat
09/16/2022	304684	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$624.00	0	0916221	BOILER/PRESSURE VESSEL INSPECT
09/16/2022	304685	P	30206	SANDI EDGEMON	\$543.88	0	0916221	22-127 AUGUST NRU & PPC MEETIN
09/16/2022	304686	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,136.16	0	0916221	STATION 74 - IRRIGATION REPAIR

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09/16/2022	304687	P	10315	FERGUSON US HOLDINGS INC	\$903.39	0	0916221	CLAMPS, TEES, STRUTS FOR 2NDRY
09/16/2022	304688	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$946.50	0	0916221	TELEPHONE CHARGES 07/04/2022-0
09/16/2022	304689	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,238.50	0	0916221	Liens and Releases Recording F
09/16/2022	304690	P	31715	GENERAL PACIFIC INC	\$600.00	0	0916221	76 McMurray - HPWH Rebate
09/16/2022	304691	P	30399	BOYD GROUP U S INC	\$3,130.00	0	0916221	514 Wellsian - Comm Lighting I
09/16/2022	304692	P	30415	JEREMY DEHART	\$15,000.00	0	0916221	2022 WWBT for Columbia River P
09/16/2022	304693	P	11109	H2 PRE-CAST INC	\$2,500.10	0	0916221	VAULTS WAREHOUSE STOCK
09/16/2022	304694	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$527.20	0	0916221	2022 Genetec Repairs, Contract
09/16/2022	304695	P	10063	JACOBS & RHODES INC	\$12,263.53	0	0916221	1918 Sheridan - Frair - HP Loa
09/16/2022	304696	P	31395	JACOBS ENGINEERING GROUP INC.	\$6,100.08	0	0916221	SR240/AARON INTERCHANGE IMPROV
09/16/2022	304697	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,116.09	0	0916221	AFTER HOURS EMERGENCY CALLS 20
09/16/2022	304698	P	10073	LAYNE OF WASHINGTON INC	\$43,040.25	0	0916221	HORN RAPIDS RIVER PUMPS #5 & #
09/16/2022	304699	P	999005	LIBRARY REFUND	\$20.15	0	0916221	LIBRARY REFUND T. WOOD
09/16/2022	304700	P	10262	LIFE ASSIST INC	\$3,147.11	0	0916221	MEDICAL SUPPLIES - TAPE, TUBES
09/16/2022	304701	P	11214	MIDWEST LABORATORIES INC	\$350.00	0	0916221	COR LANDFILL COMPOST FAC 7-18-
09/16/2022	304702	P	10578	MIDWEST TAPE	\$5,538.67	0	0916221	HOOPLA AUGUST 2022
09/16/2022	304703	P	12494	MURRAYSMITH, INC	\$872.54	0	0916221	WWTF AERATION BASIN #2 RETROFI
09/16/2022	304704	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$120.68	0	0916221	FLOOR DRY - STATION 72
09/16/2022	304705	P	30272	CLEAN CONCEPTS GROUP, INC	\$308.99	0	0916221	TRIGGER SPRAY GUN FOR WW JET T
09/16/2022	304706	P	10357	OXARC INC	\$382.89	0	0916221	CYLINDER RENTAL - JULY
09/16/2022	304707	P	10232	PERFECTION GLASS INC	\$467.04	0	0916221	511 Gillespie - Sutton - Windo
09/16/2022	304708	P	30032	WINCAN LLC	\$1,500.00	0	0916221	Wincan Annual Maintenance 8/1/
09/16/2022	304709	P	10311	SEA WESTERN INC	\$12,317.83	0	0916221	E5060 PPV FAN
09/16/2022	304710	P	10517	SIERRA ELECTRIC INC	\$70,040.80	0	0916221	TRAFFIC SIGNAL SYSTEMIC SAFETY
09/16/2022	304711	P	11563	SMARSH, INC.	\$2,965.20	0	0916221	SMARSH ANNUAL RENEWAL, CONTRAC
09/16/2022	304712	P	10393	STONEWAY ELECTRIC SUPPLY	\$189.55	0	0916221	EL REPAIR PARTS FOR WW SATT LA
09/16/2022	304713	P	12440	MARK STRATTON	\$271.00	0	0916221	MEDICARE PREMIUM/STRATTON
09/16/2022	304714	P	12430	SYSTEMS DESIGN WEST LLC	\$8,516.06	0	0916221	EMS BILLING / JULY 2022
09/16/2022	304715	P	10961	TACOMA SCREW PRODUCTS INC	\$205.25	0	0916221	STRUTS & BOLTS FOR WW CLARIFIE
09/16/2022	304716	P	10128	THE MCCLATCHY COMPANY	\$980.94	0	0916221	IPL0084107 ORDINANCE CODE AMEN
09/16/2022	304717	P	30854	CLINT WHITNEY	\$729.13	0	0916221	22-129 AUGUST NRU BOD & PPC ME
09/16/2022	304718	P	10194	XEROX CORPORATION	\$534.08	0	0916221	CITY MANAGER COPIER # 3TX41113
09/21/2022	304719	P	31318	A WORKSAFE SERVICE INC	\$165.00	0	0921221	PRE-EMP DRUG TEST: HUCKSTEP, P

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09/21/2022	304720	P	31231	ABM INDUSTRIES INC	\$15,663.53	0	0921221	MULTIPLE FACILITIES JANITORIAL
09/21/2022	304721	P	10838	GRIGG ENTERPRISES INC	\$1,274.81	0	0921221	COL PT GOLF COURSE IMPROVE - L
09/21/2022	304722	P	31986	FIMCO INC	\$142.90	0	0921221	25 TANK VEH#6614 WO#66728
09/21/2022	304723	P	11633	AMERICOOOL HEATING AND A/C LLC	\$13,526.63	0	0921221	1319 Kimball - Spanjer - HP Re
09/21/2022	304724	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$682.21	0	0921221	LINEN CHARGES FOR AUGUST
09/21/2022	304725	P	999000	AUREF - Utility Customer Refunds	\$37.98	0	0921221	250 GAGE BLVD 1105
09/21/2022	304726	P	999000	AUREF - Utility Customer Refunds	\$24.23	0	0921221	804 SYMONS ST
09/21/2022	304727	P	10518	BEAVER BARK & ROCK	\$534.72	0	0921221	MEMORIAL BENCHES - CLAYBELL
09/21/2022	304728	P	11272	BOYD'S TREE SERVICE LLC	\$8,853.84	0	0921221	TREE PRUNING & VEGETATION MANA
09/21/2022	304729	P	10832	BRUCE INC	\$11,723.30	0	0921221	1601 Judson - Haffner - LI - H
09/21/2022	304730	P	10597	CHARTER COMMUNICATIONS	\$101.60	0	0921221	RPD BUSINESS INTERNET PLUS
09/21/2022	304731	P	10055	CITY OF PASCO	\$261,241.32	0	0921221	Q 1 & 2 Reimbursement – HOME
09/21/2022	304732	P	10261	CITY OF RICHLAND	\$1,154.53	0	0921221	LANDFILL CHARGES - AUGUST
09/21/2022	304733	P	999015	CITY OF RICHLAND HYDRANTS	\$66.80	0	0921221	HYDRANT METER REFUND #350
09/21/2022	304734	P	32012	MELISSA L CLARK	\$50.00	0	0921221	Cent Pkwy N ROW Displacee
09/21/2022	304735	P	11516	COLEMAN OIL COMPANY	\$32,307.70	0	0921221	WEEKLY CARD LOCK FUEL 9/12-9/1
09/21/2022	304736	P	11907	SYCURE CORP	\$830.00	0	0921221	100 MBPS FULL DUPLEX INTERNET
09/21/2022	304737	P	10709	COLUMBIA COMMUNITY CHURCH	\$1,462.35	0	0921221	REFUND HYDRANT METER #388
09/21/2022	304738	P	10135	CI SUPPORT LLC	\$167.28	0	0921221	CI SHRED SERVICE - WO CODE 024
09/21/2022	304739	P	11842	CONTINENTAL DOOR CO, LLC	\$1,411.47	0	0921221	City-wide Repairs Roll-up Door
09/21/2022	304740	P	11526	CORWIN OF PASCO LLC	\$509.50	0	0921221	SWAYLINK,SHOCKS VEH#2430 WO#66
09/21/2022	304741	P	31999	DE LA RIVA, CRISTIAN	\$150.08	0	0921221	22-018 DELARIVA BLEA MILEAGE S
09/21/2022	304742	P	10756	DELL MARKETING LP	\$2,459.39	0	0921221	PW Supervisor Laptop IT TB Doc
09/21/2022	304743	P	10453	DELTA HEATING & COOLING INC	\$1,900.00	0	0921221	350 Skagit - Miller - HP Rebat
09/21/2022	304744	P	31998	TYLER DENSLOW	\$150.08	0	0921221	22-019 DENSLOW BLEA MILEAGE SP
09/21/2022	304745	P	10139	DEPARTMENT OF ECOLOGY	\$920.00	0	0921221	LAB ACCREDITATION FEES 7-2022/
09/21/2022	304746	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$138.86	0	0921221	RPD RANGE SUMMER LAWN TREATMEN
09/21/2022	304747	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0921221	DOMESTIC VIOLENCE ADVOCACY SER
09/21/2022	304748	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,510.50	0	0921221	C07-21 COMMERCIAL ENERGY EFFIC
09/21/2022	304749	P	10044	FARMERS EXCHANGE	\$309.36	0	0921221	STOCK - EDGER BLADES
09/21/2022	304750	P	10315	FERGUSON US HOLDINGS INC	\$317.79	0	0921221	CONNECTORS FOR CLARIFIER SPRAY
09/21/2022	304751	P	30874	BRENT THOMAS	\$108.70	0	0921221	HORN RAPIDS - STORAGE UNIT - S

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/21/2022	304752	P	31764	FIBER MARKETING INTERNATIONAL INC	\$157.79	0	0921221	SMALL EQUIP REPAIR - CHAINSAW
09/21/2022	304753	P	32009	DELAMIE R FORSNES	\$50.00	0	0921221	Cent Pkwy N ROW Displacee
09/21/2022	304754	P	32008	FRESH20 2 LLC	\$50.00	0	0921221	Cent Pkwy N ROW Displacee
09/21/2022	304755	P	10369	G & R AG PRODUCTS INC	\$429.51	0	0921221	NOZZLES FOR CLARIFIER SPRAYERS
09/21/2022	304756	P	10203	W.W. GRAINGER, INC	\$29.28	0	0921221	URINAL CAKE
09/21/2022	304757	P	31965	BRITTANY SCHOCH	\$121.45	0	0921221	AUGUST CLASS 9084
09/21/2022	304758	P	11813	HERC RENTALS INC	\$755.47	0	0921221	EQUIP RENTAL - DOG PARK - TILL
09/21/2022	304759	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$127.98	0	0921221	RCC - DOOR CLOSER
09/21/2022	304760	P	30058	INFOSEND, INC.	\$33,330.08	0	0921221	InfoSend - Utility Statement S
09/21/2022	304761	P	10628	CPM DEVELOPMENT CORPORATION	\$336,601.08	0	0921221	2022 Overlay - 238-22
09/21/2022	304762	P	31219	INSIGHT PUBLIC SECTOR INC.	\$1,092.80	0	0921221	OFFICE 365 G3 licenses contrac
09/21/2022	304763	P	31201	JIM MYERS & SONS, INC	\$2,000.00	0	0921221	HANGER BEARING INSERTS FOR BIO
09/21/2022	304764	P	31543	JORDAN MECHANICAL GROUP LLC	\$7,243.62	0	0921221	2022 WWTF ON-CALL HVAC SUPPORT
09/21/2022	304765	P	12043	VICTOR M FLORES	\$324.80	0	0921221	Econ Dev Suite Offices Additio
09/21/2022	304766	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,608.85	0	0921221	AFTER HOURS EMERGENCY CALLS 20
09/21/2022	304767	P	31587	HOUSING AUTHORITY CITY OF KENNEWICK	\$43,049.80	0	0921221	HOME - LILAC MICRO HOME DEVELO
09/21/2022	304768	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$215.94	0	0921221	SHIOPS 100 - IRRIGATION REPAIR
09/21/2022	304769	P	10432	LANGUAGE LINE SERVICES INC	\$866.69	0	0921221	TRANSLATION SVCS 08/01-08/31/2
09/21/2022	304770	P	10073	LAYNE OF WASHINGTON INC	\$10,551.03	0	0921221	REPAIRS ON BADGER SOUTH BOOSTE
09/21/2022	304771	P	10298	LN CURTIS & SONS	\$2,670.90	0	0921221	FD ENGINE 5060 EQUIPMENT
09/21/2022	304772	P	10463	LUDLUM MEASUREMENTS INC	\$501.11	0	0921221	CALIBRATE LUDLUM 12 INSTRUMENT
09/21/2022	304773	P	32010	JACQLYN MACDONALD	\$50.00	0	0921221	Cent Pkwy N ROW Displacee
09/21/2022	304774	P	32001	MICHEL'S PACIFIC ENERGY	\$479.80	0	0921221	REFUND HYDRANT METER #350
09/21/2022	304775	P	11835	MILLER PAINT COMPANY INC	\$709.66	0	0921221	RCC - PAINT
09/21/2022	304776	P	31116	BAS INC	\$152.05	0	0921221	TEMPORARY DETENTION & PROPERTY
09/21/2022	304777	P	10358	MOON SECURITY SERVICES INC	\$179.30	0	0921221	WWTF BURGLARY & FIRE MONITORIN
09/21/2022	304778	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3.79	0	0921221	MOW TEAM - GREASE FITTING
09/21/2022	304779	P	10091	NORTHWEST PUBLIC POWER ASSOCIATION	\$200.00	0	0921221	MPP TECH II JOB POSTING
09/21/2022	304780	P	12427	NORTHWEST TURF SOLUTIONS, INC.	\$2,608.80	0	0921221	COLUMBIA PLAYFIELD IMPROVE - L
09/21/2022	304781	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$3,179.00	0	0921221	PRE-EMP PHYS/DOT: (7)
09/21/2022	304782	P	10981	OIL RE-REFINING CO	\$318.80	0	0921221	Recycled Used Oil - Haul 9/16/
09/21/2022	304783	P	31238	OSINC INC.	\$53.49	0	0921221	HIVIS ORANGE VEST
09/21/2022	304784	P	999002	PERMIT REFUND	\$720.00	0	0921221	1923 Everest Sewer Permit Depo

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/21/2022	304785	P	999002	PERMIT REFUND	\$1,835.00	0	0921221	530 Columbia Pt Dr_ Refund SEPA
09/21/2022	304786	P	32011	PIXTON AND ASSOCIATES INC	\$50.00	0	0921221	Cent Pkwy N ROW Displacee
09/21/2022	304787	P	30455	BECK AND BECK INC	\$150.00	0	0921221	Cent Pkwy N ROW Displacee Tho
09/21/2022	304788	P	31210	LEPS-PSS, PLLC	\$3,210.00	0	0921221	POST COE PSYCH EVAL/SAR: (12)
09/21/2022	304789	P	12249	RAY POLAND & SONS INC	\$1,470.00	0	0921221	REFUND HYDRANT METER #355
09/21/2022	304790	P	10647	RIVER CITY TOWING INC	\$146.76	0	0921221	RPD TOW CHARGE
09/21/2022	304791	P	10595	ROBERTS CONSTRUCTION INC	\$298.68	0	0921221	911 Willard - Jones - Window R
09/21/2022	304792	VOID	10113	S & C ELECTRIC COMPANY	\$0.00	367.41	0921221	VOID AFTER UPDATE 10/05/2022
09/21/2022	304793	P	12384	SILVERLINE ELECTRIC, LLC	\$1,258.13	0	0921221	2022 Meter Repairs, CONTRACT #
09/21/2022	304794	P	10536	SPRAGUE PEST SOLUTIONS	\$127.61	0	0921221	STATION 71 - PEST CONTROL
09/21/2022	304795	P	10118	STEEBER'S LOCK SERVICE	\$22.29	0	0921221	GENERATOR KEYS SIENA HILLS & W
09/21/2022	304796	P	30894	STERLING INFOSYSTEMS, INC	\$10.87	0	0921221	8/01/2022 - 8/31/2022 BACKGROU
09/21/2022	304797	P	10393	STONEWAY ELECTRIC SUPPLY	\$142.95	0	0921221	RCC - LIGHTS
09/21/2022	304798	P	12167	SUMURI LLC	\$1,650.00	0	0921221	RECON ITR/RECON LAB/CARBON FOR
09/21/2022	304799	P	10961	TACOMA SCREW PRODUCTS INC	\$48.17	0	0921221	U-BOLTS AND ELEC TAPE FOR CLAR
09/21/2022	304800	P	10227	TECH PRODUCTS INC	\$612.60	0	0921221	E8_E9 Misc
09/21/2022	304801	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$12,527.06	0	0921221	TIRES VEH#3339 WO#67034
09/21/2022	304802	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$280.00	0	0921221	DOT PHYSICAL: J OLSON
09/21/2022	304803	P	30823	THOMAS TOYOOKA	\$81.00	0	0921221	22-242 EVT TRAINING WENATCHEE
09/21/2022	304804	P	31994	TRACK UTILITIES LLC	\$1,468.30	0	0921221	REFUND HYDRANT METER #352
09/21/2022	304805	P	11406	SOLUTIONS INC	\$190.23	0	0921221	RECORDS SEARCH FOR AUGUST 2022
09/21/2022	304806	P	32002	TRAUM VENTURES LLC	\$36,600.00	0	0921221	50 COMSTOCK - TRAUM VENTURES -
09/21/2022	304807	P	10861	TRICOMP INC	\$1,750.00	0	0921221	TCJOB - SEPT ENEWS
09/21/2022	304808	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	0921221	TRIDEC 3RD QUARTER 2022 RES/OR
09/21/2022	304809	P	11175	TYNDALE ENTERPRISES INC	\$953.35	0	0921221	2022 FR CLOTHING PER SEATTLE C
09/21/2022	304810	P	10427	WA STATE DEPARTMENT OF HEALTH	\$439,395.45	0	0921221	#02-65102-039 DWSRF LOAN 2022
09/21/2022	304811	VOID	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$0.00	657.59	0921221	VOID AFTER UPDATE 09/30/2022
09/21/2022	304812	P	10148	CRAIG E WILLIAMSON	\$126.10	0	0921221	MEDICARE PREMIUM/WILLIAMSON
09/21/2022	304813	P	10194	XEROX CORPORATION	\$1,453.53	0	0921221	COPIER LEASE 08/22 C8045H/8TB3
09/23/2022	304814	P	10412	A-CORE OF BOISE INC	\$1,995.06	0	0923221	97-SAWCUTTING CURBS AS DIRECTE
09/23/2022	304815	P	30142	ROSANNE AABERG	\$2,009.76	0	0923221	129 Spengler Street/Rebate/Sol
09/23/2022	304816	P	10000	KBL, INC.	\$625.03	0	0923221	COMFORT STATION CLEANING SHEET
09/23/2022	304817	P	31231	ABM INDUSTRIES INC	\$4,567.90	0	0923221	RCC - GREASE TRAP CLEANING

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/23/2022	304818	P	10838	GRIGG ENTERPRISES INC	\$128.86	0	0923221	PROTECTIVE BAGS FOR TV TRUCK C
09/23/2022	304819	P	30949	JOSE AGUILERA	\$2,490.30	0	0923221	2037 Newcomer Ave/Rebate/Solar
09/23/2022	304820	P	11492	ALS GROUP USA CORP	\$2,867.00	0	0923221	WWTF INFLUENT/EFFLUENT SAMPLIN
09/23/2022	304821	P	30296	ANDERSON, JAMES	\$2,043.52	0	0923221	1609 Judson ave/Rebate/Solar-I
09/23/2022	304822	P	10644	ANIXTER INC	\$3,962.12	0	0923221	E STOCK FUSES
09/23/2022	304823	P	11490	ARCHITECTS WEST INC	\$525.89	0	0923221	PROFESSIONAL SERVICES AUGUST 2
09/23/2022	304824	P	30303	DAVID ARNOLD	\$1,900.16	0	0923221	70 Hodges Court/Rebate/Solar-I
09/23/2022	304825	P	999000	AUREF - Utility Customer Refunds	\$188.72	0	0923221	227 UNIVERSITY DR Apt 217
09/23/2022	304826	P	999000	AUREF - Utility Customer Refunds	\$154.51	0	0923221	2101 STEPTOE ST Apt 205
09/23/2022	304827	P	999000	AUREF - Utility Customer Refunds	\$47.36	0	0923221	451 WESTCLIFFE BLVD Apt B312
09/23/2022	304828	P	999000	AUREF - Utility Customer Refunds	\$104.38	0	0923221	650 GEORGE WASHINGTON WAY Apt
09/23/2022	304829	P	999000	AUREF - Utility Customer Refunds	\$70.97	0	0923221	3003 QUEENSGATE DR Apt 271
09/23/2022	304830	P	999000	AUREF - Utility Customer Refunds	\$67.50	0	0923221	1413 MERRILL CT
09/23/2022	304831	P	999000	AUREF - Utility Customer Refunds	\$124.24	0	0923221	1310 ALAMEDA CT
09/23/2022	304832	P	999000	AUREF - Utility Customer Refunds	\$44.26	0	0923221	3003 QUEENSGATE DR Apt 344
09/23/2022	304833	P	999000	AUREF - Utility Customer Refunds	\$90.01	0	0923221	1525 ADAIR CT
09/23/2022	304834	P	999000	AUREF - Utility Customer Refunds	\$136.77	0	0923221	250 GAGE BLVD 1094
09/23/2022	304835	P	999000	AUREF - Utility Customer Refunds	\$120.08	0	0923221	1950 BELLERIVE DR 109
09/23/2022	304836	P	999000	AUREF - Utility Customer Refunds	\$81.56	0	0923221	250 GAGE BLVD 2036
09/23/2022	304837	P	999000	AUREF - Utility Customer Refunds	\$119.26	0	0923221	1900 STEVENS DR 318
09/23/2022	304838	P	999000	AUREF - Utility Customer Refunds	\$70.32	0	0923221	50 JADWIN AVE Apt 49
09/23/2022	304839	P	999000	AUREF - Utility Customer Refunds	\$142.49	0	0923221	1024 RIO SENDA CT
09/23/2022	304840	P	999000	AUREF - Utility Customer Refunds	\$16.79	0	0923221	2372 HOOD AVE A
09/23/2022	304841	P	999000	AUREF - Utility Customer Refunds	\$148.89	0	0923221	1936 CYPRESS PL
09/23/2022	304842	P	999000	AUREF - Utility Customer Refunds	\$99.61	0	0923221	1621 GEORGE WASHINGTON WAY B5
09/23/2022	304843	P	999000	AUREF - Utility Customer Refunds	\$103.62	0	0923221	1762 JADWIN AVE B
09/23/2022	304844	P	999000	AUREF - Utility Customer Refunds	\$195.99	0	0923221	683 SEDGWICK PL
09/23/2022	304845	P	999000	AUREF - Utility Customer Refunds	\$7.59	0	0923221	1095 CHINOOK DR
09/23/2022	304846	P	999000	AUREF - Utility Customer Refunds	\$38.34	0	0923221	650 GEORGE WASHINGTON WAY Apt
09/23/2022	304847	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	100.71	0923221	VOID AFTER UPDATE 09/30/2022
09/23/2022	304848	P	999000	AUREF - Utility Customer Refunds	\$120.01	0	0923221	2026 HOWELL AVE
09/23/2022	304849	P	999000	AUREF - Utility Customer Refunds	\$154.73	0	0923221	2101 STEPTOE ST Apt 118
09/23/2022	304850	P	999000	AUREF - Utility Customer Refunds	\$10.34	0	0923221	534 CHARBONNEAU DR

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09/23/2022	304851	P	999000	AUREF - Utility Customer Refunds	\$191.17	0	0923221	641 HANFORD ST
09/23/2022	304852	P	999000	AUREF - Utility Customer Refunds	\$119.03	0	0923221	250 GAGE BLVD 1082
09/23/2022	304853	P	999000	AUREF - Utility Customer Refunds	\$118.09	0	0923221	2000 STEVENS DR 116
09/23/2022	304854	P	999000	AUREF - Utility Customer Refunds	\$127.80	0	0923221	1105 MARSHALL AVE
09/23/2022	304855	P	999000	AUREF - Utility Customer Refunds	\$222.99	0	0923221	298 WENAS PL
09/23/2022	304856	P	999000	AUREF - Utility Customer Refunds	\$173.70	0	0923221	3003 QUEENSGATE DR Apt 255
09/23/2022	304857	P	999000	AUREF - Utility Customer Refunds	\$13.37	0	0923221	1584 CIMARRON AVE
09/23/2022	304858	P	999000	AUREF - Utility Customer Refunds	\$122.93	0	0923221	451 WESTCLIFFE BLVD Apt C220
09/23/2022	304859	P	999000	AUREF - Utility Customer Refunds	\$125.97	0	0923221	2555 DUPORTAIL ST H257
09/23/2022	304860	P	999000	AUREF - Utility Customer Refunds	\$122.28	0	0923221	357 COTTONWOOD DR
09/23/2022	304861	P	999000	AUREF - Utility Customer Refunds	\$113.07	0	0923221	2894 SALK AVE Apt 220
09/23/2022	304862	P	999000	AUREF - Utility Customer Refunds	\$51.01	0	0923221	850 AARON DR 71
09/23/2022	304863	P	999000	AUREF - Utility Customer Refunds	\$58.78	0	0923221	250 GAGE BLVD 4090
09/23/2022	304864	P	999000	AUREF - Utility Customer Refunds	\$299.97	0	0923221	250 GAGE BLVD 2048
09/23/2022	304865	P	999000	AUREF - Utility Customer Refunds	\$70.79	0	0923221	1615 LAMB AVE
09/23/2022	304866	P	30311	RANDY AUST	\$1,490.08	0	0923221	1667 Jericho Rd/Rebate/Solar-I
09/23/2022	304867	P	31432	ALEJANDRA BALDY	\$1,436.32	0	0923221	2124 Anna Ave/Rebate/Solar-ICR
09/23/2022	304868	P	30951	MARK BALLANTYNE	\$860.94	0	0923221	2679 Eaglewatch Lp/Rebate/Sola
09/23/2022	304869	P	30320	BRADY BALLARD	\$3,467.31	0	0923221	673 Nuvola Vista Ct/Rebate/Sol
09/23/2022	304870	P	30952	FORCE BANEY	\$1,727.28	0	0923221	1541 Meriwether Ave/Rebate/Sol
09/23/2022	304871	P	30953	SARA BARRON	\$1,031.94	0	0923221	116 Thayer Dr/Rebate/Solar-ICR
09/23/2022	304872	P	30326	JIM BATDORF	\$2,335.83	0	0923221	592 Punkie Lane/Rebate/Solar-I
09/23/2022	304873	P	11037	AMBRO INC	\$62.61	0	0923221	BATTERY CYLAZ7SXTA
09/23/2022	304874	P	10518	BEAVER BARK & ROCK	\$728.41	0	0923221	CONCRETE - 5LB BAG MIX 1.5 YD/
09/23/2022	304875	P	30954	JAMES BECK	\$1,479.42	0	0923221	2361 Coppertree Ct/Rebate/Sola
09/23/2022	304876	P	30955	PETER BENGSTON	\$1,485.90	0	0923221	1316 Rathwood Ave/Rebate/Solar
09/23/2022	304877	P	10009	COUNTY OF BENTON	\$510.05	0	0923221	CRIME VICTIMS BCDC AUGUST 22
09/23/2022	304878	P	10008	BENTON PUD	\$37.41	0	0923221	C176-22 SAFETY TRAINING
09/23/2022	304879	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$3,567.00	0	0923221	Contract 12-22 Utility Billing
09/23/2022	304880	P	30334	PAUL BERTHELOT	\$1,097.76	0	0923221	1764 Bolleana Ave/Rebate/Solar
09/23/2022	304881	P	30336	TOBY BILLINGS	\$123.00	0	0923221	22-184 BILLINGS PNPW 2022 CONF
09/23/2022	304882	P	11207	MATTHEW KINCAID	\$1,680.00	0	0923221	FD LEADERSHIP COACHING - CONTR
09/23/2022	304883	P	30105	BLUEBEAM, INC.	\$645.68	0	0923221	Bluebeam Revu Annual Mainten

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/23/2022	304884	P	31367	CHRIS BONEBRAKE	\$1,647.36	0	0923221	1434 Purple Sage St/Rebate/Sol
09/23/2022	304885	P	10546	BOUND TREE MEDICAL LLC	\$2,426.04	0	0923221	GLOVES, O2 MAX BITRAC ED MASKS
09/23/2022	304886	P	30956	DANA BOWERS	\$366.30	0	0923221	444 Liberty Ln/Rebate/Solar-IC
09/23/2022	304887	P	30957	JORDAN BRUSH	\$1,307.52	0	0923221	1901 Williams Blvd/Rebate/Sola
09/23/2022	304888	P	12320	BUILDERS FIRSTSOURCE, INC	\$318.30	0	0923221	2X4-10' CUT TO 2' STD&BTR DF T
09/23/2022	304889	P	30958	DONNA BUSCHE	\$2,865.76	0	0923221	1045 Shockley Rd/Rebate/Solar-
09/23/2022	304890	P	30959	FRANCISCO BUSHEY	\$1,741.32	0	0923221	1509 Wilson St/Rebate/Solar-IC
09/23/2022	304891	P	30679	FOLEY RV CENTER, LLC	\$89.68	0	0923221	WO#14924 A/C REPAIR VEH#3238 W
09/23/2022	304892	P	12229	CANON FINANCIAL SERVICES, INC	\$239.49	0	0923221	AUGUST COPIER CHARGES FOR PURC
09/23/2022	304893	P	11685	CARDINAL HEALTH 130, LLC	\$331.53	0	0923221	DEXTROSE, KETOROLAC, MAGNESIUM
09/23/2022	304894	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$144.15	0	0923221	ALIGNMENT VEH#5049 WO#66111
09/23/2022	304895	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$113.60	0	0923221	LONG DISTANCE 09/08-10/07/22
09/23/2022	304896	P	30960	AUTUMN CHAMBERLIN	\$2,147.40	0	0923221	505 Barth Ave/Rebate/Solar-ICR
09/23/2022	304897	P	31634	KRYSTAL CHESTER	\$1,480.92	0	0923221	2743 Chelan Loop/Rebate/Solar-
09/23/2022	304898	P	10261	CITY OF RICHLAND	\$866.07	0	0923221	22-217 CARVITTO EMT TRAINING
09/23/2022	304899	P	32003	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	\$845.00	0	0923221	Associate Membership
09/23/2022	304900	P	30717	DAVID CLARK	\$987.84	0	0923221	2642 Eagle Watch Loop/Rebate/S
09/23/2022	304901	P	10313	COLUMBIA BASIN HEARING CTR LLC	\$495.00	0	0923221	ANNUAL HEARING TESTING: (7)
09/23/2022	304902	P	12270	COMPUNET, INC	\$1,146.77	0	0923221	CAMERA REPLACEMENTS
09/23/2022	304903	P	30961	BRIAN CONKLIN	\$1,189.98	0	0923221	607 Cascade St/Rebate/Solar-IC
09/23/2022	304904	P	32005	KARLEENA CORTEZ	\$2,498.16	0	0923221	911 Downing St/Rebate/Solar-IC
09/23/2022	304905	P	30963	CARY COUNTS	\$2,319.84	0	0923221	2305 Greenbrook Blvd/Rebate/So
09/23/2022	304906	P	30964	ALICIA CULLISON	\$2,510.82	0	0923221	1523 Purple Sage St/Rebate/Sol
09/23/2022	304907	P	30965	DON CURET	\$1,716.48	0	0923221	30 Vienna Court/Rebate/Solar-I
09/23/2022	304908	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$1,504.48	0	0923221	SEPT 2022 INSPIRATION POINT
09/23/2022	304909	P	30176	RICHARD DAVIS	\$1,170.72	0	0923221	4367 Jasper St/Rebate/Solar-IC
09/23/2022	304910	P	30181	JOSHUA DELUNA	\$1,073.12	0	0923221	1415 Cimarron Ave/Rebate/Solar
09/23/2022	304911	P	30210	JUNE EHLERT	\$1,473.28	0	0923221	2025 Cascade Ave/Rebate/Solar-
09/23/2022	304912	P	30212	ALEX EKSTROM	\$2,190.56	0	0923221	2320 Benton Avenue/Rebate/Sola
09/23/2022	304913	P	30967	MICHAEL ELLER	\$2,158.56	0	0923221	2701 Van Giesen St/Rebate/Sola
09/23/2022	304914	P	30968	J EDWARD ELLIS	\$2,221.66	0	0923221	77 Cottonwood Dr/Rebate/Solar-
09/23/2022	304915	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,074.81	0	0923221	IRR - CALSENSE ANTENNA
09/23/2022	304916	P	10276	FEDERAL SIGNAL CORPORATION	\$191.60	0	0923221	PL UPFIT VEH#2537 DUAL LIGHTS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/23/2022	304917	P	10315	FERGUSON US HOLDINGS INC	\$609.38	0	0923221	PVC S80 PE PIPE FOR 2NDRY CLAR
09/23/2022	304918	P	10447	FINAL TOUCH UPHOLSTERY	\$146.75	0	0923221	SEAT REPAIR VEH#2448 WO#66725
09/23/2022	304919	P	31564	FNS COLLISION GROUP INC	\$1,019.06	0	0923221	BODY POLISH AND TOUCH UP VEH#2
09/23/2022	304920	P	30969	JASON FULLER	\$2,536.56	0	0923221	2009 ORCHARD WAY/Rebate/Solar-
09/23/2022	304921	P	31369	BELINDA GARNER	\$3,026.34	0	0923221	3058 Bruce Lee Ln/Rebate/Solar
09/23/2022	304922	P	30391	TIMOTHY GARVIN	\$1,180.20	0	0923221	1114 Cedar Ave/Rebate/Solar-IC
09/23/2022	304923	P	30392	GORICA GARVRIC	\$2,822.82	0	0923221	3126 River Park Dr/Rebate/Sola
09/23/2022	304924	P	31421	GARY A TUCCI	\$25,468.15	0	0923221	HRSST August Invoice 2022
09/23/2022	304925	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$329.81	0	0923221	WINDSHIELD CHIP REPAIR VEH#334
09/23/2022	304926	P	30971	KEVIN GEORGE	\$1,741.68	0	0923221	726 Saint St/Rebate/Solar-ICR
09/23/2022	304927	P	30972	DAVID GILLES	\$1,012.32	0	0923221	1406 Roberdeau St/Rebate/Solar
09/23/2022	304928	P	30973	BEAU GOEHRING	\$971.64	0	0923221	906 Cedar Ave/Rebate/Solar-ICR
09/23/2022	304929	P	31635	JASMINE GONZALES	\$1,725.64	0	0923221	126 Orchard Court/Rebate/Solar
09/23/2022	304930	P	30974	ALAN GOTTSCHALK	\$3,495.45	0	0923221	1614 Molly Marie Ave/Rebate/So
09/23/2022	304931	P	10203	W.W. GRAINGER, INC	\$571.49	0	0923221	32OZ SPRAY BOTTLES
09/23/2022	304932	P	30414	BILL GREEN	\$1,460.32	0	0923221	424 Shoreline Court/Rebate/Sol
09/23/2022	304933	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$350.18	0	0923221	SWIVEL VEH#3339 WO#66951
09/23/2022	304934	P	10725	GUNARAMA WHOLESALE INC	\$1,201.14	0	0923221	Training Shotguns
09/23/2022	304935	P	30977	WAYNE GUYMON	\$2,158.20	0	0923221	582 Camy Street/Rebate/Solar-I
09/23/2022	304936	P	11162	JIM & ROBERTA GUZEK	\$1,311.94	0	0923221	1142 Foxtrot Lane/Rebate/Solar
09/23/2022	304937	P	30978	JENIFER HALER	\$1,942.20	0	0923221	1860 McMurray Ave/Rebate/Solar
09/23/2022	304938	P	30979	JAMES HARGROVE	\$1,441.08	0	0923221	182 Oakland St/Rebate/Solar-IC
09/23/2022	304939	P	30980	BJORN HEDGES	\$3,397.59	0	0923221	1237 Country Ridge Dr/Rebate/S
09/23/2022	304940	P	30981	MOTLEY HEDGES	\$1,238.04	0	0923221	1821 Thayer Dr/Rebate/Solar-IC
09/23/2022	304941	P	30982	PAUL HEDGES	\$1,341.72	0	0923221	1114 Wright Ave/Rebate/Solar-I
09/23/2022	304942	P	30983	DARRELL HENN	\$4,676.04	0	0923221	653 Tanglewood Dr/Rebate/Solar
09/23/2022	304943	P	30984	DAVID HODAS	\$2,407.32	0	0923221	516 Melissa St/Rebate/Solar-IC
09/23/2022	304944	P	30545	GILBERT HOFFMAN	\$2,662.80	0	0923221	303 Lakeview Court/Rebate/Sola
09/23/2022	304945	P	10837	INTERGRAPH CORPORATION	\$127,638.58	0	0923221	CAD UPGRADE, CONTRACT 211-22
09/23/2022	304946	P	10062	IRRIGATION SPECIALISTS INC	\$786.03	0	0923221	CONNECTORS FOR 2NDRY CLARF SPR
09/23/2022	304947	P	10496	ITRON INC	\$1,680,049.38	0	0923221	C69-20 AMI INSTALLATION & DEPL
09/23/2022	304948	P	30985	KEVIN JACKSON	\$1,597.50	0	0923221	1728 Hoxie Ave/Rebate/Solar-IC
09/23/2022	304949	P	30568	DAMON JANSEN	\$0.03	0	0923221	20-169 JANSEN CISM CERT HOTEL/

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09/23/2022	304950	P	30577	ALTA JONES	\$1,292.76	0	0923221	1591 Meadow Hills Dr/Rebate/So
09/23/2022	304951	P	31056	JUSTIN KELLER	\$1,637.10	0	0923221	1309 Torbett St/Rebate/Solar-I
09/23/2022	304952	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$1,018.93	0	0923221	PUMP KIT BATTERY /HOSE/BATTERY
09/23/2022	304953	P	30986	EVAN KOGAN	\$2,862.72	0	0923221	2314 Benton Avenue/Rebate/Sola
09/23/2022	304954	P	30987	DAVID LAKE	\$2,109.06	0	0923221	214 Douglass Ave/Rebate/Solar-
09/23/2022	304955	P	30988	CHARLES LEE	\$2,759.22	0	0923221	376 Temple Meadow Lane/Rebate/
09/23/2022	304956	P	30989	MORRIS LEGLER	\$2,434.86	0	0923221	474 Palm Dr/Rebate/Solar-ICR
09/23/2022	304957	P	10262	LIFE ASSIST INC	\$766.59	0	0923221	HUDSON O2 MASK, NEBULIZER WITH
09/23/2022	304958	P	10298	LN CURTIS & SONS	\$1,246.32	0	0923221	FD ENGINE 5060 EQUIPMENT
09/23/2022	304959	P	30771	ANTHONY LURENZ	\$1,810.34	0	0923221	1939 McMurray Ave/Rebate/Solar
09/23/2022	304960	P	30990	ELODY MACKEY	\$2,041.20	0	0923221	2001 Everest Ave/Rebate/Solar-
09/23/2022	304961	P	31636	KARA MARTIN	\$2,685.60	0	0923221	2730 Sawgrass Lp/Rebate/Solar-
09/23/2022	304962	P	30795	MARK MCALLISTER	\$3,378.06	0	0923221	496 Heritage Hills Drive/Rebat
09/23/2022	304963	P	30992	JOHN MCDONALD	\$1,755.54	0	0923221	404 Abbot St/Rebate/Solar-ICR
09/23/2022	304964	P	30993	CHRISTINA MCELROY	\$2,261.34	0	0923221	506 Oahu St/Rebate/Solar-ICR
09/23/2022	304965	P	30994	KEN MEAD	\$3,195.78	0	0923221	4608 Vineyard Estates Ln/Rebat
09/23/2022	304966	P	30799	MEDLINE INDUSTRIES INC.	\$1,058.48	0	0923221	NITRILE GLOVES SIZE L
09/23/2022	304967	P	30995	ERIC MELBY	\$953.60	0	0923221	329 Tieton Street/Rebate/Solar
09/23/2022	304968	P	30996	ANDREW MILEHAM	\$1,658.58	0	0923221	2989 Redrock Ridge loop/Rebate
09/23/2022	304969	P	30241	STAN MOON	\$1,988.96	0	0923221	514 Franklin Street/Rebate/Sol
09/23/2022	304970	P	30997	ELIZABETH MORRIS	\$2,392.20	0	0923221	3081 Deserthawk Loop/Rebate/So
09/23/2022	304971	P	30247	SARAH MORRISSEY	\$2,504.96	0	0923221	4479 Highview St/Rebate/Solar-
09/23/2022	304972	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$160.70	0	0923221	OIL DRY, 6 BAGS STA71 AND 6 BA
09/23/2022	304973	P	31505	SPORTSENGINE INC	\$111.00	0	0923221	BACKGROUND CHECKS: CUSTOMER SE
09/23/2022	304974	P	30998	KHRIS OLSEN	\$1,938.96	0	0923221	3169 Red Hawk Drive/Rebate/Sol
09/23/2022	304975	P	30999	MARV OLSON	\$1,835.64	0	0923221	1244 Adair Dr/Rebate/Solar-ICR
09/23/2022	304976	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$64.00	0	0923221	HEMPSTEAD AUDIOGRAM/TB TEST
09/23/2022	304977	P	30287	MOHAMED OSMAN	\$1,530.72	0	0923221	441 Aimee Dr/Rebate/Solar-ICR
09/23/2022	304978	P	30290	ROGEN OVINK	\$1,774.88	0	0923221	38 Vista Court/Rebate/Solar-IC
09/23/2022	304979	P	10357	OXARC INC	\$90.21	0	0923221	MEDICAL OXYGEN
09/23/2022	304980	P	10971	PARAMOUNT COMMUNICATIONS INC	\$27,276.67	0	0923221	Fire Station 73 Communications
09/23/2022	304981	P	31002	PAMELA PHELPS	\$3,198.51	0	0923221	2035 Newcomer Ave/Rebate/Solar
09/23/2022	304982	P	10274	REBUILDING & HARDFACING INC	\$8,087.28	0	0923221	BLADE VEH#0030 WO#67007

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09/23/2022	304983	P	30479	NATHAN REYES	\$1,215.52	0	0923221	1209 Kensington Way/Rebate/Sol
09/23/2022	304984	P	11012	RH2 ENGINEERING INC	\$714.94	0	0923221	WWTF DIGESTER IMPROVEMENTS - 3
09/23/2022	304985	P	31005	LANCE RINIKER	\$2,646.18	0	0923221	4306 Limestone Ct/Rebate/Solar
09/23/2022	304986	P	31006	PETER ROBERTS	\$813.42	0	0923221	541 Carner St/Rebate/Solar-ICR
09/23/2022	304987	P	31007	ANTHONY RODRIGUEZ	\$1,862.64	0	0923221	1014 Cedar Ave/Rebate/Solar-IC
09/23/2022	304988	P	30498	CHANDRA ROMEL	\$1,431.84	0	0923221	1634 Davison Ave/Rebate/Solar-
09/23/2022	304989	P	31371	AARON R SAMPSON	\$1,468.53	0	0923221	415 Shoreline Ct/Rebate/Solar-
09/23/2022	304990	P	31010	MICHAEL SANDERS	\$1,033.62	0	0923221	1511 Jones Rd/Rebate/Solar-ICR
09/23/2022	304991	P	31637	TARA SCARBOROUGH	\$2,478.88	0	0923221	2800 Hawkstone Ct/Rebate/Solar
09/23/2022	304992	P	31011	KANDICE SCHULTZ	\$2,923.56	0	0923221	825 Meadows Drive South/Rebate
09/23/2022	304993	P	31012	ANNE SCHUR	\$1,609.38	0	0923221	76 Whitten St/Rebate/Solar-ICR
09/23/2022	304994	P	32006	HONGHONG SHI	\$1,087.20	0	0923221	1209 Kensington Way/Rebate/Sol
09/23/2022	304995	P	30620	EDWARD SICILIANO	\$1,491.68	0	0923221	191 Oregon St/Rebate/Solar-ICR
09/23/2022	304996	P	30622	DANIEL SIGG	\$1,941.92	0	0923221	2275 Camilla Ave/Rebate/Solar-
09/23/2022	304997	P	12384	SILVERLINE ELECTRIC, LLC	\$4,959.37	0	0923221	2022 Meter Repairs, CONTRACT #
09/23/2022	304998	P	31013	SCOTT SINTAY	\$1,736.82	0	0923221	368 Temple Meadow Ln/Rebate/So
09/23/2022	304999	P	31014	PAUL SKARE	\$2,150.82	0	0923221	130 Hillview Dr/Rebate/Solar-I
09/23/2022	305000	P	32004	JENNIFER SMITH	\$1,201.86	0	0923221	1901 Williams Blvd/Rebate/Sola
09/23/2022	305001	P	10440	SOLID WASTE SYSTEMS INC	\$2,853.87	0	0923221	BENT ARMS SECTIONS VEH#7171 WO
09/23/2022	305002	P	31989	BRYAN SOLOMON	\$123.00	0	0923221	22-185 SOLOMON PNPW 2022 CONF
09/23/2022	305003	P	10536	SPRAGUE PEST SOLUTIONS	\$514.13	0	0923221	STATION 72 - PEST CONTROL
09/23/2022	305004	P	30645	HARRY STAVEN	\$1,264.62	0	0923221	1419 Wright Ave/Rebate/Solar-I
09/23/2022	305005	P	30649	MICHAEL STEVENS	\$3,219.09	0	0923221	1193 Tomich Ave/Rebate/Solar-I
09/23/2022	305006	P	30653	RACHEL STEWART	\$1,614.88	0	0923221	1034 Wright Avenue/Rebate/Sola
09/23/2022	305007	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$19,008.32	0	0923221	RECRUITMENT - IT MANAGER
09/23/2022	305008	P	10530	SUMMIT LAW GROUP PLLC	\$14,169.80	0	0923221	IAFF INTEREST ARBITRATION RE P
09/23/2022	305009	P	10900	SUNBELT RENTALS INC	\$3,516.12	0	0923221	SKIDSTEER, BRUSH CUTTER, BUCKE
09/23/2022	305010	P	10961	TACOMA SCREW PRODUCTS INC	\$105.68	0	0923221	MAGNETIC IMPACT NUT DRIVERS WW
09/23/2022	305011	P	11793	DAVID TEMPLETON	\$2,079.00	0	0923221	1840 Norwood Court/Rebate/Sola
09/23/2022	305012	P	31017	MYCHAILO TOLOCZKO	\$2,040.78	0	0923221	1308 Haupt Ave/Rebate/Solar-IC
09/23/2022	305013	P	12436	TROUTMAN-CURTISS, TRACY	\$199.35	0	0923221	REIMB TRAVEL LOG 01/05/2022 TH
09/23/2022	305014	P	10512	US BANK N A	\$254.00	0	0923221	AUGUST 2022 POOLED INVESTMENT
09/23/2022	305015	P	11192	UNITED STATES COMPOSTING COUNCIL	\$750.00	0	0923221	STA REGULAR FACILITY RENEWAL 7

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09/23/2022	305016	P	30830	JAMES UTZ	\$2,178.72	0	0923221	1460 Tuscany PL/Rebate/Solar-I
09/23/2022	305017	P	10326	VERMEER ROCKY MOUNTAIN INC	\$1,668.35	0	0923221	FILTERS VEH#7180 WO#66669
09/23/2022	305018	P	30835	EUGENE WALLACE	\$2,558.43	0	0923221	1509 Butternut Ave/Rebate/Sola
09/23/2022	305019	P	10173	WASHINGTON STATE TREASURER	\$24,518.14	0	0923221	08/22 FINES & FORFEITURES BC
09/23/2022	305020	P	31019	DEAN WILCOX	\$2,269.08	0	0923221	1339 Hains Avenue/Rebate/Solar
09/23/2022	305021	P	30859	J CHRISTOPHER WILSON	\$506.72	0	0923221	807 Strange Dr/Rebate/Solar-IC
09/23/2022	305022	P	30860	VANCE WING	\$1,646.88	0	0923221	1930 Sky Meadow Ave/Rebate/Sol
09/23/2022	305023	P	31373	LEIGH WOHLERS	\$2,715.51	0	0923221	912 Cottonwood Dr/Rebate/Solar
09/23/2022	305024	P	10194	XEROX CORPORATION	\$606.61	0	0923221	COMM & MKTG SERIAL #1AB195988
09/23/2022	305025	P	31020	MARC YEOMANS	\$1,996.05	0	0923221	2007 Trippe Street/Rebate/Sola
09/23/2022	305026	P	30870	VITALIY ZINCHUCK	\$1,840.32	0	0923221	3511 Nottingham Drive/Rebate/S
09/26/2022	305027	P	10167	MIKE CASE	\$257.01	0	092622PP	NON COVERED RX
09/26/2022	305028	P	10028	WILL J CLEAVENGER	\$107.39	0	092622PP	NON COVERED RX
09/26/2022	305029	P	10180	CANFIELD, HARRY R	\$194.72	0	092622FP	NON COVERED MEDICAL
09/26/2022	305030	P	32014	ISAAC KING DDS PLLC	\$120.60	0	092622FP	NON COVERED DENTAL
09/28/2022	305031	P	11063	A & E TOWING LLC	\$276.10	0	0928221	RPD EVIDENCE TOW IMPOUND #22-0
09/28/2022	305032	P	11306	A ONE REFRIGERATION & HEATING INC	\$15,269.28	0	0928221	1501 Van Giesen - Texley - HP
09/28/2022	305033	P	10838	GRIGG ENTERPRISES INC	\$1,010.46	0	0928221	SPRYPNT SPNG GRN FOR RECLMD WT
09/28/2022	305034	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$4,122.50	0	0928221	Uptown Parking Lot ADA Improve
09/28/2022	305035	P	11492	ALS GROUP USA CORP	\$1,315.00	0	0928221	UNITECH 08-03-22 SAMPLING EVEN
09/28/2022	305036	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$3,629.51	0	0928221	46.55 TON ROCK - 5/8 TOP COURS
09/28/2022	305037	P	10537	APOLLO INC	\$9,549.98	0	0928221	DUPORTAIL BRIDGE PHASE 2 - 118
09/28/2022	305038	P	11490	ARCHITECTS WEST INC	\$4,034.10	0	0928221	Architectural – ADA Compliance
09/28/2022	305039	P	999000	AUREF - Utility Customer Refunds	\$29.96	0	0928221	2796 SUNSHINE RIDGE RD
09/28/2022	305040	P	999000	AUREF - Utility Customer Refunds	\$71.15	0	0928221	1650 MOWRY SQ 203
09/28/2022	305041	P	11079	AUTOZONE STORES LLC	\$53.45	0	0928221	PARTS CLEANER VEH#3372 WO#6705
09/28/2022	305042	P	10518	BEAVER BARK & ROCK	\$5,011.15	0	0928221	SAND, #27 CLEAN WASHED, TERMIN
09/28/2022	305043	P	10281	BENTON COUNTY	\$118,434.21	0	0928221	CUSTODY COSTS AUGUST 2022
09/28/2022	305044	P	10008	BENTON PUD	\$3,459.40	0	0928221	C-SC157A PRE-NOTIFICATION SERV
09/28/2022	305045	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$115,107.00	0	0928221	CPT/Leslie Stormwater Treatmen
09/28/2022	305046	P	11272	BOYD'S TREE SERVICE LLC	\$6,810.64	0	0928221	TREE PRUNING & VEGETATION MANA
09/28/2022	305047	P	10832	BRUCE INC	\$500.00	0	0928221	95 Atkins - Sollender - HP Reb
09/28/2022	305048	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$550.05	0	0928221	30X30 ROUND TABLE FOR HR OFFIC

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09/28/2022	305049	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$2,600.00	0	0928221	210 Somerset - Darke - HP Reba
09/28/2022	305050	P	12229	CANON FINANCIAL SERVICES, INC	\$749.01	0	0928221	Canon Aug-Sept Shops 100
09/28/2022	305051	P	10026	CASCADE NATURAL GAS CORP	\$1,266.54	0	0928221	RPD NATURAL GAS CHARGES THRU 9
09/28/2022	305052	P	10240	CENTRAL HOSE & FITTINGS INC	\$25.57	0	0928221	REDUCER BUSHINS VEH#3325 WO#66
09/28/2022	305053	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	0928221	RPD INTERNET ULTRA STATIC IP
09/28/2022	305054	P	10261	CITY OF RICHLAND	\$55.00	0	0928221	SHORELINE EXEMPTION LETTER
09/28/2022	305055	P	10261	CITY OF RICHLAND	\$3,091.25	0	0928221	22-235 CRUSSELLE WAPELRA CONFE
09/28/2022	305056	P	10261	CITY OF RICHLAND	\$5,724.00	0	0928221	806 Sanford - Lujan - HP & Win
09/28/2022	305057	P	10030	COLE INDUSTRIAL INC	\$1,898.01	0	0928221	2022 BOILER MAINTENANCE & REPA
09/28/2022	305058	P	11516	COLEMAN OIL COMPANY	\$27,417.75	0	0928221	WEEKLY CARD LOCK FUEL 9/19-9/2
09/28/2022	305059	P	10542	FIANDER & ASSOCIATES LLC	\$157.62	0	0928221	RCC - PREVENTATIVE MAINTENANCE
09/28/2022	305060	P	12151	CORE & MAIN LP	\$1,626.59	0	0928221	FORD FITTINGS
09/28/2022	305061	P	11526	CORWIN OF PASCO LLC	\$708.50	0	0928221	RETURNED HOSES VEH#3334 WO#665
09/28/2022	305062	P	32015	CRASH DATA SPECIALISTS LTC INC	\$584.19	0	0928221	SERVICE RE-CHIP 2013 ACURA CRA
09/28/2022	305063	P	30164	KATIE CRUSSELLE	\$14.45	0	0928221	22-235 CRUSSELLE WAPELRA CONFE
09/28/2022	305064	P	31626	DE NORA HOLDINGS US INC	\$126,670.13	0	0928221	MIOX On-Site Generator Parts-Q
09/28/2022	305065	P	10453	DELTA HEATING & COOLING INC	\$29,061.90	0	0928221	800 Chestnut - Schultz - 2 HP
09/28/2022	305066	P	10146	ENERGY NORTHWEST	\$2,869.25	0	0928221	WATER SAMPLING ANALYSIS WTP
09/28/2022	305067	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$11,723.30	0	0928221	ESRI ARCGIS SERVER LICENSES
09/28/2022	305068	P	10044	FARMERS EXCHANGE	\$260.85	0	0928221	STOCK - WEED EATER STRING
09/28/2022	305069	P	31170	HIS DIME, LLC	\$52.57	0	0928221	DECALS VEH#7177 WO#67038
09/28/2022	305070	P	10268	FEDERAL EXPRESS CORP	\$76.27	0	0928221	PRETRTMNT SMPLES FPO 08-31-22
09/28/2022	305071	P	10315	FERGUSON US HOLDINGS INC	\$7,652.48	0	0928221	CONCRETE METER BOXES/NICOR LID
09/28/2022	305072	P	10315	FERGUSON US HOLDINGS INC	\$240.82	0	0928221	BALL VALVES 1-1/4 PVC EPDM T/U
09/28/2022	305073	P	31764	FIBER MARKETING INTERNATIONAL INC	\$23.90	0	0928221	SWITCH VEH#3319 WO#66903
09/28/2022	305074	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,165.39	0	0928221	PHONE LINES 09/10-10/09/22
09/28/2022	305075	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,221.00	0	0928221	Liens & Lien Releases Recordin
09/28/2022	305076	P	12252	FUTURA SYSTEMS, INC	\$3,543.50	0	0928221	FieldPro Inspections & Support
09/28/2022	305077	P	10369	G & R AG PRODUCTS INC	\$277.70	0	0928221	HYD PUMP VEH#3354 WO#66977
09/28/2022	305078	P	10946	GLOBAL EQUIPMENT COMPANY	\$123.34	0	0928221	NILFISK FLOOR SCRUBBER PARTS
09/28/2022	305079	P	10203	W.W. GRAINGER, INC	\$75.27	0	0928221	BUTCHER PAPER, 40LB.
09/28/2022	305080	P	10731	HAVIS SHEILDS EQUIPMENT CO	\$216.31	0	0928221	DELL LAPTOP DOCK REPAIR VEH#95

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/28/2022	305081	P	11813	HERC RENTALS INC	\$93.48	0	0928221	SOD CUTTER FOR WK SO OF INFLUE
09/28/2022	305082	P	30553	HOTSY OF SPOKANE LLC	\$1,956.60	0	0928221	CARWASH SOAP
09/28/2022	305083	P	12200	HUGHES FIRE EQUIPMENT, INC	\$57.56	0	0928221	KNOB VEH#5042 WO#67046
09/28/2022	305084	P	31209	WALTEK II, INCORPORATED	\$5,495.00	0	0928221	Torbett & McPherson WL Replace
09/28/2022	305085	P	10628	CPM DEVELOPMENT CORPORATION	\$453.93	0	0928221	5.22 TON ASPHALT - HMA 75 1/2"
09/28/2022	305086	P	31953	INTELLIGENT MARKING USA INC	\$10,000.00	0	0928221	Turf Tank Robot RENTAL, CONTRA
09/28/2022	305087	P	10168	J & L HYDRAULICS INC	\$9.76	0	0928221	HYDRAULIC ADAPTERS VEH#3340 WO
09/28/2022	305088	P	10290	JIM'S PACIFIC GARAGES INC	\$84.08	0	0928221	OVAl LIGHT VEH#2502 WO#66978
09/28/2022	305089	P	31623	KELLER ASSOCIATES INC	\$21,612.50	0	0928221	TAPTEAL BOOSTER PUMP STATION &
09/28/2022	305090	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$2,597.38	0	0928221	AFTER HOURS EMERGENCY CALLS 20
09/28/2022	305091	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$202.14	0	0928221	TPMS SENSOR VEH#1383 WO#66986
09/28/2022	305092	P	10624	MACKAY SPOSITO INC	\$7,054.38	0	0928221	Shoreline Stabilz & Col. Pt. M
09/28/2022	305093	P	10316	MCDONALD & ASSOCIATES INC	\$347.84	0	0928221	STOCK - TOP SOIL
09/28/2022	305094	P	10462	MID COLUMBIA FORKLIFT INC	\$1,039.86	0	0928221	TIRE,BEARING,SHIM,AXLE VEH#709
09/28/2022	305095	P	11835	MILLER PAINT COMPANY INC	\$161.90	0	0928221	STATION 71 - EXERCISE EQUIP RO
09/28/2022	305096	P	10083	MONARCH MACHINE & TOOL CO INC	\$5,739.08	0	0928221	METAL FABRICATION FOR SKILLS T
09/28/2022	305097	P	10358	MOON SECURITY SERVICES INC	\$3,850.19	0	0928221	INSTALL - SECURITY ELECTRICAL
09/28/2022	305098	P	30250	JEFF MUAI	\$144.00	0	0928221	22-236 MUAI DE ESCALATION REG
09/28/2022	305099	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,472.09	0	0928221	FILTERS VEH#2505 WO#67121
09/28/2022	305100	P	10263	NORCO INC	\$525.39	0	0928221	VENTIS SENSOR OXYGEN (2)
09/28/2022	305101	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$438.47	0	0928221	REACTION ROD VEH#3342 WO#66916
09/28/2022	305102	P	10357	OXARC INC	\$428.49	0	0928221	NITROGEN
09/28/2022	305103	P	11838	PACWEST MACHINERY LLC	\$2,636.15	0	0928221	RUBBER APRON VEH#7181 WO#67031
09/28/2022	305104	P	10232	PERFECTION GLASS INC	\$308.28	0	0928221	1731 Howell - Stetter - Window
09/28/2022	305105	P	31943	PLAS TANKS INDUSTRIES	\$33,827.50	0	0928221	N. Richland Wellfield Salt Bri
09/28/2022	305106	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0928221	INTERNET SERVICES 10/01-10/31/
09/28/2022	305107	P	10047	R.D. OFFUTT COMPANY	\$946.34	0	0928221	TIRES, WHEEL VEH#6631 WO#66895
09/28/2022	305108	P	11012	RH2 ENGINEERING INC	\$11,703.25	0	0928221	N Rcid Wellfield & UV Disinfec
09/28/2022	305109	P	10647	RIVER CITY TOWING INC	\$588.10	0	0928221	RPD TOW CHARGE IMMEDIATE RESPO
09/28/2022	305110	P	10595	ROBERTS CONSTRUCTION INC	\$13,841.86	0	0928221	806 Sanford - Lujan - Window L
09/28/2022	305111	P	11488	RWC INTERNATIONAL LTD	\$560.24	0	0928221	BLOWER MOTOR,RESISTOR VEH#3294
09/28/2022	305112	P	31869	KRISTI SMITH	\$1,209.00	0	0928221	SEPTEMBER 2022 FIREFIGHTERS SE
09/28/2022	305113	P	10536	SPRAGUE PEST SOLUTIONS	\$477.73	0	0928221	RPD RANGE PEST CONTROL

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/28/2022	305114	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$4,355.56	0	0928221	SGR LEADERSHIP TRAINING 9.07.2
09/28/2022	305115	P	10359	US LINEN & UNIFORM	\$1,346.58	0	0928221	SW Disposal Shirts
09/28/2022	305116	P	11725	T-MOBILE USA INC	\$125.00	0	0928221	RPD GPS LOCATE/TIMING ADVANCE
09/28/2022	305117	P	31735	BUNKER TRI CITIES LLC	\$374.45	0	0928221	PEERLESS HANDCUFFS/LINER BELTS
09/28/2022	305118	P	10027	THE PAPE' GROUP	\$180.61	0	0928221	SHOES VEH#7109 WO#66825
09/28/2022	305119	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$130.00	0	0928221	DOT PHYSICAL: T COSSMAN
09/28/2022	305120	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,400.00	0	0928221	219 Craighill - Wood - HP Reba
09/28/2022	305121	P	30962	TOTAL QUALITY AIR LLC	\$500.00	0	0928221	618 Newcomer - Safford - HP Re
09/28/2022	305122	P	12160	TYLER TECHNOLOGIES, INC	\$10,296.03	0	0928221	NX6 BARCODE SCANNERS
09/28/2022	305123	P	10106	US LINEN & UNIFORM	\$52.18	0	0928221	RPD TOWEL DELIVERY
09/28/2022	305124	P	32016	VENMILL INDUSTRIES INC	\$405.00	0	0928221	REPAIR TO DVD DISC POLISHER
09/28/2022	305125	P	10860	VERIZON COMMUNICATIONS INC	\$4,072.63	0	0928221	CELL PHONES 08/07-09/06/22
09/28/2022	305126	P	11814	VSS INTERNATIONAL, INC	\$362,724.01	0	0928221	2022 Slurry Seal - 139-22
09/28/2022	305127	P	10140	WASHINGTON STATE PATROL	\$600.00	0	0928221	ACCESS USER FEE 3RD QTR 2022
09/28/2022	305128	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,457.80	0	0928221	INCORRECT CHARGES ON INVOICE I
09/28/2022	305129	P	10414	WILDLANDS INC	\$2,139.38	0	0928221	QUEENSGATE/CPT WETLAND MAINTEN
09/28/2022	305130	P	10194	XEROX CORPORATION	\$724.38	0	0928221	8TB-626038 COPIER SVCS 07/21-0
09/30/2022	305131	P	32019	A-1 INDUSTRIAL SUPPLY LLC	\$1,423.41	0	0930221	SWIVELS VEH#7139 WO#67180
09/30/2022	305132	P	10838	GRIGG ENTERPRISES INC	\$34.74	0	0930221	SPRYPNT APPLE RED FOR HYDRANT
09/30/2022	305133	P	31632	ADCOMM ENGINEERING LLC	\$5,072.25	0	0930221	RED MOUNTAIN SITE ENGINEERING
09/30/2022	305134	P	31687	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$112,928.00	0	0930221	EXCESS WORKERS COMPENSATION 10
09/30/2022	305135	P	999000	AUREF - Utility Customer Refunds	\$131.29	0	0930221	250 GAGE BLVD 2043
09/30/2022	305136	P	999000	AUREF - Utility Customer Refunds	\$41.74	0	0930221	683 SUMMIT ST
09/30/2022	305137	P	999000	AUREF - Utility Customer Refunds	\$143.28	0	0930221	25 VALLEYVIEW CIR
09/30/2022	305138	P	999000	AUREF - Utility Customer Refunds	\$100.71	0	0930221	1443 CIMARRON PL
09/30/2022	305139	P	999000	AUREF - Utility Customer Refunds	\$14.31	0	0930221	1621 GEORGE WASHINGTON WAY D22
09/30/2022	305140	P	999000	AUREF - Utility Customer Refunds	\$145.44	0	0930221	2412 TINKLE ST
09/30/2022	305141	P	999000	AUREF - Utility Customer Refunds	\$47.29	0	0930221	219 WINDWOOD LN
09/30/2022	305142	P	999000	AUREF - Utility Customer Refunds	\$178.59	0	0930221	2895 PAULING AVE Apt 321
09/30/2022	305143	P	999000	AUREF - Utility Customer Refunds	\$239.36	0	0930221	2301 COPPERMIST CT
09/30/2022	305144	P	999000	AUREF - Utility Customer Refunds	\$58.70	0	0930221	451 WESTCLIFFE BLVD Apt D126
09/30/2022	305145	P	10518	BEAVER BARK & ROCK	\$24.46	0	0930221	SOD, F161090
09/30/2022	305146	P	10261	CITY OF RICHLAND	\$6,200.00	0	0930221	1601 Judson - Haffner - LI HP

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09/30/2022	305147	P	12486	CLARK EQUIPMENT	\$96,025.60	0	0930221	ONE NEW 2022 BOBCAT 5610G TURB
09/30/2022	305148	P	10135	CI SUPPORT LLC	\$46.13	0	0930221	FINANCE ONSITE SHREDDING WO# 0
09/30/2022	305149	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$17,778.63	0	0930221	CONNECTORS_E9
09/30/2022	305150	P	10139	DEPARTMENT OF ECOLOGY	\$51,363.02	0	0930221	STORMWATER LOAN L1000013 PMT#2
09/30/2022	305151	P	11762	ENTERPRISE HOLDINGS INC	\$385.46	0	0930221	22-162 GILBERT / 22-208 LETTRI
09/30/2022	305152	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,111.65	0	0930221	LANDSCAPING - 505 SWIFT RENO
09/30/2022	305153	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$5,981.38	0	0930221	TELEPHONE CHARGES 09/19/2022-1
09/30/2022	305154	P	10050	GENERAL PACIFIC INC	\$41,386.44	0	0930221	10136 XFMR, PAD, 1PH 50 KVA, 2
09/30/2022	305155	P	11913	HP INC	\$156.53	0	0930221	PRINTER MAINTENANCE 08/15-09/1
09/30/2022	305156	P	11638	JANDI ENTERPRISES INC	\$840.00	0	0930221	LIBRARY ELF EMAIL REMINDER SUB
09/30/2022	305157	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$6,896.06	0	0930221	VANDALISM CLAYBELL PARK RESTRO
09/30/2022	305158	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$3,673.51	0	0930221	QRTLY GENERATOR MAINTENANCE -
09/30/2022	305159	P	10298	LN CURTIS & SONS	\$798.85	0	0930221	FD STRUCTURE HELMETS
09/30/2022	305160	P	10463	LUDLUM MEASUREMENTS INC	\$416.32	0	0930221	CALIBRATE LUDLUM 12 INSTRUMENT
09/30/2022	305161	P	10465	MALLORY SAFETY & SUPPLY LLC	\$5,319.55	0	0930221	FIRE BULL FIRE FOAM
09/30/2022	305162	P	31972	MICHAEL T MATKOWSKI	\$50.00	0	0930221	Cent Pkwy ROW Displacee
09/30/2022	305163	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$154.04	0	0930221	REAR TAIL LIGHT VEH#2404 WO#67
09/30/2022	305164	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$1,264.97	0	0930221	2022 Meter Repairs, CONTRACT #
09/30/2022	305165	P	10371	MOTOROLA SOLUTIONS INC	\$285.63	0	0930221	Accessories for APX 6000s
09/30/2022	305166	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$9,151.31	0	0930221	MERCHANT SERVICE CHARGES AUGUS
09/30/2022	305167	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$5.46	0	0930221	TRANS FILL TUBE SEAL VEH#3364
09/30/2022	305168	P	31835	THE BUILDING DEPARTMENT LLC	\$18,595.33	0	0930221	NWCP Contract for Professional
09/30/2022	305169	P	11032	THE NETWORK MONITORING COMPANY	\$814.48	0	0930221	PRTG 1000 Licensing and Mainte
09/30/2022	305170	P	10052	PITNEY BOWES INC	\$4,633.00	0	0930221	Lease Invoice 3316178866
09/30/2022	305171	P	30451	BRIAN POPE	\$21.00	0	0930221	EWSG Meeting - BPope
09/30/2022	305172	P	12439	PRO-CUT CONCRETE CUTTING AND BREAKING INC	\$456.54	0	0930221	ASPHALT CUTTING - 290 WELLSIAN
09/30/2022	305173	P	10102	PASCO RANCH AND HOME INC	\$4,645.84	0	0930221	Turf Tank Trailer
09/30/2022	305174	P	10047	R.D. OFFUTT COMPANY	\$828.51	0	0930221	WHEEL, TIRE VEH#6631 WO#66895
09/30/2022	305175	P	11136	RICHARD SCHURFELD	\$366.55	0	0930221	PORTAL SERVICE LOCATES AUGUST
09/30/2022	305176	P	10939	RETAIL LOCKBOX INC	\$3,157.38	0	0930221	UB PAYMENT PROCESSING AUGUST 2
09/30/2022	305177	P	12318	RINGOLD EMBROIDERY	\$420.34	0	0930221	PUB ED SHIRTS
09/30/2022	305178	P	32018	DEE-BAM LLC	\$2,695.00	0	0930221	DUELING PIANOS JOHN DAM PLAZA

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09/30/2022	305179	P	10860	VERIZON COMMUNICATIONS INC	\$17,998.11	0	0930221	Verizon September 2022 NASPO W
09/30/2022	305180	P	10138	WA STATE AUDITOR'S OFFICE	\$16,016.58	0	0930221	AUDIT SERVICES AUGUST 2022
09/30/2022	305181	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$201.23	0	0930221	RW AND ENGINEER ESTIMATE
09/30/2022	305182	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	0930221	ACCESS USER FEE - 3RD QTR
09/30/2022	305183	P	11015	WEBCHECK INC	\$1,667.46	0	0930221	WEBCHECK SERVICE AUGUST 2022
09/30/2022	305184	P	10194	XEROX CORPORATION	\$2,196.76	0	0930221	Xerox 8/1-8/30/2022
					\$7,987,863.79	\$1,437.90		

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
09/06/2022	9207	57,938.13	CORVEL CORPORATION	August 2022 Claims/Fees	W
09/06/2022	9208	383.25	A.W. REHN & ASSOCIATES INC	August Admin Fees	W
09/07/2022	9209	167,412.49	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/29-9/4/22	W
09/06/2022	9210	361,000.36	HUGHES FIRE EQUIPMENT, INC	ONE NEW 2021 PIERCE ENFORCER F	W
09/02/2022	9211	4,284.22	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
09/02/2022	9212	111.30	BANK OF AMERICA	Library Merchant Service Fees	W
09/06/2022	9213	4,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
09/07/2022	9214	1,621.21	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 09/06/2022	W
09/08/2022	9215	212,118.48	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 08/22	W
09/13/2022	9216	162,372.05	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 9/5-9/11/22	W
09/13/2022	9217	7,315.00	CORVEL CORPORATION	August 2022 Claims/Fees	W
09/13/2022	9218	466.33	PLANSOURCE BENEFITS ADMINISTRATION, INC	August Admin Fees	W
09/12/2022	9219	136,002.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	Prepay November 2MW Wholesale	W
09/13/2022	9220	122,209.50	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase FY 2023 Nov	W
09/20/2022	9221	122,727.94	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical claims 9/12/22-9/18/22	W
09/23/2022	9222	146,432.43	BANK OF AMERICA	AUGUST 2022 PCARD	W
09/16/2022	9223	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
09/20/2022	9224	33,899.90	PAYMENTUS CORPORATION	Merchant Service Fees	W
09/20/2022	9225	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
09/20/2022	9226	2,736.55	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 9/19/22	W
09/23/2022	9227	15,592.19	SUN LIFE ASSURANCE COMPANY OF CANADA	September 2022 Premium	W
09/23/2022	9228	125,666.72	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	October 2022 Premium	W
09/23/2022	9229	65,879.59	QBE INSURANCE CORPORATION	September 2022 Stop Loss Premi	W
09/23/2022	9230	739.04	MAGELLAN HEALTHCARE INC	September 2022 EAP Premium	W
09/23/2022	9231	18,746.64	CIGNA HEALTH AND LIFE INSURANCE COMPANY	September 2022 Admin Fees	W
09/27/2022	9232	414,190.69	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - AUGUST 2	W
09/27/2022	9233	73,069.26	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 9/19-9/25/22	W
09/26/2022	9234	8,824.02	VISION SERVICE PLAN (WA)	MONTHLY INVOICE	W
09/26/2022	9235	2,000,000.00	WELLS FARGO	FHLB #3130ATGM3- 4.30% (09-26-	W

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
09/26/2022	9236	1,220,170.93	US BANK N A	REV #9397813a6 - 2.209% (10/25	W
09/27/2022	9237	1,004.81	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 09/26/2022	W
09/28/2022	9238	450.02	PLANSOURCE BENEFITS ADMINISTRATION, INC	September 2022 Admin Fees	W
09/29/2022	9239	75,000.00	THE REACH	TRANSFER PFD DEBT SERVICE TO O	W
09/29/2022	9240	509.00	BANK OF AMERICA	Deposit Supplies	W
09/29/2022	9241	3,770,410.00	BONNEVILLE POWER ADMINISTRATION	AUG22-PAT01-10089	W
09/13/2022	9242	2,026.84	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 9/12/22	W
09/30/2022	9246	2,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$18,731,310.89			

Payroll Wires and ACH 9/1/2022 thru 9/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
09/01/2022	12924	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$395.99	
09/01/2022	12925	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$293,593.84	
09/01/2022	12926	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$190,358.67	
09/01/2022	12927	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,533.14	
09/01/2022	12928	10573	A.W. REHN & ASSOCIATES INC	\$25,312.50	
09/01/2022	12929	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
09/01/2022	12930	10696	UNITED STATES TREASURY	\$389,967.95	
09/01/2022	12931	10698	RICHLAND POLICE GUILD	\$8,270.00	
09/01/2022	12932	10699	IUOE LOCAL #280	\$6,934.50	
09/01/2022	12933	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,616.46	
09/01/2022	12934	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$826.99	
09/01/2022	12935	10702	DIVISION OF CHILD SUPPORT	\$4,501.11	
09/01/2022	12936	10736	CITY OF RICHLAND	\$5,485.86	
09/01/2022	12937	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
09/01/2022	12938	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$535,320.95	
09/01/2022	12939	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,924.92	
09/01/2022	12940	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,723.85	
09/01/2022	12941	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,460.33	
09/01/2022	12942	10787	CITY OF RICHLAND CIGNA LIFE	\$5,679.59	
09/01/2022	12943	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,632.76	
09/01/2022	12944	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,215.60	
09/01/2022	12945	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$153.60	
09/01/2022	12946	10791	CITY OF RICHLAND ER POST RETIREMENT	\$57,888.00	
09/01/2022	12947	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$22,512.00	
09/01/2022	12948	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,708.78	
09/01/2022	12949	53342	PROVIDENT LIFE	\$4,799.58	
09/01/2022	12950	53343	SUN LIFE OPTIONAL LIFE INS	\$7.25	
			EFFECTIVE DATE TOTAL	\$1,652,544.37	
09/15/2022	12951	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$395.99	
09/15/2022	12952	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$306,757.04	
09/15/2022	12953	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$188,189.84	
09/15/2022	12954	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,858.36	
09/15/2022	12955	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
09/15/2022	12956	10696	UNITED STATES TREASURY	\$402,907.08	
09/15/2022	12957	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$826.99	

Payroll Wires and ACH 9/1/2022 thru 9/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
09/15/2022	12958	10702	DIVISION OF CHILD SUPPORT	\$3,996.28	
09/15/2022	12959	10736	CITY OF RICHLAND	\$5,394.11	
09/15/2022	12960	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
09/15/2022	12961	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$454,084.32	
09/15/2022	12962	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,015.20	
09/15/2022	12963	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$32,290.78	
09/15/2022	12964	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,498.37	
09/15/2022	12965	10787	CITY OF RICHLAND CIGNA LIFE	\$30.52	
09/15/2022	12966	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	(\$5.00)	
09/15/2022	12967	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$6.54	
09/15/2022	12968	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,836.80	
09/15/2022	12969	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,821.47	
09/15/2022	12970	31409	NATIONWIDE	\$547.69	
09/15/2022	12971	31410	ARAG	\$618.28	
09/15/2022	12972	31411	ALLSTATE	\$709.50	
09/15/2022	12973	53342	PROVIDENT LIFE	\$4,835.37	
09/15/2022	12974	53343	SUN LIFE OPTIONAL LIFE INS	\$6,654.80	
			EFFECTIVE DATE TOTAL	\$1,476,990.48	
09/29/2022	12976	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$395.99	
09/29/2022	12977	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$299,411.03	
09/29/2022	12978	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$188,158.14	
09/29/2022	12979	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,600.46	
09/29/2022	12980	10696	UNITED STATES TREASURY	\$416,186.54	
09/29/2022	12981	10702	DIVISION OF CHILD SUPPORT	\$72.33	
09/29/2022	12982	10736	CITY OF RICHLAND	\$695.53	
09/29/2022	12983	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$416.67	
09/29/2022	12984	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$11,112.27	
09/29/2022	12985	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,956.07	
09/29/2022	12986	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,357.65	
09/29/2022	12987	10786	CITY OF RICHLAND CIGNA DISABILITY	\$120.90	
09/29/2022	12988	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$48.00	
09/29/2022	12989	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$14.10	
09/29/2022	12990	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$3.20	
09/29/2022	12991	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,298.59	
09/29/2022	12992	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$147.68	

Payroll Wires and ACH 9/1/2022 thru 9/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
09/29/2022	12993	31409	NATIONWIDE	\$43.43	
09/29/2022	12994	31410	ARAG	\$23.25	
09/29/2022	12995	31411	ALLSTATE	\$12.50	
09/29/2022	12996	53343	SUN LIFE OPTIONAL LIFE INS	\$125.00	
		EFFECTIVE DATE TOTAL		\$999,199.33	
09/30/2022	12975	10696	UNITED STATES TREASURY	\$978.05	
		EFFECTIVE DATE TOTAL		\$978.05	
Total		WIRE TOTAL FOR SELECTED TIME PERIOD		\$4,129,712.23	

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197793		0		\$2201.53	0
PAYROLL - 2022-09-01	9/1/2022	197794		0		\$1088.13	0
PAYROLL - 2022-09-01	9/1/2022	197795		0		\$1524.07	0
PAYROLL - 2022-09-01	9/1/2022	197796		0		\$1985.86	0
PAYROLL - 2022-09-01	9/1/2022	197797		0		\$1013.97	0
PAYROLL - 2022-09-01	9/1/2022	197798		0		\$4344.65	0
PAYROLL - 2022-09-01	9/1/2022	197799		0		\$1559.42	0
PAYROLL - 2022-09-01	9/1/2022	197800		0		\$2015.34	0
PAYROLL - 2022-09-01	9/1/2022	197801		0		\$1542.26	0
PAYROLL - 2022-09-01	9/1/2022	197802		0		\$2104.70	0
PAYROLL - 2022-09-01	9/1/2022	197803		0		\$2408.36	0
PAYROLL - 2022-09-01	9/1/2022	197804		0		\$1361.68	0
PAYROLL - 2022-09-01	9/1/2022	197805		0		\$4471.58	0
PAYROLL - 2022-09-01	9/1/2022	197806		0		\$6333.53	0
PAYROLL - 2022-09-01	9/1/2022	197807		0		\$4378.04	0
PAYROLL - 2022-09-01	9/1/2022	197808		0		\$1851.24	0
PAYROLL - 2022-09-01	9/1/2022	197809		0		\$1838.90	0
PAYROLL - 2022-09-01	9/1/2022	197810		0		\$1221.57	0
PAYROLL - 2022-09-01	9/1/2022	197811		0		\$1300.33	0
PAYROLL - 2022-09-01	9/1/2022	197812		0		\$1880.37	0
PAYROLL - 2022-09-01	9/1/2022	197813		0		\$1179.69	0
PAYROLL - 2022-09-01	9/1/2022	197814		0		\$1228.74	0
PAYROLL - 2022-09-01	9/1/2022	197815		0		\$1151.90	0
PAYROLL - 2022-09-01	9/1/2022	197816		0		\$1129.56	0
PAYROLL - 2022-09-01	9/1/2022	197817		0		\$1871.24	0
PAYROLL - 2022-09-01	9/1/2022	197818		0		\$1179.75	0
PAYROLL - 2022-09-01	9/1/2022	197819		0		\$1590.02	0
PAYROLL - 2022-09-01	9/1/2022	197820		0		\$1058.56	0
PAYROLL - 2022-09-01	9/1/2022	197821		0		\$2621.43	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197822		0		\$2204.60	0
PAYROLL - 2022-09-01	9/1/2022	197823		0		\$1577.27	0
PAYROLL - 2022-09-01	9/1/2022	197824		0		\$1287.62	0
PAYROLL - 2022-09-01	9/1/2022	197825		0		\$1720.80	0
PAYROLL - 2022-09-01	9/1/2022	197826		0		\$1179.68	0
PAYROLL - 2022-09-01	9/1/2022	197827		0		\$818.09	0
PAYROLL - 2022-09-01	9/1/2022	197828		0		\$1179.73	0
PAYROLL - 2022-09-01	9/1/2022	197829		0		\$1658.06	0
PAYROLL - 2022-09-01	9/1/2022	197830		0		\$1577.57	0
PAYROLL - 2022-09-01	9/1/2022	197831		0		\$1351.19	0
PAYROLL - 2022-09-01	9/1/2022	197832		0		\$1833.27	0
PAYROLL - 2022-09-01	9/1/2022	197833		0		\$1550.08	0
PAYROLL - 2022-09-01	9/1/2022	197834		0		\$813.16	0
PAYROLL - 2022-09-01	9/1/2022	197835		0		\$1161.31	0
PAYROLL - 2022-09-01	9/1/2022	197836		0		\$1918.85	0
PAYROLL - 2022-09-01	9/1/2022	197837		0		\$1192.20	0
PAYROLL - 2022-09-01	9/1/2022	197838		0		\$1813.22	0
PAYROLL - 2022-09-01	9/1/2022	197839		0		\$1293.36	0
PAYROLL - 2022-09-01	9/1/2022	197840		0		\$1676.64	0
PAYROLL - 2022-09-01	9/1/2022	197841		0		\$505.80	0
PAYROLL - 2022-09-01	9/1/2022	197842		0		\$1280.91	0
PAYROLL - 2022-09-01	9/1/2022	197843		0		\$1309.01	0
PAYROLL - 2022-09-01	9/1/2022	197844		0		\$1608.77	0
PAYROLL - 2022-09-01	9/1/2022	197845		0		\$1619.97	0
PAYROLL - 2022-09-01	9/1/2022	197846		0		\$1847.54	0
PAYROLL - 2022-09-01	9/1/2022	197847		0		\$2325.43	0
PAYROLL - 2022-09-01	9/1/2022	197848		0		\$1979.40	0
PAYROLL - 2022-09-01	9/1/2022	197849		0		\$1118.03	0
PAYROLL - 2022-09-01	9/1/2022	197850		0		\$1480.89	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197851		0		\$2127.76	0
PAYROLL - 2022-09-01	9/1/2022	197852		0		\$3983.71	0
PAYROLL - 2022-09-01	9/1/2022	197853		0		\$2507.55	0
PAYROLL - 2022-09-01	9/1/2022	197854		0		\$2409.74	0
PAYROLL - 2022-09-01	9/1/2022	197855		0		\$4389.69	0
PAYROLL - 2022-09-01	9/1/2022	197856		0		\$841.37	0
PAYROLL - 2022-09-01	9/1/2022	197857		0		\$1506.98	0
PAYROLL - 2022-09-01	9/1/2022	197858		0		\$1395.17	0
PAYROLL - 2022-09-01	9/1/2022	197859		0		\$1939.20	0
PAYROLL - 2022-09-01	9/1/2022	197860		0		\$1447.77	0
PAYROLL - 2022-09-01	9/1/2022	197861		0		\$1478.69	0
PAYROLL - 2022-09-01	9/1/2022	197862		0		\$2613.60	0
PAYROLL - 2022-09-01	9/1/2022	197863		0		\$1392.15	0
PAYROLL - 2022-09-01	9/1/2022	197864		0		\$2424.26	0
PAYROLL - 2022-09-01	9/1/2022	197865		0		\$1428.63	0
PAYROLL - 2022-09-01	9/1/2022	197866		0		\$1400.24	0
PAYROLL - 2022-09-01	9/1/2022	197867		0		\$1599.48	0
PAYROLL - 2022-09-01	9/1/2022	197868		0		\$1617.72	0
PAYROLL - 2022-09-01	9/1/2022	197869		0		\$1822.27	0
PAYROLL - 2022-09-01	9/1/2022	197870		0		\$1562.99	0
PAYROLL - 2022-09-01	9/1/2022	197871		0		\$2078.10	0
PAYROLL - 2022-09-01	9/1/2022	197872		0		\$1899.58	0
PAYROLL - 2022-09-01	9/1/2022	197873		0		\$1918.32	0
PAYROLL - 2022-09-01	9/1/2022	197874		0		\$2598.95	0
PAYROLL - 2022-09-01	9/1/2022	197875		0		\$764.00	0
PAYROLL - 2022-09-01	9/1/2022	197876		0		\$1421.76	0
PAYROLL - 2022-09-01	9/1/2022	197877		0		\$1471.61	0
PAYROLL - 2022-09-01	9/1/2022	197878		0		\$2005.65	0
PAYROLL - 2022-09-01	9/1/2022	197879		0		\$1583.00	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197880		0		\$1703.68	0
PAYROLL - 2022-09-01	9/1/2022	197881		0		\$2002.17	0
PAYROLL - 2022-09-01	9/1/2022	197882		0		\$1781.17	0
PAYROLL - 2022-09-01	9/1/2022	197883		0		\$1568.66	0
PAYROLL - 2022-09-01	9/1/2022	197884		0		\$1757.95	0
PAYROLL - 2022-09-01	9/1/2022	197885		0		\$1936.16	0
PAYROLL - 2022-09-01	9/1/2022	197886		0		\$1468.19	0
PAYROLL - 2022-09-01	9/1/2022	197887		0		\$1880.61	0
PAYROLL - 2022-09-01	9/1/2022	197888		0		\$1947.50	0
PAYROLL - 2022-09-01	9/1/2022	197889		0		\$1937.86	0
PAYROLL - 2022-09-01	9/1/2022	197890		0		\$3172.32	0
PAYROLL - 2022-09-01	9/1/2022	197891		0		\$1797.96	0
PAYROLL - 2022-09-01	9/1/2022	197892		0		\$82.24	0
PAYROLL - 2022-09-01	9/1/2022	197893		0		\$271.81	0
PAYROLL - 2022-09-01	9/1/2022	197894		0		\$195.34	0
PAYROLL - 2022-09-01	9/1/2022	197895		0		\$550.35	0
PAYROLL - 2022-09-01	9/1/2022	197896		0		\$705.07	0
PAYROLL - 2022-09-01	9/1/2022	197897		0		\$243.94	0
PAYROLL - 2022-09-01	9/1/2022	197898		0		\$285.76	0
PAYROLL - 2022-09-01	9/1/2022	197899		0		\$27.41	0
PAYROLL - 2022-09-01	9/1/2022	197900		0		\$1862.84	0
PAYROLL - 2022-09-01	9/1/2022	197901		0		\$335.85	0
PAYROLL - 2022-09-01	9/1/2022	197902		0		\$37.69	0
PAYROLL - 2022-09-01	9/1/2022	197903		0		\$646.02	0
PAYROLL - 2022-09-01	9/1/2022	197904		0		\$96.51	0
PAYROLL - 2022-09-01	9/1/2022	197905		0		\$181.21	0
PAYROLL - 2022-09-01	9/1/2022	197906		0		\$1804.41	0
PAYROLL - 2022-09-01	9/1/2022	197907		0		\$703.32	0
PAYROLL - 2022-09-01	9/1/2022	197908		0		\$708.11	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197909		0		\$1435.63	0
PAYROLL - 2022-09-01	9/1/2022	197910		0		\$1909.43	0
PAYROLL - 2022-09-01	9/1/2022	197911		0		\$573.75	0
PAYROLL - 2022-09-01	9/1/2022	197912		0		\$1152.44	0
PAYROLL - 2022-09-01	9/1/2022	197913		0		\$436.94	0
PAYROLL - 2022-09-01	9/1/2022	197914		0		\$987.74	0
PAYROLL - 2022-09-01	9/1/2022	197915		0		\$52.97	0
PAYROLL - 2022-09-01	9/1/2022	197916		0		\$291.31	0
PAYROLL - 2022-09-01	9/1/2022	197917		0		\$2057.88	0
PAYROLL - 2022-09-01	9/1/2022	197918		0		\$1845.65	0
PAYROLL - 2022-09-01	9/1/2022	197919		0		\$92.67	0
PAYROLL - 2022-09-01	9/1/2022	197920		0		\$2429.94	0
PAYROLL - 2022-09-01	9/1/2022	197921		0		\$386.80	0
PAYROLL - 2022-09-01	9/1/2022	197922		0		\$682.94	0
PAYROLL - 2022-09-01	9/1/2022	197923		0		\$452.38	0
PAYROLL - 2022-09-01	9/1/2022	197924		0		\$72.82	0
PAYROLL - 2022-09-01	9/1/2022	197925		0		\$163.78	0
PAYROLL - 2022-09-01	9/1/2022	197926		0		\$430.87	0
PAYROLL - 2022-09-01	9/1/2022	197927		0		\$99.38	0
PAYROLL - 2022-09-01	9/1/2022	197928		0		\$1552.85	0
PAYROLL - 2022-09-01	9/1/2022	197929		0		\$313.62	0
PAYROLL - 2022-09-01	9/1/2022	197930		0		\$82.75	0
PAYROLL - 2022-09-01	9/1/2022	197931		0		\$229.98	0
PAYROLL - 2022-09-01	9/1/2022	197932		0		\$1499.67	0
PAYROLL - 2022-09-01	9/1/2022	197933		0		\$364.09	0
PAYROLL - 2022-09-01	9/1/2022	197934		0		\$387.27	0
PAYROLL - 2022-09-01	9/1/2022	197935		0		\$260.46	0
PAYROLL - 2022-09-01	9/1/2022	197936		0		\$749.53	0
PAYROLL - 2022-09-01	9/1/2022	197937		0		\$505.99	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	197938		0		\$599.11	0
PAYROLL - 2022-09-01	9/1/2022	197939		0		\$527.74	0
PAYROLL - 2022-09-01	9/1/2022	197940		0		\$1062.03	0
PAYROLL - 2022-09-01	9/1/2022	197941		0		\$291.31	0
PAYROLL - 2022-09-01	9/1/2022	197942		0		\$2349.83	0
PAYROLL - 2022-09-01	9/1/2022	197943		0		\$2733.87	0
PAYROLL - 2022-09-01	9/1/2022	197944		0		\$1687.18	0
PAYROLL - 2022-09-01	9/1/2022	197945		0		\$1248.91	0
PAYROLL - 2022-09-01	9/1/2022	197946		0		\$1659.61	0
PAYROLL - 2022-09-01	9/1/2022	197947		0		\$1930.45	0
PAYROLL - 2022-09-01	9/1/2022	197948		0		\$2148.71	0
PAYROLL - 2022-09-01	9/1/2022	197949		0		\$1892.65	0
PAYROLL - 2022-09-01	9/1/2022	197950		0		\$2523.10	0
PAYROLL - 2022-09-01	9/1/2022	197951		0		\$3035.27	0
PAYROLL - 2022-09-01	9/1/2022	197952		0		\$1569.60	0
PAYROLL - 2022-09-01	9/1/2022	197953		0		\$1743.37	0
PAYROLL - 2022-09-01	9/1/2022	197954		0		\$1702.04	0
PAYROLL - 2022-09-01	9/1/2022	197955		0		\$831.42	0
PAYROLL - 2022-09-01	9/1/2022	197956		0		\$1680.76	0
PAYROLL - 2022-09-01	9/1/2022	197957		0		\$2084.35	0
PAYROLL - 2022-09-01	9/1/2022	197958		0		\$1051.67	0
PAYROLL - 2022-09-01	9/1/2022	197959		0		\$1850.24	0
PAYROLL - 2022-09-01	9/1/2022	197960		0		\$1989.06	0
PAYROLL - 2022-09-01	9/1/2022	197961		0		\$1613.29	0
PAYROLL - 2022-09-01	9/1/2022	197962		0		\$1754.27	0
PAYROLL - 2022-09-01	9/1/2022	197963		0		\$2022.31	0
PAYROLL - 2022-09-01	9/1/2022	197964		0		\$991.66	0
PAYROLL - 2022-09-01	9/1/2022	197965		0		\$2451.45	0
PAYROLL - 2022-09-01	9/1/2022	197966		0		\$1764.23	0

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PAYROLL - 2022-09-01	9/1/2022	197967		0		\$1937.83	0
PAYROLL - 2022-09-01	9/1/2022	197968		0		\$1643.65	0
PAYROLL - 2022-09-01	9/1/2022	197969		0		\$1951.86	0
PAYROLL - 2022-09-01	9/1/2022	197970		0		\$1669.18	0
PAYROLL - 2022-09-01	9/1/2022	197971		0		\$1393.60	0
PAYROLL - 2022-09-01	9/1/2022	197972		0		\$1823.20	0
PAYROLL - 2022-09-01	9/1/2022	197973		0		\$1557.65	0
PAYROLL - 2022-09-01	9/1/2022	197974		0		\$2134.64	0
PAYROLL - 2022-09-01	9/1/2022	197975		0		\$1865.98	0
PAYROLL - 2022-09-01	9/1/2022	197976		0		\$655.08	0
PAYROLL - 2022-09-01	9/1/2022	197977		0		\$1886.30	0
PAYROLL - 2022-09-01	9/1/2022	197978		0		\$2053.44	0
PAYROLL - 2022-09-01	9/1/2022	197979		0		\$3063.62	0
PAYROLL - 2022-09-01	9/1/2022	197980		0		\$1960.32	0
PAYROLL - 2022-09-01	9/1/2022	197981		0		\$3739.22	0
PAYROLL - 2022-09-01	9/1/2022	197982		0		\$3001.10	0
PAYROLL - 2022-09-01	9/1/2022	197983		0		\$1755.83	0
PAYROLL - 2022-09-01	9/1/2022	197984		0		\$3584.45	0
PAYROLL - 2022-09-01	9/1/2022	197985		0		\$4019.60	0
PAYROLL - 2022-09-01	9/1/2022	197986		0		\$3062.45	0
PAYROLL - 2022-09-01	9/1/2022	197987		0		\$3026.93	0
PAYROLL - 2022-09-01	9/1/2022	197988		0		\$3407.13	0
PAYROLL - 2022-09-01	9/1/2022	197989		0		\$5512.30	0
PAYROLL - 2022-09-01	9/1/2022	197990		0		\$3907.04	0
PAYROLL - 2022-09-01	9/1/2022	197991		0		\$2300.08	0
PAYROLL - 2022-09-01	9/1/2022	197992		0		\$2916.87	0
PAYROLL - 2022-09-01	9/1/2022	197993		0		\$2431.50	0
PAYROLL - 2022-09-01	9/1/2022	197994		0		\$2703.16	0
PAYROLL - 2022-09-01	9/1/2022	197995		0		\$4563.61	0

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PAYROLL - 2022-09-01	9/1/2022	197996		0		\$2514.35	0
PAYROLL - 2022-09-01	9/1/2022	197997		0		\$1929.27	0
PAYROLL - 2022-09-01	9/1/2022	197998		0		\$3460.40	0
PAYROLL - 2022-09-01	9/1/2022	197999		0		\$2879.90	0
PAYROLL - 2022-09-01	9/1/2022	198000		0		\$5446.17	0
PAYROLL - 2022-09-01	9/1/2022	198001		0		\$3171.10	0
PAYROLL - 2022-09-01	9/1/2022	198002		0		\$4236.50	0
PAYROLL - 2022-09-01	9/1/2022	198003		0		\$4559.72	0
PAYROLL - 2022-09-01	9/1/2022	198004		0		\$2775.26	0
PAYROLL - 2022-09-01	9/1/2022	198005		0		\$3669.75	0
PAYROLL - 2022-09-01	9/1/2022	198006		0		\$3936.18	0
PAYROLL - 2022-09-01	9/1/2022	198007		0		\$3020.36	0
PAYROLL - 2022-09-01	9/1/2022	198008		0		\$2660.29	0
PAYROLL - 2022-09-01	9/1/2022	198009		0		\$2981.09	0
PAYROLL - 2022-09-01	9/1/2022	198010		0		\$1740.52	0
PAYROLL - 2022-09-01	9/1/2022	198011		0		\$3054.38	0
PAYROLL - 2022-09-01	9/1/2022	198012		0		\$2963.82	0
PAYROLL - 2022-09-01	9/1/2022	198013		0		\$3648.44	0
PAYROLL - 2022-09-01	9/1/2022	198014		0		\$3903.53	0
PAYROLL - 2022-09-01	9/1/2022	198015		0		\$3560.03	0
PAYROLL - 2022-09-01	9/1/2022	198016		0		\$4315.02	0
PAYROLL - 2022-09-01	9/1/2022	198017		0		\$1900.21	0
PAYROLL - 2022-09-01	9/1/2022	198018		0		\$5229.96	0
PAYROLL - 2022-09-01	9/1/2022	198019		0		\$1826.03	0
PAYROLL - 2022-09-01	9/1/2022	198020		0		\$1387.03	0
PAYROLL - 2022-09-01	9/1/2022	198021		0		\$3259.21	0
PAYROLL - 2022-09-01	9/1/2022	198022		0		\$2345.57	0
PAYROLL - 2022-09-01	9/1/2022	198023		0		\$2475.70	0
PAYROLL - 2022-09-01	9/1/2022	198024		0		\$1970.10	0

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PAYROLL - 2022-09-01	9/1/2022	198025		0		\$3273.77	0
PAYROLL - 2022-09-01	9/1/2022	198026		0		\$1523.96	0
PAYROLL - 2022-09-01	9/1/2022	198027		0		\$2419.77	0
PAYROLL - 2022-09-01	9/1/2022	198028		0		\$2258.57	0
PAYROLL - 2022-09-01	9/1/2022	198029		0		\$3284.16	0
PAYROLL - 2022-09-01	9/1/2022	198030		0		\$2553.18	0
PAYROLL - 2022-09-01	9/1/2022	198031		0		\$2175.90	0
PAYROLL - 2022-09-01	9/1/2022	198032		0		\$2453.76	0
PAYROLL - 2022-09-01	9/1/2022	198033		0		\$3244.69	0
PAYROLL - 2022-09-01	9/1/2022	198034		0		\$2622.49	0
PAYROLL - 2022-09-01	9/1/2022	198035		0		\$4583.21	0
PAYROLL - 2022-09-01	9/1/2022	198036		0		\$2862.87	0
PAYROLL - 2022-09-01	9/1/2022	198037		0		\$3460.72	0
PAYROLL - 2022-09-01	9/1/2022	198038		0		\$7838.57	0
PAYROLL - 2022-09-01	9/1/2022	198039		0		\$2360.01	0
PAYROLL - 2022-09-01	9/1/2022	198040		0		\$2815.17	0
PAYROLL - 2022-09-01	9/1/2022	198041		0		\$1918.35	0
PAYROLL - 2022-09-01	9/1/2022	198042		0		\$3512.22	0
PAYROLL - 2022-09-01	9/1/2022	198043		0		\$2190.69	0
PAYROLL - 2022-09-01	9/1/2022	198044		0		\$5236.85	0
PAYROLL - 2022-09-01	9/1/2022	198045		0		\$2639.39	0
PAYROLL - 2022-09-01	9/1/2022	198046		0		\$3961.31	0
PAYROLL - 2022-09-01	9/1/2022	198047		0		\$1229.52	0
PAYROLL - 2022-09-01	9/1/2022	198048		0		\$1876.18	0
PAYROLL - 2022-09-01	9/1/2022	198049		0		\$4385.62	0
PAYROLL - 2022-09-01	9/1/2022	198050		0		\$2227.80	0
PAYROLL - 2022-09-01	9/1/2022	198051		0		\$2730.43	0
PAYROLL - 2022-09-01	9/1/2022	198052		0		\$2635.48	0
PAYROLL - 2022-09-01	9/1/2022	198053		0		\$2570.10	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	198054		0		\$1382.58	0
PAYROLL - 2022-09-01	9/1/2022	198055		0		\$5180.09	0
PAYROLL - 2022-09-01	9/1/2022	198056		0		\$4076.19	0
PAYROLL - 2022-09-01	9/1/2022	198057		0		\$1478.33	0
PAYROLL - 2022-09-01	9/1/2022	198058		0		\$2374.44	0
PAYROLL - 2022-09-01	9/1/2022	198059		0		\$1851.77	0
PAYROLL - 2022-09-01	9/1/2022	198060		0		\$7844.68	0
PAYROLL - 2022-09-01	9/1/2022	198061		0		\$1694.63	0
PAYROLL - 2022-09-01	9/1/2022	198062		0		\$2985.92	0
PAYROLL - 2022-09-01	9/1/2022	198063		0		\$1068.46	0
PAYROLL - 2022-09-01	9/1/2022	198064		0		\$2045.44	0
PAYROLL - 2022-09-01	9/1/2022	198065		0		\$4179.66	0
PAYROLL - 2022-09-01	9/1/2022	198066		0		\$3297.52	0
PAYROLL - 2022-09-01	9/1/2022	198067		0		\$2697.64	0
PAYROLL - 2022-09-01	9/1/2022	198068		0		\$2118.86	0
PAYROLL - 2022-09-01	9/1/2022	198069		0		\$2400.04	0
PAYROLL - 2022-09-01	9/1/2022	198070		0		\$1766.24	0
PAYROLL - 2022-09-01	9/1/2022	198071		0		\$5692.87	0
PAYROLL - 2022-09-01	9/1/2022	198072		0		\$5806.93	0
PAYROLL - 2022-09-01	9/1/2022	198073		0		\$3179.30	0
PAYROLL - 2022-09-01	9/1/2022	198074		0		\$3622.62	0
PAYROLL - 2022-09-01	9/1/2022	198075		0		\$2343.70	0
PAYROLL - 2022-09-01	9/1/2022	198076		0		\$3965.07	0
PAYROLL - 2022-09-01	9/1/2022	198077		0		\$1418.29	0
PAYROLL - 2022-09-01	9/1/2022	198078		0		\$1860.10	0
PAYROLL - 2022-09-01	9/1/2022	198079		0		\$2719.53	0
PAYROLL - 2022-09-01	9/1/2022	198080		0		\$1619.27	0
PAYROLL - 2022-09-01	9/1/2022	198081		0		\$3094.18	0
PAYROLL - 2022-09-01	9/1/2022	198082		0		\$1637.51	0

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PAYROLL - 2022-09-01	9/1/2022	198083		0		\$3420.24	0
PAYROLL - 2022-09-01	9/1/2022	198084		0		\$2724.28	0
PAYROLL - 2022-09-01	9/1/2022	198085		0		\$3585.22	0
PAYROLL - 2022-09-01	9/1/2022	198086		0		\$3201.51	0
PAYROLL - 2022-09-01	9/1/2022	198087		0		\$3598.36	0
PAYROLL - 2022-09-01	9/1/2022	198088		0		\$3886.84	0
PAYROLL - 2022-09-01	9/1/2022	198089		0		\$2502.78	0
PAYROLL - 2022-09-01	9/1/2022	198090		0		\$3522.74	0
PAYROLL - 2022-09-01	9/1/2022	198091		0		\$2164.10	0
PAYROLL - 2022-09-01	9/1/2022	198092		0		\$1340.32	0
PAYROLL - 2022-09-01	9/1/2022	198093		0		\$3323.72	0
PAYROLL - 2022-09-01	9/1/2022	198094		0		\$3280.63	0
PAYROLL - 2022-09-01	9/1/2022	198095		0		\$3658.06	0
PAYROLL - 2022-09-01	9/1/2022	198096		0		\$1395.82	0
PAYROLL - 2022-09-01	9/1/2022	198097		0		\$2766.22	0
PAYROLL - 2022-09-01	9/1/2022	198098		0		\$3663.93	0
PAYROLL - 2022-09-01	9/1/2022	198099		0		\$2392.75	0
PAYROLL - 2022-09-01	9/1/2022	198100		0		\$1520.96	0
PAYROLL - 2022-09-01	9/1/2022	198101		0		\$3758.86	0
PAYROLL - 2022-09-01	9/1/2022	198102		0		\$3213.30	0
PAYROLL - 2022-09-01	9/1/2022	198103		0		\$2381.30	0
PAYROLL - 2022-09-01	9/1/2022	198104		0		\$2253.39	0
PAYROLL - 2022-09-01	9/1/2022	198105		0		\$2317.80	0
PAYROLL - 2022-09-01	9/1/2022	198106		0		\$3527.45	0
PAYROLL - 2022-09-01	9/1/2022	198107		0		\$3929.84	0
PAYROLL - 2022-09-01	9/1/2022	198108		0		\$2698.17	0
PAYROLL - 2022-09-01	9/1/2022	198109		0		\$1504.33	0
PAYROLL - 2022-09-01	9/1/2022	198110		0		\$3983.96	0
PAYROLL - 2022-09-01	9/1/2022	198111		0		\$3747.85	0

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PAYROLL - 2022-09-01	9/1/2022	198112		0		\$2935.65	0
PAYROLL - 2022-09-01	9/1/2022	198113		0		\$2718.49	0
PAYROLL - 2022-09-01	9/1/2022	198114		0		\$3846.01	0
PAYROLL - 2022-09-01	9/1/2022	198115		0		\$2213.51	0
PAYROLL - 2022-09-01	9/1/2022	198116		0		\$2763.68	0
PAYROLL - 2022-09-01	9/1/2022	198117		0		\$2842.72	0
PAYROLL - 2022-09-01	9/1/2022	198118		0		\$2686.86	0
PAYROLL - 2022-09-01	9/1/2022	198119		0		\$3868.56	0
PAYROLL - 2022-09-01	9/1/2022	198120		0		\$4050.06	0
PAYROLL - 2022-09-01	9/1/2022	198121		0		\$3840.93	0
PAYROLL - 2022-09-01	9/1/2022	198122		0		\$3137.25	0
PAYROLL - 2022-09-01	9/1/2022	198123		0		\$3095.69	0
PAYROLL - 2022-09-01	9/1/2022	198124		0		\$3987.71	0
PAYROLL - 2022-09-01	9/1/2022	198125		0		\$3844.20	0
PAYROLL - 2022-09-01	9/1/2022	198126		0		\$3349.95	0
PAYROLL - 2022-09-01	9/1/2022	198127		0		\$3066.45	0
PAYROLL - 2022-09-01	9/1/2022	198128		0		\$1455.63	0
PAYROLL - 2022-09-01	9/1/2022	198129		0		\$5708.57	0
PAYROLL - 2022-09-01	9/1/2022	198130		0		\$1286.29	0
PAYROLL - 2022-09-01	9/1/2022	198131		0		\$3554.41	0
PAYROLL - 2022-09-01	9/1/2022	198132		0		\$3069.22	0
PAYROLL - 2022-09-01	9/1/2022	198133		0		\$974.80	0
PAYROLL - 2022-09-01	9/1/2022	198134		0		\$1716.38	0
PAYROLL - 2022-09-01	9/1/2022	198135		0		\$2419.36	0
PAYROLL - 2022-09-01	9/1/2022	198136		0		\$2038.22	0
PAYROLL - 2022-09-01	9/1/2022	198137		0		\$4105.74	0
PAYROLL - 2022-09-01	9/1/2022	198138		0		\$1809.48	0
PAYROLL - 2022-09-01	9/1/2022	198139		0		\$5570.66	0
PAYROLL - 2022-09-01	9/1/2022	198140		0		\$3728.50	0

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PAYROLL - 2022-09-01	9/1/2022	198141		0		\$2000.61	0
PAYROLL - 2022-09-01	9/1/2022	198142		0		\$3689.03	0
PAYROLL - 2022-09-01	9/1/2022	198143		0		\$1949.40	0
PAYROLL - 2022-09-01	9/1/2022	198144		0		\$3581.28	0
PAYROLL - 2022-09-01	9/1/2022	198145		0		\$3516.14	0
PAYROLL - 2022-09-01	9/1/2022	198146		0		\$3712.22	0
PAYROLL - 2022-09-01	9/1/2022	198147		0		\$2989.72	0
PAYROLL - 2022-09-01	9/1/2022	198148		0		\$1514.34	0
PAYROLL - 2022-09-01	9/1/2022	198149		0		\$2699.13	0
PAYROLL - 2022-09-01	9/1/2022	198150		0		\$2783.36	0
PAYROLL - 2022-09-01	9/1/2022	198151		0		\$5155.94	0
PAYROLL - 2022-09-01	9/1/2022	198152		0		\$2711.80	0
PAYROLL - 2022-09-01	9/1/2022	198153		0		\$181.48	0
PAYROLL - 2022-09-01	9/1/2022	198154		0		\$2338.41	0
PAYROLL - 2022-09-01	9/1/2022	198155		0		\$3195.14	0
PAYROLL - 2022-09-01	9/1/2022	198156		0		\$1451.49	0
PAYROLL - 2022-09-01	9/1/2022	198157		0		\$3033.54	0
PAYROLL - 2022-09-01	9/1/2022	198158		0		\$2846.45	0
PAYROLL - 2022-09-01	9/1/2022	198159		0		\$2544.79	0
PAYROLL - 2022-09-01	9/1/2022	198160		0		\$3067.00	0
PAYROLL - 2022-09-01	9/1/2022	198161		0		\$2461.30	0
PAYROLL - 2022-09-01	9/1/2022	198162		0		\$2407.28	0
PAYROLL - 2022-09-01	9/1/2022	198163		0		\$1618.67	0
PAYROLL - 2022-09-01	9/1/2022	198164		0		\$1776.42	0
PAYROLL - 2022-09-01	9/1/2022	198165		0		\$1352.31	0
PAYROLL - 2022-09-01	9/1/2022	198166		0		\$2617.58	0
PAYROLL - 2022-09-01	9/1/2022	198167		0		\$3417.48	0
PAYROLL - 2022-09-01	9/1/2022	198168		0		\$3208.31	0
PAYROLL - 2022-09-01	9/1/2022	198169		0		\$1424.64	0

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PAYROLL - 2022-09-01	9/1/2022	198170		0		\$2889.84	0
PAYROLL - 2022-09-01	9/1/2022	198171		0		\$2758.62	0
PAYROLL - 2022-09-01	9/1/2022	198172		0		\$3672.00	0
PAYROLL - 2022-09-01	9/1/2022	198173		0		\$4393.17	0
PAYROLL - 2022-09-01	9/1/2022	198174		0		\$3490.64	0
PAYROLL - 2022-09-01	9/1/2022	198175		0		\$2209.06	0
PAYROLL - 2022-09-01	9/1/2022	198176		0		\$2897.49	0
PAYROLL - 2022-09-01	9/1/2022	198177		0		\$1817.47	0
PAYROLL - 2022-09-01	9/1/2022	198178		0		\$1589.66	0
PAYROLL - 2022-09-01	9/1/2022	198179		0		\$2423.55	0
PAYROLL - 2022-09-01	9/1/2022	198180		0		\$3724.81	0
PAYROLL - 2022-09-01	9/1/2022	198181		0		\$3432.37	0
PAYROLL - 2022-09-01	9/1/2022	198182		0		\$6051.98	0
PAYROLL - 2022-09-01	9/1/2022	198183		0		\$2651.31	0
PAYROLL - 2022-09-01	9/1/2022	198184		0		\$2056.80	0
PAYROLL - 2022-09-01	9/1/2022	198185		0		\$2781.58	0
PAYROLL - 2022-09-01	9/1/2022	198186		0		\$2868.21	0
PAYROLL - 2022-09-01	9/1/2022	198187		0		\$637.39	0
PAYROLL - 2022-09-01	9/1/2022	198188		0		\$1585.09	0
PAYROLL - 2022-09-01	9/1/2022	198189		0		\$2246.33	0
PAYROLL - 2022-09-01	9/1/2022	198190		0		\$2198.93	0
PAYROLL - 2022-09-01	9/1/2022	198191		0		\$2278.17	0
PAYROLL - 2022-09-01	9/1/2022	198192		0		\$1818.07	0
PAYROLL - 2022-09-01	9/1/2022	198193		0		\$766.67	0
PAYROLL - 2022-09-01	9/1/2022	198194		0		\$2372.93	0
PAYROLL - 2022-09-01	9/1/2022	198195		0		\$1828.57	0
PAYROLL - 2022-09-01	9/1/2022	198196		0		\$1403.82	0
PAYROLL - 2022-09-01	9/1/2022	198197		0		\$2643.54	0
PAYROLL - 2022-09-01	9/1/2022	198198		0		\$1750.69	0

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PAYROLL - 2022-09-01	9/1/2022	198199		0		\$12391.26	0
PAYROLL - 2022-09-01	9/1/2022	198200		0		\$4652.87	0
PAYROLL - 2022-09-01	9/1/2022	198201		0		\$1363.13	0
PAYROLL - 2022-09-01	9/1/2022	198202		0		\$1709.33	0
PAYROLL - 2022-09-01	9/1/2022	198203		0		\$2144.92	0
PAYROLL - 2022-09-01	9/1/2022	198204		0		\$2212.66	0
PAYROLL - 2022-09-01	9/1/2022	198205		0		\$2921.81	0
PAYROLL - 2022-09-01	9/1/2022	198206		0		\$1720.28	0
PAYROLL - 2022-09-01	9/1/2022	198207		0		\$1623.71	0
PAYROLL - 2022-09-01	9/1/2022	198208		0		\$1552.70	0
PAYROLL - 2022-09-01	9/1/2022	198209		0		\$2003.31	0
PAYROLL - 2022-09-01	9/1/2022	198210		0		\$2124.55	0
PAYROLL - 2022-09-01	9/1/2022	198211		0		\$2041.53	0
PAYROLL - 2022-09-01	9/1/2022	198212		0		\$2138.73	0
PAYROLL - 2022-09-01	9/1/2022	198213		0		\$2476.66	0
PAYROLL - 2022-09-01	9/1/2022	198214		0		\$1588.36	0
PAYROLL - 2022-09-01	9/1/2022	198215		0		\$1801.07	0
PAYROLL - 2022-09-01	9/1/2022	198216		0		\$1823.91	0
PAYROLL - 2022-09-01	9/1/2022	198217		0		\$2018.20	0
PAYROLL - 2022-09-01	9/1/2022	198218		0		\$2181.87	0
PAYROLL - 2022-09-01	9/1/2022	198219		0		\$2028.81	0
PAYROLL - 2022-09-01	9/1/2022	198220		0		\$1630.79	0
PAYROLL - 2022-09-01	9/1/2022	198221		0		\$1992.90	0
PAYROLL - 2022-09-01	9/1/2022	198222		0		\$2231.39	0
PAYROLL - 2022-09-01	9/1/2022	198223		0		\$1328.38	0
PAYROLL - 2022-09-01	9/1/2022	198224		0		\$2367.79	0
PAYROLL - 2022-09-01	9/1/2022	198225		0		\$1767.48	0
PAYROLL - 2022-09-01	9/1/2022	198226		0		\$2288.74	0
PAYROLL - 2022-09-01	9/1/2022	198227		0		\$1791.41	0

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PAYROLL - 2022-09-01	9/1/2022	198228		0		\$2112.88	0
PAYROLL - 2022-09-01	9/1/2022	198229		0		\$1608.81	0
PAYROLL - 2022-09-01	9/1/2022	198230		0		\$1769.80	0
PAYROLL - 2022-09-01	9/1/2022	198231		0		\$1846.29	0
PAYROLL - 2022-09-01	9/1/2022	198232		0		\$1867.31	0
PAYROLL - 2022-09-01	9/1/2022	198233		0		\$1609.48	0
PAYROLL - 2022-09-01	9/1/2022	198234		0		\$2037.52	0
PAYROLL - 2022-09-01	9/1/2022	198235		0		\$1791.64	0
PAYROLL - 2022-09-01	9/1/2022	198236		0		\$1872.74	0
PAYROLL - 2022-09-01	9/1/2022	198237		0		\$2283.40	0
PAYROLL - 2022-09-01	9/1/2022	198238		0		\$1031.82	0
PAYROLL - 2022-09-01	9/1/2022	198239		0		\$1696.95	0
PAYROLL - 2022-09-01	9/1/2022	198240		0		\$1681.32	0
PAYROLL - 2022-09-01	9/1/2022	198241		0		\$1708.26	0
PAYROLL - 2022-09-01	9/1/2022	198242		0		\$1574.30	0
PAYROLL - 2022-09-01	9/1/2022	198243		0		\$1698.86	0
PAYROLL - 2022-09-01	9/1/2022	198244		0		\$1703.05	0
PAYROLL - 2022-09-01	9/1/2022	198245		0		\$1812.72	0
PAYROLL - 2022-09-01	9/1/2022	198246		0		\$1219.55	0
PAYROLL - 2022-09-01	9/1/2022	198247		0		\$1445.44	0
PAYROLL - 2022-09-01	9/1/2022	198248		0		\$1914.55	0
PAYROLL - 2022-09-01	9/1/2022	198249		0		\$592.99	0
PAYROLL - 2022-09-01	9/1/2022	198250		0		\$2107.53	0
PAYROLL - 2022-09-01	9/1/2022	198251		0		\$1692.11	0
PAYROLL - 2022-09-01	9/1/2022	198252		0		\$1783.12	0
PAYROLL - 2022-09-01	9/1/2022	198253		0		\$2033.17	0
PAYROLL - 2022-09-01	9/1/2022	198254		0		\$1771.34	0
PAYROLL - 2022-09-01	9/1/2022	198255		0		\$1668.38	0
PAYROLL - 2022-09-01	9/1/2022	198256		0		\$1896.73	0

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PAYROLL - 2022-09-01	9/1/2022	198257		0		\$1146.37	0
PAYROLL - 2022-09-01	9/1/2022	198258		0		\$877.76	0
PAYROLL - 2022-09-01	9/1/2022	198259		0		\$1140.20	0
PAYROLL - 2022-09-01	9/1/2022	198260		0		\$2013.44	0
PAYROLL - 2022-09-01	9/1/2022	198261		0		\$2112.25	0
PAYROLL - 2022-09-01	9/1/2022	198262		0		\$1795.20	0
PAYROLL - 2022-09-01	9/1/2022	198263		0		\$1541.56	0
PAYROLL - 2022-09-01	9/1/2022	198264		0		\$2203.98	0
PAYROLL - 2022-09-01	9/1/2022	198265		0		\$2139.87	0
PAYROLL - 2022-09-01	9/1/2022	198266		0		\$1563.68	0
PAYROLL - 2022-09-01	9/1/2022	198267		0		\$1779.02	0
PAYROLL - 2022-09-01	9/1/2022	198268		0		\$1309.46	0
PAYROLL - 2022-09-01	9/1/2022	198269		0		\$2013.23	0
PAYROLL - 2022-09-01	9/1/2022	198270		0		\$2050.64	0
PAYROLL - 2022-09-01	9/1/2022	198271		0		\$1952.31	0
PAYROLL - 2022-09-01	9/1/2022	198272		0		\$1515.19	0
PAYROLL - 2022-09-01	9/1/2022	198273		0		\$2407.71	0
PAYROLL - 2022-09-01	9/1/2022	198274		0		\$1881.17	0
PAYROLL - 2022-09-01	9/1/2022	198275		0		\$2773.27	0
PAYROLL - 2022-09-01	9/1/2022	198276		0		\$2092.32	0
PAYROLL - 2022-09-01	9/1/2022	198277		0		\$1298.06	0
PAYROLL - 2022-09-01	9/1/2022	198278		0		\$2278.41	0
PAYROLL - 2022-09-01	9/1/2022	198279		0		\$2071.80	0
PAYROLL - 2022-09-01	9/1/2022	198280		0		\$2857.85	0
PAYROLL - 2022-09-01	9/1/2022	198281		0		\$1364.07	0
PAYROLL - 2022-09-01	9/1/2022	198282		0		\$1740.11	0
PAYROLL - 2022-09-01	9/1/2022	198283		0		\$744.09	0
PAYROLL - 2022-09-01	9/1/2022	198284		0		\$2276.27	0
PAYROLL - 2022-09-01	9/1/2022	198285		0		\$3243.67	0

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PAYROLL - 2022-09-01	9/1/2022	198286		0		\$2347.73	0
PAYROLL - 2022-09-01	9/1/2022	198287		0		\$1940.10	0
PAYROLL - 2022-09-01	9/1/2022	198288		0		\$2145.47	0
PAYROLL - 2022-09-01	9/1/2022	198289		0		\$1640.86	0
PAYROLL - 2022-09-01	9/1/2022	198290		0		\$2805.62	0
PAYROLL - 2022-09-01	9/1/2022	198291		0		\$1158.57	0
PAYROLL - 2022-09-01	9/1/2022	198292		0		\$1536.61	0
PAYROLL - 2022-09-01	9/1/2022	198293		0		\$1352.71	0
PAYROLL - 2022-09-01	9/1/2022	198294		0		\$2657.09	0
PAYROLL - 2022-09-01	9/1/2022	198295		0		\$1708.11	0
PAYROLL - 2022-09-01	9/1/2022	198296		0		\$3290.62	0
PAYROLL - 2022-09-01	9/1/2022	198297		0		\$1998.41	0
PAYROLL - 2022-09-01	9/1/2022	198298		0		\$1173.27	0
PAYROLL - 2022-09-01	9/1/2022	198299		0		\$1791.42	0
PAYROLL - 2022-09-01	9/1/2022	198300		0		\$3163.44	0
PAYROLL - 2022-09-01	9/1/2022	198301		0		\$2024.95	0
PAYROLL - 2022-09-01	9/1/2022	198302		0		\$2864.59	0
PAYROLL - 2022-09-01	9/1/2022	198303		0		\$2277.55	0
PAYROLL - 2022-09-01	9/1/2022	198304		0		\$2837.47	0
PAYROLL - 2022-09-01	9/1/2022	198305		0		\$3355.93	0
PAYROLL - 2022-09-01	9/1/2022	198306		0		\$1725.80	0
PAYROLL - 2022-09-01	9/1/2022	198307		0		\$3021.57	0
PAYROLL - 2022-09-01	9/1/2022	198308		0		\$2117.00	0
PAYROLL - 2022-09-01	9/1/2022	198309		0		\$1396.89	0
PAYROLL - 2022-09-01	9/1/2022	198310		0		\$2823.21	0
PAYROLL - 2022-09-01	9/1/2022	198311		0		\$0.01	0
PAYROLL - 2022-09-01	9/1/2022	198312		0		\$3110.88	0
PAYROLL - 2022-09-01	9/1/2022	198313		0		\$3462.34	0
PAYROLL - 2022-09-01	9/1/2022	198314		0		\$1763.62	0

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PAYROLL - 2022-09-01	9/1/2022	198315		0		\$2401.39	0
PAYROLL - 2022-09-01	9/1/2022	198316		0		\$3768.15	0
PAYROLL - 2022-09-01	9/1/2022	198317		0		\$1717.10	0
PAYROLL - 2022-09-01	9/1/2022	198318		0		\$1834.36	0
PAYROLL - 2022-09-01	9/1/2022	198319		0		\$1645.71	0
PAYROLL - 2022-09-01	9/1/2022	198320		0		\$2744.21	0
PAYROLL - 2022-09-01	9/1/2022	198321		0		\$1792.70	0
PAYROLL - 2022-09-01	9/1/2022	198322		0		\$2790.39	0
PAYROLL - 2022-09-01	9/1/2022	198323		0		\$3394.18	0
PAYROLL - 2022-09-01	9/1/2022	198324		0		\$2331.64	0
PAYROLL - 2022-09-01	9/1/2022	198325		0		\$1720.33	0
PAYROLL - 2022-09-01	9/1/2022	198326		0		\$1492.82	0
PAYROLL - 2022-09-01	9/1/2022	198327		0		\$2645.44	0
PAYROLL - 2022-09-01	9/1/2022	198328		0		\$724.93	0
PAYROLL - 2022-09-01	9/1/2022	198329		0		\$2984.26	0
PAYROLL - 2022-09-01	9/1/2022	198330		0		\$2290.06	0
PAYROLL - 2022-09-01	9/1/2022	198331		0		\$1707.35	0
PAYROLL - 2022-09-01	9/1/2022	198332		0		\$2576.13	0
PAYROLL - 2022-09-01	9/1/2022	198333		0		\$1430.80	0
PAYROLL - 2022-09-01	9/1/2022	198334		0		\$1964.19	0
PAYROLL - 2022-09-01	9/1/2022	198335		0		\$2389.03	0
PAYROLL - 2022-09-01	9/1/2022	198336		0		\$1421.39	0
PAYROLL - 2022-09-01	9/1/2022	198337		0		\$1137.24	0
PAYROLL - 2022-09-01	9/1/2022	198338		0		\$1652.32	0
PAYROLL - 2022-09-01	9/1/2022	198339		0		\$2249.99	0
PAYROLL - 2022-09-01	9/1/2022	198340		0		\$1565.27	0
PAYROLL - 2022-09-01	9/1/2022	198341		0		\$1146.22	0
PAYROLL - 2022-09-01	9/1/2022	198342		0		\$2003.97	0
PAYROLL - 2022-09-01	9/1/2022	198343		0		\$1759.60	0

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PAYROLL - 2022-09-01	9/1/2022	198344		0		\$1902.98	0
PAYROLL - 2022-09-01	9/1/2022	198345		0		\$2758.06	0
PAYROLL - 2022-09-01	9/1/2022	198346		0		\$1803.10	0
PAYROLL - 2022-09-01	9/1/2022	198347		0		\$1999.00	0
PAYROLL - 2022-09-01	9/1/2022	198348		0		\$1101.86	0
PAYROLL - 2022-09-01	9/1/2022	198349		0		\$1766.92	0
PAYROLL - 2022-09-01	9/1/2022	198350		0		\$953.30	0
PAYROLL - 2022-09-01	9/1/2022	198351		0		\$877.91	0
PAYROLL - 2022-09-01	9/1/2022	198352		0		\$328.36	0
PAYROLL - 2022-09-01	9/1/2022	198353		0		\$605.79	0
PAYROLL - 2022-09-01	9/1/2022	198354		0		\$775.04	0
PAYROLL - 2022-09-01	9/1/2022	198355		0		\$175.18	0
PAYROLL - 2022-09-01	9/1/2022	198356		0		\$1748.19	0
PAYROLL - 2022-09-01	9/1/2022	198357		0		\$674.64	0
PAYROLL - 2022-09-01	9/1/2022	198358		0		\$910.11	0
PAYROLL - 2022-09-01	9/1/2022	198359		0		\$1675.00	0
PAYROLL - 2022-09-01	9/1/2022	198360		0		\$139.89	0
PAYROLL - 2022-09-01	9/1/2022	198361		0		\$2536.24	0
PAYROLL - 2022-09-01	9/1/2022	198362		0		\$1183.62	0
PAYROLL - 2022-09-01	9/1/2022	198363		0		\$812.93	0
PAYROLL - 2022-09-01	9/1/2022	198364		0		\$1693.52	0
PAYROLL - 2022-09-01	9/1/2022	198365		0		\$1117.64	0
PAYROLL - 2022-09-01	9/1/2022	198366		0		\$280.30	0
PAYROLL - 2022-09-01	9/1/2022	198367		0		\$1865.44	0
PAYROLL - 2022-09-01	9/1/2022	198368		0		\$1006.97	0
PAYROLL - 2022-09-01	9/1/2022	198369		0		\$779.25	0
PAYROLL - 2022-09-01	9/1/2022	198370		0		\$1496.92	0
PAYROLL - 2022-09-01	9/1/2022	198371		0		\$565.60	0
PAYROLL - 2022-09-01	9/1/2022	198372		0		\$248.64	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-01	9/1/2022	198373		0		\$797.96	0
PAYROLL - 2022-09-01	9/1/2022	198374		0		\$1572.51	0
PAYROLL - 2022-09-01	9/1/2022	198375		0		\$618.58	0
PAYROLL - 2022-09-01	9/1/2022	198376		0		\$1028.81	0
PAYROLL - 2022-09-01	9/1/2022	198377		0		\$167.61	0
PAYROLL - 2022-09-01	9/1/2022	198378		0		\$475.72	0
PAYROLL - 2022-09-01	9/1/2022	198379		0		\$480.00	0
PAYROLL - 2022-09-01	9/1/2022	198380		0		\$197.77	0
PAYROLL - 2022-09-01	9/1/2022	198381		0		\$47.50	0
PAYROLL - 2022-09-01	9/1/2022	198382		0		\$6559.27	0
PAYROLL - 2022-09-01	TOTALS:					\$1,264,394.49	0
PAYROLL - 2022-09-15	9/15/2022	198383		0		\$2212.87	0
PAYROLL - 2022-09-15	9/15/2022	198384		0		\$1007.81	0
PAYROLL - 2022-09-15	9/15/2022	198385		0		\$1497.85	0
PAYROLL - 2022-09-15	9/15/2022	198386		0		\$1987.01	0
PAYROLL - 2022-09-15	9/15/2022	198387		0		\$1877.21	0
PAYROLL - 2022-09-15	9/15/2022	198388		0		\$4080.00	0
PAYROLL - 2022-09-15	9/15/2022	198389		0		\$1537.23	0
PAYROLL - 2022-09-15	9/15/2022	198390		0		\$2007.17	0
PAYROLL - 2022-09-15	9/15/2022	198391		0		\$778.62	0
PAYROLL - 2022-09-15	9/15/2022	198392		0		\$2072.02	0
PAYROLL - 2022-09-15	9/15/2022	198393		0		\$2450.54	0
PAYROLL - 2022-09-15	9/15/2022	198394		0		\$1393.96	0
PAYROLL - 2022-09-15	9/15/2022	198395		0		\$4184.14	0
PAYROLL - 2022-09-15	9/15/2022	198396		0		\$5959.12	0
PAYROLL - 2022-09-15	9/15/2022	198397		0		\$4044.50	0
PAYROLL - 2022-09-15	9/15/2022	198398		0		\$1733.93	0
PAYROLL - 2022-09-15	9/15/2022	198399		0		\$1940.18	0
PAYROLL - 2022-09-15	9/15/2022	198400		0		\$1376.49	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-15	9/15/2022	198401		0		\$1341.83	0
PAYROLL - 2022-09-15	9/15/2022	198402		0		\$1370.18	0
PAYROLL - 2022-09-15	9/15/2022	198403		0		\$1963.86	0
PAYROLL - 2022-09-15	9/15/2022	198404		0		\$1231.91	0
PAYROLL - 2022-09-15	9/15/2022	198405		0		\$1369.64	0
PAYROLL - 2022-09-15	9/15/2022	198406		0		\$1069.12	0
PAYROLL - 2022-09-15	9/15/2022	198407		0		\$1130.15	0
PAYROLL - 2022-09-15	9/15/2022	198408		0		\$1978.49	0
PAYROLL - 2022-09-15	9/15/2022	198409		0		\$1291.56	0
PAYROLL - 2022-09-15	9/15/2022	198410		0		\$1664.02	0
PAYROLL - 2022-09-15	9/15/2022	198411		0		\$2621.79	0
PAYROLL - 2022-09-15	9/15/2022	198412		0		\$1667.01	0
PAYROLL - 2022-09-15	9/15/2022	198413		0		\$1169.44	0
PAYROLL - 2022-09-15	9/15/2022	198414		0		\$1768.40	0
PAYROLL - 2022-09-15	9/15/2022	198415		0		\$1291.56	0
PAYROLL - 2022-09-15	9/15/2022	198416		0		\$1052.41	0
PAYROLL - 2022-09-15	9/15/2022	198417		0		\$1292.18	0
PAYROLL - 2022-09-15	9/15/2022	198418		0		\$1673.30	0
PAYROLL - 2022-09-15	9/15/2022	198419		0		\$1635.02	0
PAYROLL - 2022-09-15	9/15/2022	198420		0		\$1406.32	0
PAYROLL - 2022-09-15	9/15/2022	198421		0		\$1929.09	0
PAYROLL - 2022-09-15	9/15/2022	198422		0		\$1548.98	0
PAYROLL - 2022-09-15	9/15/2022	198423		0		\$1209.15	0
PAYROLL - 2022-09-15	9/15/2022	198424		0		\$1219.43	0
PAYROLL - 2022-09-15	9/15/2022	198425		0		\$1847.04	0
PAYROLL - 2022-09-15	9/15/2022	198426		0		\$1310.29	0
PAYROLL - 2022-09-15	9/15/2022	198427		0		\$1876.24	0
PAYROLL - 2022-09-15	9/15/2022	198428		0		\$1282.03	0
PAYROLL - 2022-09-15	9/15/2022	198429		0		\$1743.14	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-15	9/15/2022	198430		0		\$1340.66	0
PAYROLL - 2022-09-15	9/15/2022	198431		0		\$1426.07	0
PAYROLL - 2022-09-15	9/15/2022	198432		0		\$1668.97	0
PAYROLL - 2022-09-15	9/15/2022	198433		0		\$1674.03	0
PAYROLL - 2022-09-15	9/15/2022	198434		0		\$1945.50	0
PAYROLL - 2022-09-15	9/15/2022	198435		0		\$2308.45	0
PAYROLL - 2022-09-15	9/15/2022	198436		0		\$2068.36	0
PAYROLL - 2022-09-15	9/15/2022	198437		0		\$1118.65	0
PAYROLL - 2022-09-15	9/15/2022	198438		0		\$1373.32	0
PAYROLL - 2022-09-15	9/15/2022	198439		0		\$2120.53	0
PAYROLL - 2022-09-15	9/15/2022	198440		0		\$3658.46	0
PAYROLL - 2022-09-15	9/15/2022	198441		0		\$2449.37	0
PAYROLL - 2022-09-15	9/15/2022	198442		0		\$2399.40	0
PAYROLL - 2022-09-15	9/15/2022	198443		0		\$4083.85	0
PAYROLL - 2022-09-15	9/15/2022	198444		0		\$1630.21	0
PAYROLL - 2022-09-15	9/15/2022	198445		0		\$1508.85	0
PAYROLL - 2022-09-15	9/15/2022	198446		0		\$1262.06	0
PAYROLL - 2022-09-15	9/15/2022	198447		0		\$1963.73	0
PAYROLL - 2022-09-15	9/15/2022	198448		0		\$1430.28	0
PAYROLL - 2022-09-15	9/15/2022	198449		0		\$1478.28	0
PAYROLL - 2022-09-15	9/15/2022	198450		0		\$2610.12	0
PAYROLL - 2022-09-15	9/15/2022	198451		0		\$1393.65	0
PAYROLL - 2022-09-15	9/15/2022	198452		0		\$2392.25	0
PAYROLL - 2022-09-15	9/15/2022	198453		0		\$1430.88	0
PAYROLL - 2022-09-15	9/15/2022	198454		0		\$1393.57	0
PAYROLL - 2022-09-15	9/15/2022	198455		0		\$1603.63	0
PAYROLL - 2022-09-15	9/15/2022	198456		0		\$2310.79	0
PAYROLL - 2022-09-15	9/15/2022	198457		0		\$1800.20	0
PAYROLL - 2022-09-15	9/15/2022	198458		0		\$1549.18	0

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PAYROLL - 2022-09-15	9/15/2022	198459		0		\$2068.58	0
PAYROLL - 2022-09-15	9/15/2022	198460		0		\$1891.14	0
PAYROLL - 2022-09-15	9/15/2022	198461		0		\$1960.40	0
PAYROLL - 2022-09-15	9/15/2022	198462		0		\$2493.51	0
PAYROLL - 2022-09-15	9/15/2022	198463		0		\$1615.36	0
PAYROLL - 2022-09-15	9/15/2022	198464		0		\$1418.25	0
PAYROLL - 2022-09-15	9/15/2022	198465		0		\$1428.77	0
PAYROLL - 2022-09-15	9/15/2022	198466		0		\$2010.78	0
PAYROLL - 2022-09-15	9/15/2022	198467		0		\$2159.08	0
PAYROLL - 2022-09-15	9/15/2022	198468		0		\$1824.05	0
PAYROLL - 2022-09-15	9/15/2022	198469		0		\$1862.12	0
PAYROLL - 2022-09-15	9/15/2022	198470		0		\$2402.45	0
PAYROLL - 2022-09-15	9/15/2022	198471		0		\$1539.54	0
PAYROLL - 2022-09-15	9/15/2022	198472		0		\$2093.72	0
PAYROLL - 2022-09-15	9/15/2022	198473		0		\$1916.35	0
PAYROLL - 2022-09-15	9/15/2022	198474		0		\$1466.74	0
PAYROLL - 2022-09-15	9/15/2022	198475		0		\$1878.39	0
PAYROLL - 2022-09-15	9/15/2022	198476		0		\$1921.93	0
PAYROLL - 2022-09-15	9/15/2022	198477		0		\$2024.30	0
PAYROLL - 2022-09-15	9/15/2022	198478		0		\$2868.76	0
PAYROLL - 2022-09-15	9/15/2022	198479		0		\$1734.96	0
PAYROLL - 2022-09-15	9/15/2022	198480		0		\$496.73	0
PAYROLL - 2022-09-15	9/15/2022	198481		0		\$20.55	0
PAYROLL - 2022-09-15	9/15/2022	198482		0		\$61.68	0
PAYROLL - 2022-09-15	9/15/2022	198483		0		\$873.59	0
PAYROLL - 2022-09-15	9/15/2022	198484		0		\$1812.25	0
PAYROLL - 2022-09-15	9/15/2022	198485		0		\$150.80	0
PAYROLL - 2022-09-15	9/15/2022	198486		0		\$667.12	0
PAYROLL - 2022-09-15	9/15/2022	198487		0		\$82.71	0

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PAYROLL - 2022-09-15	9/15/2022	198488		0		\$1771.73	0
PAYROLL - 2022-09-15	9/15/2022	198489		0		\$787.86	0
PAYROLL - 2022-09-15	9/15/2022	198490		0		\$48.80	0
PAYROLL - 2022-09-15	9/15/2022	198491		0		\$596.64	0
PAYROLL - 2022-09-15	9/15/2022	198492		0		\$1436.14	0
PAYROLL - 2022-09-15	9/15/2022	198493		0		\$1771.39	0
PAYROLL - 2022-09-15	9/15/2022	198494		0		\$597.77	0
PAYROLL - 2022-09-15	9/15/2022	198495		0		\$928.35	0
PAYROLL - 2022-09-15	9/15/2022	198496		0		\$19.85	0
PAYROLL - 2022-09-15	9/15/2022	198497		0		\$462.48	0
PAYROLL - 2022-09-15	9/15/2022	198498		0		\$19.85	0
PAYROLL - 2022-09-15	9/15/2022	198499		0		\$20.55	0
PAYROLL - 2022-09-15	9/15/2022	198500		0		\$2048.91	0
PAYROLL - 2022-09-15	9/15/2022	198501		0		\$1848.68	0
PAYROLL - 2022-09-15	9/15/2022	198502		0		\$13.24	0
PAYROLL - 2022-09-15	9/15/2022	198503		0		\$2419.14	0
PAYROLL - 2022-09-15	9/15/2022	198504		0		\$1558.20	0
PAYROLL - 2022-09-15	9/15/2022	198505		0		\$19.85	0
PAYROLL - 2022-09-15	9/15/2022	198506		0		\$1499.84	0
PAYROLL - 2022-09-15	9/15/2022	198507		0		\$555.47	0
PAYROLL - 2022-09-15	9/15/2022	198508		0		\$72.82	0
PAYROLL - 2022-09-15	9/15/2022	198509		0		\$19.85	0
PAYROLL - 2022-09-15	9/15/2022	198510		0		\$41.13	0
PAYROLL - 2022-09-15	9/15/2022	198511		0		\$597.08	0
PAYROLL - 2022-09-15	9/15/2022	198512		0		\$713.12	0
PAYROLL - 2022-09-15	9/15/2022	198513		0		\$212.10	0
PAYROLL - 2022-09-15	9/15/2022	198514		0		\$62.45	0
PAYROLL - 2022-09-15	9/15/2022	198515		0		\$2345.37	0
PAYROLL - 2022-09-15	9/15/2022	198516		0		\$2743.79	0

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PAYROLL - 2022-09-15	9/15/2022	198517		0		\$1872.32	0
PAYROLL - 2022-09-15	9/15/2022	198518		0		\$1744.03	0
PAYROLL - 2022-09-15	9/15/2022	198519		0		\$1722.26	0
PAYROLL - 2022-09-15	9/15/2022	198520		0		\$1990.69	0
PAYROLL - 2022-09-15	9/15/2022	198521		0		\$1950.75	0
PAYROLL - 2022-09-15	9/15/2022	198522		0		\$2527.32	0
PAYROLL - 2022-09-15	9/15/2022	198523		0		\$2613.57	0
PAYROLL - 2022-09-15	9/15/2022	198524		0		\$3021.39	0
PAYROLL - 2022-09-15	9/15/2022	198525		0		\$2010.99	0
PAYROLL - 2022-09-15	9/15/2022	198526		0		\$1840.27	0
PAYROLL - 2022-09-15	9/15/2022	198527		0		\$1689.87	0
PAYROLL - 2022-09-15	9/15/2022	198528		0		\$2318.88	0
PAYROLL - 2022-09-15	9/15/2022	198529		0		\$1722.34	0
PAYROLL - 2022-09-15	9/15/2022	198530		0		\$2092.98	0
PAYROLL - 2022-09-15	9/15/2022	198531		0		\$1052.29	0
PAYROLL - 2022-09-15	9/15/2022	198532		0		\$1937.48	0
PAYROLL - 2022-09-15	9/15/2022	198533		0		\$2221.85	0
PAYROLL - 2022-09-15	9/15/2022	198534		0		\$1647.05	0
PAYROLL - 2022-09-15	9/15/2022	198535		0		\$1785.35	0
PAYROLL - 2022-09-15	9/15/2022	198536		0		\$2365.41	0
PAYROLL - 2022-09-15	9/15/2022	198537		0		\$1923.59	0
PAYROLL - 2022-09-15	9/15/2022	198538		0		\$1925.24	0
PAYROLL - 2022-09-15	9/15/2022	198539		0		\$2402.00	0
PAYROLL - 2022-09-15	9/15/2022	198540		0		\$2024.63	0
PAYROLL - 2022-09-15	9/15/2022	198541		0		\$1618.68	0
PAYROLL - 2022-09-15	9/15/2022	198542		0		\$2046.08	0
PAYROLL - 2022-09-15	9/15/2022	198543		0		\$1931.08	0
PAYROLL - 2022-09-15	9/15/2022	198544		0		\$1649.36	0
PAYROLL - 2022-09-15	9/15/2022	198545		0		\$2460.70	0

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PAYROLL - 2022-09-15	9/15/2022	198546		0		\$1645.03	0
PAYROLL - 2022-09-15	9/15/2022	198547		0		\$1828.18	0
PAYROLL - 2022-09-15	9/15/2022	198548		0		\$1956.56	0
PAYROLL - 2022-09-15	9/15/2022	198549		0		\$631.51	0
PAYROLL - 2022-09-15	9/15/2022	198550		0		\$1886.92	0
PAYROLL - 2022-09-15	9/15/2022	198551		0		\$2432.03	0
PAYROLL - 2022-09-15	9/15/2022	198552		0		\$2530.96	0
PAYROLL - 2022-09-15	9/15/2022	198553		0		\$1946.64	0
PAYROLL - 2022-09-15	9/15/2022	198554		0		\$3732.41	0
PAYROLL - 2022-09-15	9/15/2022	198555		0		\$3608.06	0
PAYROLL - 2022-09-15	9/15/2022	198556		0		\$2198.33	0
PAYROLL - 2022-09-15	9/15/2022	198557		0		\$4071.25	0
PAYROLL - 2022-09-15	9/15/2022	198558		0		\$3594.74	0
PAYROLL - 2022-09-15	9/15/2022	198559		0		\$4038.07	0
PAYROLL - 2022-09-15	9/15/2022	198560		0		\$3496.08	0
PAYROLL - 2022-09-15	9/15/2022	198561		0		\$3617.14	0
PAYROLL - 2022-09-15	9/15/2022	198562		0		\$3541.10	0
PAYROLL - 2022-09-15	9/15/2022	198563		0		\$3417.07	0
PAYROLL - 2022-09-15	9/15/2022	198564		0		\$2592.81	0
PAYROLL - 2022-09-15	9/15/2022	198565		0		\$2441.60	0
PAYROLL - 2022-09-15	9/15/2022	198566		0		\$2612.11	0
PAYROLL - 2022-09-15	9/15/2022	198567		0		\$3782.27	0
PAYROLL - 2022-09-15	9/15/2022	198568		0		\$3951.09	0
PAYROLL - 2022-09-15	9/15/2022	198569		0		\$2903.21	0
PAYROLL - 2022-09-15	9/15/2022	198570		0		\$2483.50	0
PAYROLL - 2022-09-15	9/15/2022	198571		0		\$2744.32	0
PAYROLL - 2022-09-15	9/15/2022	198572		0		\$3217.58	0
PAYROLL - 2022-09-15	9/15/2022	198573		0		\$3670.13	0
PAYROLL - 2022-09-15	9/15/2022	198574		0		\$6038.51	0

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PAYROLL - 2022-09-15	9/15/2022	198575		0		\$5345.95	0
PAYROLL - 2022-09-15	9/15/2022	198576		0		\$3102.70	0
PAYROLL - 2022-09-15	9/15/2022	198577		0		\$3132.90	0
PAYROLL - 2022-09-15	9/15/2022	198578		0		\$2376.10	0
PAYROLL - 2022-09-15	9/15/2022	198579		0		\$2532.24	0
PAYROLL - 2022-09-15	9/15/2022	198580		0		\$4723.55	0
PAYROLL - 2022-09-15	9/15/2022	198581		0		\$2904.58	0
PAYROLL - 2022-09-15	9/15/2022	198582		0		\$3337.47	0
PAYROLL - 2022-09-15	9/15/2022	198583		0		\$2415.75	0
PAYROLL - 2022-09-15	9/15/2022	198584		0		\$2828.86	0
PAYROLL - 2022-09-15	9/15/2022	198585		0		\$3510.40	0
PAYROLL - 2022-09-15	9/15/2022	198586		0		\$4682.80	0
PAYROLL - 2022-09-15	9/15/2022	198587		0		\$6652.34	0
PAYROLL - 2022-09-15	9/15/2022	198588		0		\$3452.86	0
PAYROLL - 2022-09-15	9/15/2022	198589		0		\$3267.77	0
PAYROLL - 2022-09-15	9/15/2022	198590		0		\$2233.54	0
PAYROLL - 2022-09-15	9/15/2022	198591		0		\$3225.98	0
PAYROLL - 2022-09-15	9/15/2022	198592		0		\$2040.49	0
PAYROLL - 2022-09-15	9/15/2022	198593		0		\$1388.89	0
PAYROLL - 2022-09-15	9/15/2022	198594		0		\$3763.94	0
PAYROLL - 2022-09-15	9/15/2022	198595		0		\$2636.57	0
PAYROLL - 2022-09-15	9/15/2022	198596		0		\$2926.36	0
PAYROLL - 2022-09-15	9/15/2022	198597		0		\$2367.64	0
PAYROLL - 2022-09-15	9/15/2022	198598		0		\$3451.44	0
PAYROLL - 2022-09-15	9/15/2022	198599		0		\$1512.33	0
PAYROLL - 2022-09-15	9/15/2022	198600		0		\$3521.11	0
PAYROLL - 2022-09-15	9/15/2022	198601		0		\$3856.90	0
PAYROLL - 2022-09-15	9/15/2022	198602		0		\$2834.16	0
PAYROLL - 2022-09-15	9/15/2022	198603		0		\$2794.12	0

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PAYROLL - 2022-09-15	9/15/2022	198604		0		\$2498.93	0
PAYROLL - 2022-09-15	9/15/2022	198605		0		\$3007.37	0
PAYROLL - 2022-09-15	9/15/2022	198606		0		\$4103.80	0
PAYROLL - 2022-09-15	9/15/2022	198607		0		\$3844.47	0
PAYROLL - 2022-09-15	9/15/2022	198608		0		\$3909.40	0
PAYROLL - 2022-09-15	9/15/2022	198609		0		\$3071.97	0
PAYROLL - 2022-09-15	9/15/2022	198610		0		\$3858.71	0
PAYROLL - 2022-09-15	9/15/2022	198611		0		\$6080.19	0
PAYROLL - 2022-09-15	9/15/2022	198612		0		\$3824.82	0
PAYROLL - 2022-09-15	9/15/2022	198613		0		\$3456.26	0
PAYROLL - 2022-09-15	9/15/2022	198614		0		\$2132.26	0
PAYROLL - 2022-09-15	9/15/2022	198615		0		\$3513.76	0
PAYROLL - 2022-09-15	9/15/2022	198616		0		\$2526.47	0
PAYROLL - 2022-09-15	9/15/2022	198617		0		\$4408.51	0
PAYROLL - 2022-09-15	9/15/2022	198618		0		\$3134.67	0
PAYROLL - 2022-09-15	9/15/2022	198619		0		\$3341.41	0
PAYROLL - 2022-09-15	9/15/2022	198620		0		\$1212.26	0
PAYROLL - 2022-09-15	9/15/2022	198621		0		\$2248.48	0
PAYROLL - 2022-09-15	9/15/2022	198622		0		\$5560.21	0
PAYROLL - 2022-09-15	9/15/2022	198623		0		\$2748.18	0
PAYROLL - 2022-09-15	9/15/2022	198624		0		\$4147.19	0
PAYROLL - 2022-09-15	9/15/2022	198625		0		\$2876.49	0
PAYROLL - 2022-09-15	9/15/2022	198626		0		\$2814.02	0
PAYROLL - 2022-09-15	9/15/2022	198627		0		\$1802.45	0
PAYROLL - 2022-09-15	9/15/2022	198628		0		\$6075.20	0
PAYROLL - 2022-09-15	9/15/2022	198629		0		\$3599.18	0
PAYROLL - 2022-09-15	9/15/2022	198630		0		\$1417.11	0
PAYROLL - 2022-09-15	9/15/2022	198631		0		\$3094.93	0
PAYROLL - 2022-09-15	9/15/2022	198632		0		\$1859.00	0

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PAYROLL - 2022-09-15	9/15/2022	198633		0		\$5682.78	0
PAYROLL - 2022-09-15	9/15/2022	198634		0		\$1701.44	0
PAYROLL - 2022-09-15	9/15/2022	198635		0		\$3532.06	0
PAYROLL - 2022-09-15	9/15/2022	198636		0		\$1068.18	0
PAYROLL - 2022-09-15	9/15/2022	198637		0		\$2050.81	0
PAYROLL - 2022-09-15	9/15/2022	198638		0		\$4201.13	0
PAYROLL - 2022-09-15	9/15/2022	198639		0		\$3343.78	0
PAYROLL - 2022-09-15	9/15/2022	198640		0		\$3664.31	0
PAYROLL - 2022-09-15	9/15/2022	198641		0		\$2759.85	0
PAYROLL - 2022-09-15	9/15/2022	198642		0		\$3156.57	0
PAYROLL - 2022-09-15	9/15/2022	198643		0		\$1768.23	0
PAYROLL - 2022-09-15	9/15/2022	198644		0		\$5005.50	0
PAYROLL - 2022-09-15	9/15/2022	198645		0		\$4260.04	0
PAYROLL - 2022-09-15	9/15/2022	198646		0		\$3263.89	0
PAYROLL - 2022-09-15	9/15/2022	198647		0		\$4385.36	0
PAYROLL - 2022-09-15	9/15/2022	198648		0		\$3160.22	0
PAYROLL - 2022-09-15	9/15/2022	198649		0		\$3842.75	0
PAYROLL - 2022-09-15	9/15/2022	198650		0		\$1413.76	0
PAYROLL - 2022-09-15	9/15/2022	198651		0		\$1856.82	0
PAYROLL - 2022-09-15	9/15/2022	198652		0		\$2944.94	0
PAYROLL - 2022-09-15	9/15/2022	198653		0		\$1616.81	0
PAYROLL - 2022-09-15	9/15/2022	198654		0		\$4234.74	0
PAYROLL - 2022-09-15	9/15/2022	198655		0		\$1641.63	0
PAYROLL - 2022-09-15	9/15/2022	198656		0		\$4346.07	0
PAYROLL - 2022-09-15	9/15/2022	198657		0		\$3380.58	0
PAYROLL - 2022-09-15	9/15/2022	198658		0		\$4759.05	0
PAYROLL - 2022-09-15	9/15/2022	198659		0		\$3734.91	0
PAYROLL - 2022-09-15	9/15/2022	198660		0		\$3601.97	0
PAYROLL - 2022-09-15	9/15/2022	198661		0		\$3896.95	0

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PAYROLL - 2022-09-15	9/15/2022	198662		0		\$2588.83	0
PAYROLL - 2022-09-15	9/15/2022	198663		0		\$4465.77	0
PAYROLL - 2022-09-15	9/15/2022	198664		0		\$2235.13	0
PAYROLL - 2022-09-15	9/15/2022	198665		0		\$1589.40	0
PAYROLL - 2022-09-15	9/15/2022	198666		0		\$3160.63	0
PAYROLL - 2022-09-15	9/15/2022	198667		0		\$3674.82	0
PAYROLL - 2022-09-15	9/15/2022	198668		0		\$4828.12	0
PAYROLL - 2022-09-15	9/15/2022	198669		0		\$1396.97	0
PAYROLL - 2022-09-15	9/15/2022	198670		0		\$3714.08	0
PAYROLL - 2022-09-15	9/15/2022	198671		0		\$2985.33	0
PAYROLL - 2022-09-15	9/15/2022	198672		0		\$2888.85	0
PAYROLL - 2022-09-15	9/15/2022	198673		0		\$1510.79	0
PAYROLL - 2022-09-15	9/15/2022	198674		0		\$3925.13	0
PAYROLL - 2022-09-15	9/15/2022	198675		0		\$4445.66	0
PAYROLL - 2022-09-15	9/15/2022	198676		0		\$2315.84	0
PAYROLL - 2022-09-15	9/15/2022	198677		0		\$2927.32	0
PAYROLL - 2022-09-15	9/15/2022	198678		0		\$2476.71	0
PAYROLL - 2022-09-15	9/15/2022	198679		0		\$3542.48	0
PAYROLL - 2022-09-15	9/15/2022	198680		0		\$3447.04	0
PAYROLL - 2022-09-15	9/15/2022	198681		0		\$2780.48	0
PAYROLL - 2022-09-15	9/15/2022	198682		0		\$1423.86	0
PAYROLL - 2022-09-15	9/15/2022	198683		0		\$3011.72	0
PAYROLL - 2022-09-15	9/15/2022	198684		0		\$3521.79	0
PAYROLL - 2022-09-15	9/15/2022	198685		0		\$4323.77	0
PAYROLL - 2022-09-15	9/15/2022	198686		0		\$3031.29	0
PAYROLL - 2022-09-15	9/15/2022	198687		0		\$3570.36	0
PAYROLL - 2022-09-15	9/15/2022	198688		0		\$2365.60	0
PAYROLL - 2022-09-15	9/15/2022	198689		0		\$3510.70	0
PAYROLL - 2022-09-15	9/15/2022	198690		0		\$3005.58	0

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PAYROLL - 2022-09-15	9/15/2022	198691		0		\$3414.99	0
PAYROLL - 2022-09-15	9/15/2022	198692		0		\$3830.53	0
PAYROLL - 2022-09-15	9/15/2022	198693		0		\$4349.98	0
PAYROLL - 2022-09-15	9/15/2022	198694		0		\$4496.35	0
PAYROLL - 2022-09-15	9/15/2022	198695		0		\$3900.96	0
PAYROLL - 2022-09-15	9/15/2022	198696		0		\$3235.69	0
PAYROLL - 2022-09-15	9/15/2022	198697		0		\$3879.03	0
PAYROLL - 2022-09-15	9/15/2022	198698		0		\$3799.31	0
PAYROLL - 2022-09-15	9/15/2022	198699		0		\$4167.19	0
PAYROLL - 2022-09-15	9/15/2022	198700		0		\$3849.85	0
PAYROLL - 2022-09-15	9/15/2022	198701		0		\$1457.15	0
PAYROLL - 2022-09-15	9/15/2022	198702		0		\$6032.55	0
PAYROLL - 2022-09-15	9/15/2022	198703		0		\$1291.86	0
PAYROLL - 2022-09-15	9/15/2022	198704		0		\$3537.31	0
PAYROLL - 2022-09-15	9/15/2022	198705		0		\$3830.39	0
PAYROLL - 2022-09-15	9/15/2022	198706		0		\$1500.10	0
PAYROLL - 2022-09-15	9/15/2022	198707		0		\$1682.16	0
PAYROLL - 2022-09-15	9/15/2022	198708		0		\$2428.67	0
PAYROLL - 2022-09-15	9/15/2022	198709		0		\$2004.69	0
PAYROLL - 2022-09-15	9/15/2022	198710		0		\$5108.51	0
PAYROLL - 2022-09-15	9/15/2022	198711		0		\$1635.43	0
PAYROLL - 2022-09-15	9/15/2022	198712		0		\$2782.59	0
PAYROLL - 2022-09-15	9/15/2022	198713		0		\$3246.09	0
PAYROLL - 2022-09-15	9/15/2022	198714		0		\$2008.22	0
PAYROLL - 2022-09-15	9/15/2022	198715		0		\$2685.55	0
PAYROLL - 2022-09-15	9/15/2022	198716		0		\$1960.96	0
PAYROLL - 2022-09-15	9/15/2022	198717		0		\$3374.15	0
PAYROLL - 2022-09-15	9/15/2022	198718		0		\$3270.63	0
PAYROLL - 2022-09-15	9/15/2022	198719		0		\$3476.06	0

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PAYROLL - 2022-09-15	9/15/2022	198720		0		\$2862.63	0
PAYROLL - 2022-09-15	9/15/2022	198721		0		\$1767.67	0
PAYROLL - 2022-09-15	9/15/2022	198722		0		\$2694.98	0
PAYROLL - 2022-09-15	9/15/2022	198723		0		\$2720.43	0
PAYROLL - 2022-09-15	9/15/2022	198724		0		\$3498.90	0
PAYROLL - 2022-09-15	9/15/2022	198725		0		\$4695.00	0
PAYROLL - 2022-09-15	9/15/2022	198726		0		\$2125.75	0
PAYROLL - 2022-09-15	9/15/2022	198727		0		\$2329.77	0
PAYROLL - 2022-09-15	9/15/2022	198728		0		\$3186.70	0
PAYROLL - 2022-09-15	9/15/2022	198729		0		\$1739.11	0
PAYROLL - 2022-09-15	9/15/2022	198730		0		\$4335.64	0
PAYROLL - 2022-09-15	9/15/2022	198731		0		\$2793.66	0
PAYROLL - 2022-09-15	9/15/2022	198732		0		\$2916.57	0
PAYROLL - 2022-09-15	9/15/2022	198733		0		\$3079.75	0
PAYROLL - 2022-09-15	9/15/2022	198734		0		\$2663.16	0
PAYROLL - 2022-09-15	9/15/2022	198735		0		\$2407.09	0
PAYROLL - 2022-09-15	9/15/2022	198736		0		\$1786.46	0
PAYROLL - 2022-09-15	9/15/2022	198737		0		\$1771.50	0
PAYROLL - 2022-09-15	9/15/2022	198738		0		\$747.92	0
PAYROLL - 2022-09-15	9/15/2022	198739		0		\$2686.04	0
PAYROLL - 2022-09-15	9/15/2022	198740		0		\$3453.17	0
PAYROLL - 2022-09-15	9/15/2022	198741		0		\$2715.11	0
PAYROLL - 2022-09-15	9/15/2022	198742		0		\$1426.66	0
PAYROLL - 2022-09-15	9/15/2022	198743		0		\$3285.91	0
PAYROLL - 2022-09-15	9/15/2022	198744		0		\$2752.83	0
PAYROLL - 2022-09-15	9/15/2022	198745		0		\$3533.64	0
PAYROLL - 2022-09-15	9/15/2022	198746		0		\$3362.67	0
PAYROLL - 2022-09-15	9/15/2022	198747		0		\$4752.46	0
PAYROLL - 2022-09-15	9/15/2022	198748		0		\$2189.37	0

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PAYROLL - 2022-09-15	9/15/2022	198749		0		\$2898.47	0
PAYROLL - 2022-09-15	9/15/2022	198750		0		\$1591.04	0
PAYROLL - 2022-09-15	9/15/2022	198751		0		\$2708.60	0
PAYROLL - 2022-09-15	9/15/2022	198752		0		\$3402.50	0
PAYROLL - 2022-09-15	9/15/2022	198753		0		\$3383.99	0
PAYROLL - 2022-09-15	9/15/2022	198754		0		\$3677.32	0
PAYROLL - 2022-09-15	9/15/2022	198755		0		\$2642.91	0
PAYROLL - 2022-09-15	9/15/2022	198756		0		\$1932.14	0
PAYROLL - 2022-09-15	9/15/2022	198757		0		\$2774.80	0
PAYROLL - 2022-09-15	9/15/2022	198758		0		\$2860.04	0
PAYROLL - 2022-09-15	9/15/2022	198759		0		\$401.59	0
PAYROLL - 2022-09-15	9/15/2022	198760		0		\$1589.14	0
PAYROLL - 2022-09-15	9/15/2022	198761		0		\$2252.13	0
PAYROLL - 2022-09-15	9/15/2022	198762		0		\$2201.58	0
PAYROLL - 2022-09-15	9/15/2022	198763		0		\$2273.03	0
PAYROLL - 2022-09-15	9/15/2022	198764		0		\$1541.17	0
PAYROLL - 2022-09-15	9/15/2022	198765		0		\$756.32	0
PAYROLL - 2022-09-15	9/15/2022	198766		0		\$2304.20	0
PAYROLL - 2022-09-15	9/15/2022	198767		0		\$1836.27	0
PAYROLL - 2022-09-15	9/15/2022	198768		0		\$2437.75	0
PAYROLL - 2022-09-15	9/15/2022	198769		0		\$2613.68	0
PAYROLL - 2022-09-15	9/15/2022	198770		0		\$1754.84	0
PAYROLL - 2022-09-15	9/15/2022	198771		0		\$4416.04	0
PAYROLL - 2022-09-15	9/15/2022	198772		0		\$1349.36	0
PAYROLL - 2022-09-15	9/15/2022	198773		0		\$1685.20	0
PAYROLL - 2022-09-15	9/15/2022	198774		0		\$2150.83	0
PAYROLL - 2022-09-15	9/15/2022	198775		0		\$2210.60	0
PAYROLL - 2022-09-15	9/15/2022	198776		0		\$2917.30	0
PAYROLL - 2022-09-15	9/15/2022	198777		0		\$1732.18	0

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PAYROLL - 2022-09-15	9/15/2022	198778		0		\$1617.90	0
PAYROLL - 2022-09-15	9/15/2022	198779		0		\$1549.57	0
PAYROLL - 2022-09-15	9/15/2022	198780		0		\$2918.99	0
PAYROLL - 2022-09-15	9/15/2022	198781		0		\$2123.21	0
PAYROLL - 2022-09-15	9/15/2022	198782		0		\$2206.11	0
PAYROLL - 2022-09-15	9/15/2022	198783		0		\$2544.01	0
PAYROLL - 2022-09-15	9/15/2022	198784		0		\$2468.53	0
PAYROLL - 2022-09-15	9/15/2022	198785		0		\$1565.96	0
PAYROLL - 2022-09-15	9/15/2022	198786		0		\$1963.08	0
PAYROLL - 2022-09-15	9/15/2022	198787		0		\$1824.53	0
PAYROLL - 2022-09-15	9/15/2022	198788		0		\$2082.96	0
PAYROLL - 2022-09-15	9/15/2022	198789		0		\$2514.46	0
PAYROLL - 2022-09-15	9/15/2022	198790		0		\$1978.09	0
PAYROLL - 2022-09-15	9/15/2022	198791		0		\$1588.53	0
PAYROLL - 2022-09-15	9/15/2022	198792		0		\$1072.21	0
PAYROLL - 2022-09-15	9/15/2022	198793		0		\$2143.86	0
PAYROLL - 2022-09-15	9/15/2022	198794		0		\$1337.48	0
PAYROLL - 2022-09-15	9/15/2022	198795		0		\$2406.11	0
PAYROLL - 2022-09-15	9/15/2022	198796		0		\$1728.16	0
PAYROLL - 2022-09-15	9/15/2022	198797		0		\$1903.64	0
PAYROLL - 2022-09-15	9/15/2022	198798		0		\$1595.36	0
PAYROLL - 2022-09-15	9/15/2022	198799		0		\$1617.60	0
PAYROLL - 2022-09-15	9/15/2022	198800		0		\$2215.91	0
PAYROLL - 2022-09-15	9/15/2022	198801		0		\$2676.37	0
PAYROLL - 2022-09-15	9/15/2022	198802		0		\$1846.91	0
PAYROLL - 2022-09-15	9/15/2022	198803		0		\$1811.11	0
PAYROLL - 2022-09-15	9/15/2022	198804		0		\$2486.45	0
PAYROLL - 2022-09-15	9/15/2022	198805		0		\$2439.82	0
PAYROLL - 2022-09-15	9/15/2022	198806		0		\$2235.47	0

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PAYROLL - 2022-09-15	9/15/2022	198807		0		\$2257.06	0
PAYROLL - 2022-09-15	9/15/2022	198808		0		\$2296.39	0
PAYROLL - 2022-09-15	9/15/2022	198809		0		\$1037.62	0
PAYROLL - 2022-09-15	9/15/2022	198810		0		\$1707.60	0
PAYROLL - 2022-09-15	9/15/2022	198811		0		\$2285.65	0
PAYROLL - 2022-09-15	9/15/2022	198812		0		\$1805.92	0
PAYROLL - 2022-09-15	9/15/2022	198813		0		\$1950.74	0
PAYROLL - 2022-09-15	9/15/2022	198814		0		\$2083.84	0
PAYROLL - 2022-09-15	9/15/2022	198815		0		\$2051.55	0
PAYROLL - 2022-09-15	9/15/2022	198816		0		\$2133.35	0
PAYROLL - 2022-09-15	9/15/2022	198817		0		\$1144.57	0
PAYROLL - 2022-09-15	9/15/2022	198818		0		\$1648.90	0
PAYROLL - 2022-09-15	9/15/2022	198819		0		\$2457.17	0
PAYROLL - 2022-09-15	9/15/2022	198820		0		\$596.36	0
PAYROLL - 2022-09-15	9/15/2022	198821		0		\$2098.22	0
PAYROLL - 2022-09-15	9/15/2022	198822		0		\$2040.14	0
PAYROLL - 2022-09-15	9/15/2022	198823		0		\$2092.99	0
PAYROLL - 2022-09-15	9/15/2022	198824		0		\$2300.95	0
PAYROLL - 2022-09-15	9/15/2022	198825		0		\$1841.73	0
PAYROLL - 2022-09-15	9/15/2022	198826		0		\$1970.15	0
PAYROLL - 2022-09-15	9/15/2022	198827		0		\$1998.21	0
PAYROLL - 2022-09-15	9/15/2022	198828		0		\$1055.55	0
PAYROLL - 2022-09-15	9/15/2022	198829		0		\$2112.71	0
PAYROLL - 2022-09-15	9/15/2022	198830		0		\$1516.17	0
PAYROLL - 2022-09-15	9/15/2022	198831		0		\$2301.61	0
PAYROLL - 2022-09-15	9/15/2022	198832		0		\$2293.83	0
PAYROLL - 2022-09-15	9/15/2022	198833		0		\$1813.47	0
PAYROLL - 2022-09-15	9/15/2022	198834		0		\$1612.87	0
PAYROLL - 2022-09-15	9/15/2022	198835		0		\$2292.16	0

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PAYROLL - 2022-09-15	9/15/2022	198836		0		\$2170.21	0
PAYROLL - 2022-09-15	9/15/2022	198837		0		\$1467.34	0
PAYROLL - 2022-09-15	9/15/2022	198838		0		\$1764.86	0
PAYROLL - 2022-09-15	9/15/2022	198839		0		\$1334.22	0
PAYROLL - 2022-09-15	9/15/2022	198840		0		\$1904.60	0
PAYROLL - 2022-09-15	9/15/2022	198841		0		\$2146.36	0
PAYROLL - 2022-09-15	9/15/2022	198842		0		\$1930.26	0
PAYROLL - 2022-09-15	9/15/2022	198843		0		\$1491.44	0
PAYROLL - 2022-09-15	9/15/2022	198844		0		\$2391.10	0
PAYROLL - 2022-09-15	9/15/2022	198845		0		\$1885.48	0
PAYROLL - 2022-09-15	9/15/2022	198846		0		\$2711.33	0
PAYROLL - 2022-09-15	9/15/2022	198847		0		\$2300.74	0
PAYROLL - 2022-09-15	9/15/2022	198848		0		\$1296.99	0
PAYROLL - 2022-09-15	9/15/2022	198849		0		\$2197.06	0
PAYROLL - 2022-09-15	9/15/2022	198850		0		\$2081.07	0
PAYROLL - 2022-09-15	9/15/2022	198851		0		\$2821.82	0
PAYROLL - 2022-09-15	9/15/2022	198852		0		\$1278.07	0
PAYROLL - 2022-09-15	9/15/2022	198853		0		\$1566.51	0
PAYROLL - 2022-09-15	9/15/2022	198854		0		\$744.72	0
PAYROLL - 2022-09-15	9/15/2022	198855		0		\$2266.04	0
PAYROLL - 2022-09-15	9/15/2022	198856		0		\$3246.28	0
PAYROLL - 2022-09-15	9/15/2022	198857		0		\$2224.40	0
PAYROLL - 2022-09-15	9/15/2022	198858		0		\$1945.42	0
PAYROLL - 2022-09-15	9/15/2022	198859		0		\$2147.90	0
PAYROLL - 2022-09-15	9/15/2022	198860		0		\$1555.87	0
PAYROLL - 2022-09-15	9/15/2022	198861		0		\$2745.62	0
PAYROLL - 2022-09-15	9/15/2022	198862		0		\$2230.93	0
PAYROLL - 2022-09-15	9/15/2022	198863		0		\$1537.64	0
PAYROLL - 2022-09-15	9/15/2022	198864		0		\$1358.18	0

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PAYROLL - 2022-09-15	9/15/2022	198865		0		\$2606.87	0
PAYROLL - 2022-09-15	9/15/2022	198866		0		\$1676.78	0
PAYROLL - 2022-09-15	9/15/2022	198867		0		\$2449.36	0
PAYROLL - 2022-09-15	9/15/2022	198868		0		\$2144.36	0
PAYROLL - 2022-09-15	9/15/2022	198869		0		\$1173.71	0
PAYROLL - 2022-09-15	9/15/2022	198870		0		\$1904.09	0
PAYROLL - 2022-09-15	9/15/2022	198871		0		\$3176.32	0
PAYROLL - 2022-09-15	9/15/2022	198872		0		\$1905.02	0
PAYROLL - 2022-09-15	9/15/2022	198873		0		\$6039.90	0
PAYROLL - 2022-09-15	9/15/2022	198874		0		\$2252.49	0
PAYROLL - 2022-09-15	9/15/2022	198875		0		\$2814.54	0
PAYROLL - 2022-09-15	9/15/2022	198876		0		\$3185.81	0
PAYROLL - 2022-09-15	9/15/2022	198877		0		\$1748.24	0
PAYROLL - 2022-09-15	9/15/2022	198878		0		\$3357.77	0
PAYROLL - 2022-09-15	9/15/2022	198879		0		\$2210.06	0
PAYROLL - 2022-09-15	9/15/2022	198880		0		\$1398.44	0
PAYROLL - 2022-09-15	9/15/2022	198881		0		\$2829.13	0
PAYROLL - 2022-09-15	9/15/2022	198882		0		\$535.75	0
PAYROLL - 2022-09-15	9/15/2022	198883		0		\$3217.41	0
PAYROLL - 2022-09-15	9/15/2022	198884		0		\$3637.20	0
PAYROLL - 2022-09-15	9/15/2022	198885		0		\$2467.06	0
PAYROLL - 2022-09-15	9/15/2022	198886		0		\$2674.82	0
PAYROLL - 2022-09-15	9/15/2022	198887		0		\$5060.52	0
PAYROLL - 2022-09-15	9/15/2022	198888		0		\$2534.20	0
PAYROLL - 2022-09-15	9/15/2022	198889		0		\$3235.61	0
PAYROLL - 2022-09-15	9/15/2022	198890		0		\$1541.43	0
PAYROLL - 2022-09-15	9/15/2022	198891		0		\$2712.04	0
PAYROLL - 2022-09-15	9/15/2022	198892		0		\$1754.68	0
PAYROLL - 2022-09-15	9/15/2022	198893		0		\$3430.65	0

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PAYROLL - 2022-09-15	9/15/2022	198894		0		\$4146.26	0
PAYROLL - 2022-09-15	9/15/2022	198895		0		\$4040.26	0
PAYROLL - 2022-09-15	9/15/2022	198896		0		\$1710.16	0
PAYROLL - 2022-09-15	9/15/2022	198897		0		\$1891.83	0
PAYROLL - 2022-09-15	9/15/2022	198898		0		\$2371.24	0
PAYROLL - 2022-09-15	9/15/2022	198899		0		\$3730.28	0
PAYROLL - 2022-09-15	9/15/2022	198900		0		\$2418.68	0
PAYROLL - 2022-09-15	9/15/2022	198901		0		\$2218.38	0
PAYROLL - 2022-09-15	9/15/2022	198902		0		\$3174.62	0
PAYROLL - 2022-09-15	9/15/2022	198903		0		\$1302.10	0
PAYROLL - 2022-09-15	9/15/2022	198904		0		\$2681.04	0
PAYROLL - 2022-09-15	9/15/2022	198905		0		\$2895.06	0
PAYROLL - 2022-09-15	9/15/2022	198906		0		\$1468.79	0
PAYROLL - 2022-09-15	9/15/2022	198907		0		\$1367.22	0
PAYROLL - 2022-09-15	9/15/2022	198908		0		\$2470.02	0
PAYROLL - 2022-09-15	9/15/2022	198909		0		\$2371.62	0
PAYROLL - 2022-09-15	9/15/2022	198910		0		\$895.87	0
PAYROLL - 2022-09-15	9/15/2022	198911		0		\$3015.59	0
PAYROLL - 2022-09-15	9/15/2022	198912		0		\$1783.86	0
PAYROLL - 2022-09-15	9/15/2022	198913		0		\$1868.42	0
PAYROLL - 2022-09-15	9/15/2022	198914		0		\$2736.27	0
PAYROLL - 2022-09-15	9/15/2022	198915		0		\$1769.75	0
PAYROLL - 2022-09-15	9/15/2022	198916		0		\$13508.69	0
PAYROLL - 2022-09-15	9/15/2022	198917		0		\$1100.53	0
PAYROLL - 2022-09-15	9/15/2022	198918		0		\$1721.62	0
PAYROLL - 2022-09-15	9/15/2022	198919		0		\$958.62	0
PAYROLL - 2022-09-15	9/15/2022	198920		0		\$817.02	0
PAYROLL - 2022-09-15	9/15/2022	198921		0		\$505.93	0
PAYROLL - 2022-09-15	9/15/2022	198922		0		\$262.21	0

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PAYROLL - 2022-09-15	9/15/2022	198923		0		\$772.93	0
PAYROLL - 2022-09-15	9/15/2022	198924		0		\$167.61	0
PAYROLL - 2022-09-15	9/15/2022	198925		0		\$1732.85	0
PAYROLL - 2022-09-15	9/15/2022	198926		0		\$704.18	0
PAYROLL - 2022-09-15	9/15/2022	198927		0		\$910.42	0
PAYROLL - 2022-09-15	9/15/2022	198928		0		\$1609.90	0
PAYROLL - 2022-09-15	9/15/2022	198929		0		\$408.90	0
PAYROLL - 2022-09-15	9/15/2022	198930		0		\$2527.64	0
PAYROLL - 2022-09-15	9/15/2022	198931		0		\$1186.24	0
PAYROLL - 2022-09-15	9/15/2022	198932		0		\$709.91	0
PAYROLL - 2022-09-15	9/15/2022	198933		0		\$1703.68	0
PAYROLL - 2022-09-15	9/15/2022	198934		0		\$1004.35	0
PAYROLL - 2022-09-15	9/15/2022	198935		0		\$298.38	0
PAYROLL - 2022-09-15	9/15/2022	198936		0		\$1782.11	0
PAYROLL - 2022-09-15	9/15/2022	198937		0		\$940.44	0
PAYROLL - 2022-09-15	9/15/2022	198938		0		\$735.48	0
PAYROLL - 2022-09-15	9/15/2022	198939		0		\$1465.34	0
PAYROLL - 2022-09-15	9/15/2022	198940		0		\$549.81	0
PAYROLL - 2022-09-15	9/15/2022	198941		0		\$235.08	0
PAYROLL - 2022-09-15	9/15/2022	198942		0		\$729.40	0
PAYROLL - 2022-09-15	9/15/2022	198943		0		\$1536.66	0
PAYROLL - 2022-09-15	9/15/2022	198944		0		\$680.30	0
PAYROLL - 2022-09-15	9/15/2022	198945		0		\$1058.73	0
PAYROLL - 2022-09-15	9/15/2022	198946		0		\$167.61	0
PAYROLL - 2022-09-15	9/15/2022	198947		0		\$589.83	0
PAYROLL - 2022-09-15	9/15/2022	198948		0		\$1291.52	0
PAYROLL - 2022-09-15	9/15/2022	198949		0		\$7175.00	0
PAYROLL - 2022-09-15	9/15/2022	198950		0		\$44.00	0
PAYROLL - 2022-09-15	9/15/2022	198951		0		\$480.00	0

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PAYROLL - 2022-09-15	9/15/2022	198952		0		\$197.77	0
PAYROLL - 2022-09-15	9/15/2022	198953		0		\$47.50	0
PAYROLL - 2022-09-15	9/15/2022	198954		0		\$6559.27	0
PAYROLL - 2022-09-15	TOTALS:					\$1,323,802.76	0
PAYROLL - 2022-09-29	9/29/2022	198955		0		\$2334.47	0
PAYROLL - 2022-09-29	9/29/2022	198956		0		\$1288.62	0
PAYROLL - 2022-09-29	9/29/2022	198957		0		\$2908.85	0
PAYROLL - 2022-09-29	9/29/2022	198958		0		\$1707.72	0
PAYROLL - 2022-09-29	9/29/2022	198959		0		\$2082.12	0
PAYROLL - 2022-09-29	9/29/2022	198960		0		\$2080.26	0
PAYROLL - 2022-09-29	9/29/2022	198961		0		\$4184.46	0
PAYROLL - 2022-09-29	9/29/2022	198962		0		\$1716.67	0
PAYROLL - 2022-09-29	9/29/2022	198963		0		\$2084.78	0
PAYROLL - 2022-09-29	9/29/2022	198964		0		\$1656.57	0
PAYROLL - 2022-09-29	9/29/2022	198965		0		\$2162.03	0
PAYROLL - 2022-09-29	9/29/2022	198966		0		\$2773.79	0
PAYROLL - 2022-09-29	9/29/2022	198967		0		\$2583.67	0
PAYROLL - 2022-09-29	9/29/2022	198968		0		\$1494.29	0
PAYROLL - 2022-09-29	9/29/2022	198969		0		\$4345.12	0
PAYROLL - 2022-09-29	9/29/2022	198970		0		\$1065.56	0
PAYROLL - 2022-09-29	9/29/2022	198971		0		\$6182.08	0
PAYROLL - 2022-09-29	9/29/2022	198972		0		\$1016.71	0
PAYROLL - 2022-09-29	9/29/2022	198973		0		\$1180.50	0
PAYROLL - 2022-09-29	9/29/2022	198974		0		\$1144.67	0
PAYROLL - 2022-09-29	9/29/2022	198975		0		\$765.70	0
PAYROLL - 2022-09-29	9/29/2022	198976		0		\$1034.16	0
PAYROLL - 2022-09-29	9/29/2022	198977		0		\$4234.93	0
PAYROLL - 2022-09-29	9/29/2022	198978		0		\$1959.88	0
PAYROLL - 2022-09-29	9/29/2022	198979		0		\$1190.06	0

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PAYROLL - 2022-09-29	9/29/2022	198980		0		\$1179.74	0
PAYROLL - 2022-09-29	9/29/2022	198981		0		\$2033.30	0
PAYROLL - 2022-09-29	9/29/2022	198982		0		\$1279.90	0
PAYROLL - 2022-09-29	9/29/2022	198983		0		\$1231.99	0
PAYROLL - 2022-09-29	9/29/2022	198984		0		\$1505.51	0
PAYROLL - 2022-09-29	9/29/2022	198985		0		\$2093.49	0
PAYROLL - 2022-09-29	9/29/2022	198986		0		\$1186.31	0
PAYROLL - 2022-09-29	9/29/2022	198987		0		\$1069.11	0
PAYROLL - 2022-09-29	9/29/2022	198988		0		\$1129.53	0
PAYROLL - 2022-09-29	9/29/2022	198989		0		\$2113.94	0
PAYROLL - 2022-09-29	9/29/2022	198990		0		\$1180.31	0
PAYROLL - 2022-09-29	9/29/2022	198991		0		\$1768.43	0
PAYROLL - 2022-09-29	9/29/2022	198992		0		\$2735.84	0
PAYROLL - 2022-09-29	9/29/2022	198993		0		\$1731.37	0
PAYROLL - 2022-09-29	9/29/2022	198994		0		\$1050.05	0
PAYROLL - 2022-09-29	9/29/2022	198995		0		\$1879.59	0
PAYROLL - 2022-09-29	9/29/2022	198996		0		\$1179.68	0
PAYROLL - 2022-09-29	9/29/2022	198997		0		\$1301.25	0
PAYROLL - 2022-09-29	9/29/2022	198998		0		\$957.56	0
PAYROLL - 2022-09-29	9/29/2022	198999		0		\$1740.78	0
PAYROLL - 2022-09-29	9/29/2022	199000		0		\$1735.18	0
PAYROLL - 2022-09-29	9/29/2022	199001		0		\$1549.03	0
PAYROLL - 2022-09-29	9/29/2022	199002		0		\$2060.71	0
PAYROLL - 2022-09-29	9/29/2022	199003		0		\$1633.11	0
PAYROLL - 2022-09-29	9/29/2022	199004		0		\$1105.26	0
PAYROLL - 2022-09-29	9/29/2022	199005		0		\$345.25	0
PAYROLL - 2022-09-29	9/29/2022	199006		0		\$1964.22	0
PAYROLL - 2022-09-29	9/29/2022	199007		0		\$1206.94	0
PAYROLL - 2022-09-29	9/29/2022	199008		0		\$2023.24	0

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PAYROLL - 2022-09-29	9/29/2022	199009		0		\$1293.32	0
PAYROLL - 2022-09-29	9/29/2022	199010		0		\$1869.06	0
PAYROLL - 2022-09-29	9/29/2022	199011		0		\$1427.72	0
PAYROLL - 2022-09-29	9/29/2022	199012		0		\$1323.62	0
PAYROLL - 2022-09-29	9/29/2022	199013		0		\$1818.75	0
PAYROLL - 2022-09-29	9/29/2022	199014		0		\$1769.56	0
PAYROLL - 2022-09-29	9/29/2022	199015		0		\$2009.49	0
PAYROLL - 2022-09-29	9/29/2022	199016		0		\$2468.85	0
PAYROLL - 2022-09-29	9/29/2022	199017		0		\$2167.38	0
PAYROLL - 2022-09-29	9/29/2022	199018		0		\$1012.98	0
PAYROLL - 2022-09-29	9/29/2022	199019		0		\$1561.22	0
PAYROLL - 2022-09-29	9/29/2022	199020		0		\$2218.26	0
PAYROLL - 2022-09-29	9/29/2022	199021		0		\$3859.03	0
PAYROLL - 2022-09-29	9/29/2022	199022		0		\$2617.93	0
PAYROLL - 2022-09-29	9/29/2022	199023		0		\$2513.46	0
PAYROLL - 2022-09-29	9/29/2022	199024		0		\$4242.77	0
PAYROLL - 2022-09-29	9/29/2022	199025		0		\$1768.86	0
PAYROLL - 2022-09-29	9/29/2022	199026		0		\$1603.27	0
PAYROLL - 2022-09-29	9/29/2022	199027		0		\$1467.37	0
PAYROLL - 2022-09-29	9/29/2022	199028		0		\$2043.71	0
PAYROLL - 2022-09-29	9/29/2022	199029		0		\$1585.17	0
PAYROLL - 2022-09-29	9/29/2022	199030		0		\$1566.60	0
PAYROLL - 2022-09-29	9/29/2022	199031		0		\$2751.63	0
PAYROLL - 2022-09-29	9/29/2022	199032		0		\$1467.37	0
PAYROLL - 2022-09-29	9/29/2022	199033		0		\$2576.88	0
PAYROLL - 2022-09-29	9/29/2022	199034		0		\$1679.45	0
PAYROLL - 2022-09-29	9/29/2022	199035		0		\$1484.34	0
PAYROLL - 2022-09-29	9/29/2022	199036		0		\$1745.27	0
PAYROLL - 2022-09-29	9/29/2022	199037		0		\$2424.85	0

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PAYROLL - 2022-09-29	9/29/2022	199038		0		\$1903.08	0
PAYROLL - 2022-09-29	9/29/2022	199039		0		\$1647.92	0
PAYROLL - 2022-09-29	9/29/2022	199040		0		\$2199.37	0
PAYROLL - 2022-09-29	9/29/2022	199041		0		\$1992.56	0
PAYROLL - 2022-09-29	9/29/2022	199042		0		\$2038.01	0
PAYROLL - 2022-09-29	9/29/2022	199043		0		\$2837.35	0
PAYROLL - 2022-09-29	9/29/2022	199044		0		\$1701.18	0
PAYROLL - 2022-09-29	9/29/2022	199045		0		\$1548.68	0
PAYROLL - 2022-09-29	9/29/2022	199046		0		\$1558.92	0
PAYROLL - 2022-09-29	9/29/2022	199047		0		\$2114.04	0
PAYROLL - 2022-09-29	9/29/2022	199048		0		\$2025.61	0
PAYROLL - 2022-09-29	9/29/2022	199049		0		\$1888.51	0
PAYROLL - 2022-09-29	9/29/2022	199050		0		\$1933.09	0
PAYROLL - 2022-09-29	9/29/2022	199051		0		\$2190.33	0
PAYROLL - 2022-09-29	9/29/2022	199052		0		\$1664.79	0
PAYROLL - 2022-09-29	9/29/2022	199053		0		\$2325.54	0
PAYROLL - 2022-09-29	9/29/2022	199054		0		\$2067.43	0
PAYROLL - 2022-09-29	9/29/2022	199055		0		\$1590.02	0
PAYROLL - 2022-09-29	9/29/2022	199056		0		\$1975.28	0
PAYROLL - 2022-09-29	9/29/2022	199057		0		\$2026.30	0
PAYROLL - 2022-09-29	9/29/2022	199058		0		\$104.21	0
PAYROLL - 2022-09-29	9/29/2022	199059		0		\$3126.95	0
PAYROLL - 2022-09-29	9/29/2022	199060		0		\$1881.73	0
PAYROLL - 2022-09-29	9/29/2022	199061		0		\$61.68	0
PAYROLL - 2022-09-29	9/29/2022	199062		0		\$773.74	0
PAYROLL - 2022-09-29	9/29/2022	199063		0		\$1966.58	0
PAYROLL - 2022-09-29	9/29/2022	199064		0		\$61.68	0
PAYROLL - 2022-09-29	9/29/2022	199065		0		\$652.39	0
PAYROLL - 2022-09-29	9/29/2022	199066		0		\$59.58	0

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PAYROLL - 2022-09-29	9/29/2022	199067		0		\$1957.66	0
PAYROLL - 2022-09-29	9/29/2022	199068		0		\$791.31	0
PAYROLL - 2022-09-29	9/29/2022	199069		0		\$97.57	0
PAYROLL - 2022-09-29	9/29/2022	199070		0		\$1524.01	0
PAYROLL - 2022-09-29	9/29/2022	199071		0		\$2022.70	0
PAYROLL - 2022-09-29	9/29/2022	199072		0		\$577.62	0
PAYROLL - 2022-09-29	9/29/2022	199073		0		\$1280.49	0
PAYROLL - 2022-09-29	9/29/2022	199074		0		\$39.72	0
PAYROLL - 2022-09-29	9/29/2022	199075		0		\$2176.92	0
PAYROLL - 2022-09-29	9/29/2022	199076		0		\$1950.98	0
PAYROLL - 2022-09-29	9/29/2022	199077		0		\$26.47	0
PAYROLL - 2022-09-29	9/29/2022	199078		0		\$2537.39	0
PAYROLL - 2022-09-29	9/29/2022	199079		0		\$33.09	0
PAYROLL - 2022-09-29	9/29/2022	199080		0		\$1688.59	0
PAYROLL - 2022-09-29	9/29/2022	199081		0		\$59.58	0
PAYROLL - 2022-09-29	9/29/2022	199082		0		\$1645.30	0
PAYROLL - 2022-09-29	9/29/2022	199083		0		\$319.27	0
PAYROLL - 2022-09-29	9/29/2022	199084		0		\$59.58	0
PAYROLL - 2022-09-29	9/29/2022	199085		0		\$642.75	0
PAYROLL - 2022-09-29	9/29/2022	199086		0		\$665.42	0
PAYROLL - 2022-09-29	9/29/2022	199087		0		\$51.20	0
PAYROLL - 2022-09-29	9/29/2022	199088		0		\$59.58	0
PAYROLL - 2022-09-29	9/29/2022	199089		0		\$249.78	0
PAYROLL - 2022-09-29	9/29/2022	199090		0		\$2469.17	0
PAYROLL - 2022-09-29	9/29/2022	199091		0		\$2876.07	0
PAYROLL - 2022-09-29	9/29/2022	199092		0		\$1880.09	0
PAYROLL - 2022-09-29	9/29/2022	199093		0		\$1743.41	0
PAYROLL - 2022-09-29	9/29/2022	199094		0		\$1721.64	0
PAYROLL - 2022-09-29	9/29/2022	199095		0		\$2096.13	0

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PAYROLL - 2022-09-29	9/29/2022	199096		0		\$2056.57	0
PAYROLL - 2022-09-29	9/29/2022	199097		0		\$2141.29	0
PAYROLL - 2022-09-29	9/29/2022	199098		0		\$2304.40	0
PAYROLL - 2022-09-29	9/29/2022	199099		0		\$3120.90	0
PAYROLL - 2022-09-29	9/29/2022	199100		0		\$1882.49	0
PAYROLL - 2022-09-29	9/29/2022	199101		0		\$1944.91	0
PAYROLL - 2022-09-29	9/29/2022	199102		0		\$2037.95	0
PAYROLL - 2022-09-29	9/29/2022	199103		0		\$1891.24	0
PAYROLL - 2022-09-29	9/29/2022	199104		0		\$622.44	0
PAYROLL - 2022-09-29	9/29/2022	199105		0		\$2203.85	0
PAYROLL - 2022-09-29	9/29/2022	199106		0		\$1051.72	0
PAYROLL - 2022-09-29	9/29/2022	199107		0		\$2038.50	0
PAYROLL - 2022-09-29	9/29/2022	199108		0		\$2534.10	0
PAYROLL - 2022-09-29	9/29/2022	199109		0		\$1712.77	0
PAYROLL - 2022-09-29	9/29/2022	199110		0		\$2262.08	0
PAYROLL - 2022-09-29	9/29/2022	199111		0		\$2276.69	0
PAYROLL - 2022-09-29	9/29/2022	199112		0		\$1922.34	0
PAYROLL - 2022-09-29	9/29/2022	199113		0		\$2201.79	0
PAYROLL - 2022-09-29	9/29/2022	199114		0		\$1982.91	0
PAYROLL - 2022-09-29	9/29/2022	199115		0		\$2134.41	0
PAYROLL - 2022-09-29	9/29/2022	199116		0		\$1682.49	0
PAYROLL - 2022-09-29	9/29/2022	199117		0		\$2147.75	0
PAYROLL - 2022-09-29	9/29/2022	199118		0		\$1886.90	0
PAYROLL - 2022-09-29	9/29/2022	199119		0		\$2027.14	0
PAYROLL - 2022-09-29	9/29/2022	199120		0		\$2066.56	0
PAYROLL - 2022-09-29	9/29/2022	199121		0		\$1689.74	0
PAYROLL - 2022-09-29	9/29/2022	199122		0		\$2036.63	0
PAYROLL - 2022-09-29	9/29/2022	199123		0		\$2057.45	0
PAYROLL - 2022-09-29	9/29/2022	199124		0		\$1886.30	0

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PAYROLL - 2022-09-29	9/29/2022	199125		0		\$3690.09	0
PAYROLL - 2022-09-29	9/29/2022	199126		0		\$3538.12	0
PAYROLL - 2022-09-29	9/29/2022	199127		0		\$2096.83	0
PAYROLL - 2022-09-29	9/29/2022	199128		0		\$3856.13	0
PAYROLL - 2022-09-29	9/29/2022	199129		0		\$4274.30	0
PAYROLL - 2022-09-29	9/29/2022	199130		0		\$2826.08	0
PAYROLL - 2022-09-29	9/29/2022	199131		0		\$2823.70	0
PAYROLL - 2022-09-29	9/29/2022	199132		0		\$3978.88	0
PAYROLL - 2022-09-29	9/29/2022	199133		0		\$3391.18	0
PAYROLL - 2022-09-29	9/29/2022	199134		0		\$3266.57	0
PAYROLL - 2022-09-29	9/29/2022	199135		0		\$3525.97	0
PAYROLL - 2022-09-29	9/29/2022	199136		0		\$4568.34	0
PAYROLL - 2022-09-29	9/29/2022	199137		0		\$4163.74	0
PAYROLL - 2022-09-29	9/29/2022	199138		0		\$4366.01	0
PAYROLL - 2022-09-29	9/29/2022	199139		0		\$1984.38	0
PAYROLL - 2022-09-29	9/29/2022	199140		0		\$3541.46	0
PAYROLL - 2022-09-29	9/29/2022	199141		0		\$2651.03	0
PAYROLL - 2022-09-29	9/29/2022	199142		0		\$4185.59	0
PAYROLL - 2022-09-29	9/29/2022	199143		0		\$2961.99	0
PAYROLL - 2022-09-29	9/29/2022	199144		0		\$2801.49	0
PAYROLL - 2022-09-29	9/29/2022	199145		0		\$2555.25	0
PAYROLL - 2022-09-29	9/29/2022	199146		0		\$3157.55	0
PAYROLL - 2022-09-29	9/29/2022	199147		0		\$2942.08	0
PAYROLL - 2022-09-29	9/29/2022	199148		0		\$4731.40	0
PAYROLL - 2022-09-29	9/29/2022	199149		0		\$7766.35	0
PAYROLL - 2022-09-29	9/29/2022	199150		0		\$2728.46	0
PAYROLL - 2022-09-29	9/29/2022	199151		0		\$3099.51	0
PAYROLL - 2022-09-29	9/29/2022	199152		0		\$3294.46	0
PAYROLL - 2022-09-29	9/29/2022	199153		0		\$3179.04	0

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PAYROLL - 2022-09-29	9/29/2022	199154		0		\$3354.82	0
PAYROLL - 2022-09-29	9/29/2022	199155		0		\$2035.38	0
PAYROLL - 2022-09-29	9/29/2022	199156		0		\$4172.92	0
PAYROLL - 2022-09-29	9/29/2022	199157		0		\$1926.41	0
PAYROLL - 2022-09-29	9/29/2022	199158		0		\$2739.36	0
PAYROLL - 2022-09-29	9/29/2022	199159		0		\$3254.88	0
PAYROLL - 2022-09-29	9/29/2022	199160		0		\$3347.69	0
PAYROLL - 2022-09-29	9/29/2022	199161		0		\$10995.75	0
PAYROLL - 2022-09-29	9/29/2022	199162		0		\$3718.23	0
PAYROLL - 2022-09-29	9/29/2022	199163		0		\$3487.58	0
PAYROLL - 2022-09-29	9/29/2022	199164		0		\$2263.14	0
PAYROLL - 2022-09-29	9/29/2022	199165		0		\$3495.91	0
PAYROLL - 2022-09-29	9/29/2022	199166		0		\$1988.01	0
PAYROLL - 2022-09-29	9/29/2022	199167		0		\$1480.54	0
PAYROLL - 2022-09-29	9/29/2022	199168		0		\$5184.71	0
PAYROLL - 2022-09-29	9/29/2022	199169		0		\$2697.76	0
PAYROLL - 2022-09-29	9/29/2022	199170		0		\$3639.24	0
PAYROLL - 2022-09-29	9/29/2022	199171		0		\$2223.67	0
PAYROLL - 2022-09-29	9/29/2022	199172		0		\$3595.22	0
PAYROLL - 2022-09-29	9/29/2022	199173		0		\$1614.33	0
PAYROLL - 2022-09-29	9/29/2022	199174		0		\$2717.28	0
PAYROLL - 2022-09-29	9/29/2022	199175		0		\$2641.51	0
PAYROLL - 2022-09-29	9/29/2022	199176		0		\$3469.61	0
PAYROLL - 2022-09-29	9/29/2022	199177		0		\$3712.41	0
PAYROLL - 2022-09-29	9/29/2022	199178		0		\$2531.68	0
PAYROLL - 2022-09-29	9/29/2022	199179		0		\$2912.37	0
PAYROLL - 2022-09-29	9/29/2022	199180		0		\$3414.64	0
PAYROLL - 2022-09-29	9/29/2022	199181		0		\$2941.66	0
PAYROLL - 2022-09-29	9/29/2022	199182		0		\$5351.41	0

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PAYROLL - 2022-09-29	9/29/2022	199183		0		\$2794.99	0
PAYROLL - 2022-09-29	9/29/2022	199184		0		\$2625.39	0
PAYROLL - 2022-09-29	9/29/2022	199185		0		\$6771.65	0
PAYROLL - 2022-09-29	9/29/2022	199186		0		\$4501.20	0
PAYROLL - 2022-09-29	9/29/2022	199187		0		\$3050.45	0
PAYROLL - 2022-09-29	9/29/2022	199188		0		\$1869.40	0
PAYROLL - 2022-09-29	9/29/2022	199189		0		\$3767.31	0
PAYROLL - 2022-09-29	9/29/2022	199190		0		\$2920.30	0
PAYROLL - 2022-09-29	9/29/2022	199191		0		\$3691.53	0
PAYROLL - 2022-09-29	9/29/2022	199192		0		\$2750.22	0
PAYROLL - 2022-09-29	9/29/2022	199193		0		\$4372.89	0
PAYROLL - 2022-09-29	9/29/2022	199194		0		\$1384.73	0
PAYROLL - 2022-09-29	9/29/2022	199195		0		\$2126.27	0
PAYROLL - 2022-09-29	9/29/2022	199196		0		\$5704.63	0
PAYROLL - 2022-09-29	9/29/2022	199197		0		\$2365.87	0
PAYROLL - 2022-09-29	9/29/2022	199198		0		\$2975.51	0
PAYROLL - 2022-09-29	9/29/2022	199199		0		\$3419.57	0
PAYROLL - 2022-09-29	9/29/2022	199200		0		\$2739.52	0
PAYROLL - 2022-09-29	9/29/2022	199201		0		\$1787.82	0
PAYROLL - 2022-09-29	9/29/2022	199202		0		\$4135.11	0
PAYROLL - 2022-09-29	9/29/2022	199203		0		\$3466.14	0
PAYROLL - 2022-09-29	9/29/2022	199204		0		\$1574.62	0
PAYROLL - 2022-09-29	9/29/2022	199205		0		\$2600.72	0
PAYROLL - 2022-09-29	9/29/2022	199206		0		\$1952.16	0
PAYROLL - 2022-09-29	9/29/2022	199207		0		\$6470.63	0
PAYROLL - 2022-09-29	9/29/2022	199208		0		\$1789.47	0
PAYROLL - 2022-09-29	9/29/2022	199209		0		\$3493.37	0
PAYROLL - 2022-09-29	9/29/2022	199210		0		\$1152.65	0
PAYROLL - 2022-09-29	9/29/2022	199211		0		\$2137.68	0

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PAYROLL - 2022-09-29	9/29/2022	199212		0		\$4297.84	0
PAYROLL - 2022-09-29	9/29/2022	199213		0		\$3548.71	0
PAYROLL - 2022-09-29	9/29/2022	199214		0		\$2476.45	0
PAYROLL - 2022-09-29	9/29/2022	199215		0		\$2449.18	0
PAYROLL - 2022-09-29	9/29/2022	199216		0		\$2863.28	0
PAYROLL - 2022-09-29	9/29/2022	199217		0		\$1866.00	0
PAYROLL - 2022-09-29	9/29/2022	199218		0		\$4948.67	0
PAYROLL - 2022-09-29	9/29/2022	199219		0		\$6310.88	0
PAYROLL - 2022-09-29	9/29/2022	199220		0		\$1368.82	0
PAYROLL - 2022-09-29	9/29/2022	199221		0		\$4960.25	0
PAYROLL - 2022-09-29	9/29/2022	199222		0		\$4024.66	0
PAYROLL - 2022-09-29	9/29/2022	199223		0		\$3048.18	0
PAYROLL - 2022-09-29	9/29/2022	199224		0		\$5686.14	0
PAYROLL - 2022-09-29	9/29/2022	199225		0		\$1683.11	0
PAYROLL - 2022-09-29	9/29/2022	199226		0		\$1971.33	0
PAYROLL - 2022-09-29	9/29/2022	199227		0		\$3057.31	0
PAYROLL - 2022-09-29	9/29/2022	199228		0		\$1737.04	0
PAYROLL - 2022-09-29	9/29/2022	199229		0		\$3834.26	0
PAYROLL - 2022-09-29	9/29/2022	199230		0		\$1879.71	0
PAYROLL - 2022-09-29	9/29/2022	199231		0		\$3070.60	0
PAYROLL - 2022-09-29	9/29/2022	199232		0		\$3310.39	0
PAYROLL - 2022-09-29	9/29/2022	199233		0		\$4533.80	0
PAYROLL - 2022-09-29	9/29/2022	199234		0		\$3337.74	0
PAYROLL - 2022-09-29	9/29/2022	199235		0		\$3836.94	0
PAYROLL - 2022-09-29	9/29/2022	199236		0		\$4060.92	0
PAYROLL - 2022-09-29	9/29/2022	199237		0		\$2727.02	0
PAYROLL - 2022-09-29	9/29/2022	199238		0		\$3286.11	0
PAYROLL - 2022-09-29	9/29/2022	199239		0		\$2528.86	0
PAYROLL - 2022-09-29	9/29/2022	199240		0		\$1317.46	0

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PAYROLL - 2022-09-29	9/29/2022	199241		0		\$1447.00	0
PAYROLL - 2022-09-29	9/29/2022	199242		0		\$1443.34	0
PAYROLL - 2022-09-29	9/29/2022	199243		0		\$2223.17	0
PAYROLL - 2022-09-29	9/29/2022	199244		0		\$3058.93	0
PAYROLL - 2022-09-29	9/29/2022	199245		0		\$4896.53	0
PAYROLL - 2022-09-29	9/29/2022	199246		0		\$1484.79	0
PAYROLL - 2022-09-29	9/29/2022	199247		0		\$3139.18	0
PAYROLL - 2022-09-29	9/29/2022	199248		0		\$4299.28	0
PAYROLL - 2022-09-29	9/29/2022	199249		0		\$2181.57	0
PAYROLL - 2022-09-29	9/29/2022	199250		0		\$1627.74	0
PAYROLL - 2022-09-29	9/29/2022	199251		0		\$3184.91	0
PAYROLL - 2022-09-29	9/29/2022	199252		0		\$4030.90	0
PAYROLL - 2022-09-29	9/29/2022	199253		0		\$2498.72	0
PAYROLL - 2022-09-29	9/29/2022	199254		0		\$2499.37	0
PAYROLL - 2022-09-29	9/29/2022	199255		0		\$2563.52	0
PAYROLL - 2022-09-29	9/29/2022	199256		0		\$3683.82	0
PAYROLL - 2022-09-29	9/29/2022	199257		0		\$3782.81	0
PAYROLL - 2022-09-29	9/29/2022	199258		0		\$2986.44	0
PAYROLL - 2022-09-29	9/29/2022	199259		0		\$1651.50	0
PAYROLL - 2022-09-29	9/29/2022	199260		0		\$3286.95	0
PAYROLL - 2022-09-29	9/29/2022	199261		0		\$6112.78	0
PAYROLL - 2022-09-29	9/29/2022	199262		0		\$3314.22	0
PAYROLL - 2022-09-29	9/29/2022	199263		0		\$2734.65	0
PAYROLL - 2022-09-29	9/29/2022	199264		0		\$4861.27	0
PAYROLL - 2022-09-29	9/29/2022	199265		0		\$2453.18	0
PAYROLL - 2022-09-29	9/29/2022	199266		0		\$1481.51	0
PAYROLL - 2022-09-29	9/29/2022	199267		0		\$3168.70	0
PAYROLL - 2022-09-29	9/29/2022	199268		0		\$2650.08	0
PAYROLL - 2022-09-29	9/29/2022	199269		0		\$2914.09	0

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PAYROLL - 2022-09-29	9/29/2022	199270		0		\$3986.53	0
PAYROLL - 2022-09-29	9/29/2022	199271		0		\$4113.30	0
PAYROLL - 2022-09-29	9/29/2022	199272		0		\$3794.97	0
PAYROLL - 2022-09-29	9/29/2022	199273		0		\$3828.15	0
PAYROLL - 2022-09-29	9/29/2022	199274		0		\$3310.09	0
PAYROLL - 2022-09-29	9/29/2022	199275		0		\$4282.75	0
PAYROLL - 2022-09-29	9/29/2022	199276		0		\$3452.31	0
PAYROLL - 2022-09-29	9/29/2022	199277		0		\$5120.11	0
PAYROLL - 2022-09-29	9/29/2022	199278		0		\$3587.96	0
PAYROLL - 2022-09-29	9/29/2022	199279		0		\$1544.44	0
PAYROLL - 2022-09-29	9/29/2022	199280		0		\$4081.28	0
PAYROLL - 2022-09-29	9/29/2022	199281		0		\$1367.91	0
PAYROLL - 2022-09-29	9/29/2022	199282		0		\$3650.12	0
PAYROLL - 2022-09-29	9/29/2022	199283		0		\$3675.25	0
PAYROLL - 2022-09-29	9/29/2022	199284		0		\$1589.85	0
PAYROLL - 2022-09-29	9/29/2022	199285		0		\$2385.94	0
PAYROLL - 2022-09-29	9/29/2022	199286		0		\$2542.73	0
PAYROLL - 2022-09-29	9/29/2022	199287		0		\$2207.12	0
PAYROLL - 2022-09-29	9/29/2022	199288		0		\$4502.13	0
PAYROLL - 2022-09-29	9/29/2022	199289		0		\$1988.03	0
PAYROLL - 2022-09-29	9/29/2022	199290		0		\$2754.50	0
PAYROLL - 2022-09-29	9/29/2022	199291		0		\$2932.92	0
PAYROLL - 2022-09-29	9/29/2022	199292		0		\$2110.03	0
PAYROLL - 2022-09-29	9/29/2022	199293		0		\$4832.37	0
PAYROLL - 2022-09-29	9/29/2022	199294		0		\$1571.78	0
PAYROLL - 2022-09-29	9/29/2022	199295		0		\$4081.35	0
PAYROLL - 2022-09-29	9/29/2022	199296		0		\$3399.74	0
PAYROLL - 2022-09-29	9/29/2022	199297		0		\$5685.91	0
PAYROLL - 2022-09-29	9/29/2022	199298		0		\$5232.92	0

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PAYROLL - 2022-09-29	9/29/2022	199299		0		\$1612.54	0
PAYROLL - 2022-09-29	9/29/2022	199300		0		\$2810.73	0
PAYROLL - 2022-09-29	9/29/2022	199301		0		\$3070.53	0
PAYROLL - 2022-09-29	9/29/2022	199302		0		\$2979.40	0
PAYROLL - 2022-09-29	9/29/2022	199303		0		\$4600.13	0
PAYROLL - 2022-09-29	9/29/2022	199304		0		\$2513.51	0
PAYROLL - 2022-09-29	9/29/2022	199305		0		\$2462.82	0
PAYROLL - 2022-09-29	9/29/2022	199306		0		\$3300.61	0
PAYROLL - 2022-09-29	9/29/2022	199307		0		\$1662.30	0
PAYROLL - 2022-09-29	9/29/2022	199308		0		\$4880.90	0
PAYROLL - 2022-09-29	9/29/2022	199309		0		\$3292.75	0
PAYROLL - 2022-09-29	9/29/2022	199310		0		\$2983.79	0
PAYROLL - 2022-09-29	9/29/2022	199311		0		\$2883.12	0
PAYROLL - 2022-09-29	9/29/2022	199312		0		\$2811.99	0
PAYROLL - 2022-09-29	9/29/2022	199313		0		\$2491.30	0
PAYROLL - 2022-09-29	9/29/2022	199314		0		\$1930.82	0
PAYROLL - 2022-09-29	9/29/2022	199315		0		\$1863.01	0
PAYROLL - 2022-09-29	9/29/2022	199316		0		\$1515.93	0
PAYROLL - 2022-09-29	9/29/2022	199317		0		\$2679.40	0
PAYROLL - 2022-09-29	9/29/2022	199318		0		\$3767.76	0
PAYROLL - 2022-09-29	9/29/2022	199319		0		\$4309.10	0
PAYROLL - 2022-09-29	9/29/2022	199320		0		\$1553.31	0
PAYROLL - 2022-09-29	9/29/2022	199321		0		\$3269.10	0
PAYROLL - 2022-09-29	9/29/2022	199322		0		\$2986.47	0
PAYROLL - 2022-09-29	9/29/2022	199323		0		\$3923.65	0
PAYROLL - 2022-09-29	9/29/2022	199324		0		\$4409.51	0
PAYROLL - 2022-09-29	9/29/2022	199325		0		\$4306.18	0
PAYROLL - 2022-09-29	9/29/2022	199326		0		\$2643.13	0
PAYROLL - 2022-09-29	9/29/2022	199327		0		\$3117.31	0

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PAYROLL - 2022-09-29	9/29/2022	199328		0		\$1773.65	0
PAYROLL - 2022-09-29	9/29/2022	199329		0		\$3349.66	0
PAYROLL - 2022-09-29	9/29/2022	199330		0		\$3599.77	0
PAYROLL - 2022-09-29	9/29/2022	199331		0		\$3574.14	0
PAYROLL - 2022-09-29	9/29/2022	199332		0		\$4104.73	0
PAYROLL - 2022-09-29	9/29/2022	199333		0		\$2770.73	0
PAYROLL - 2022-09-29	9/29/2022	199334		0		\$2128.24	0
PAYROLL - 2022-09-29	9/29/2022	199335		0		\$2875.35	0
PAYROLL - 2022-09-29	9/29/2022	199336		0		\$2971.85	0
PAYROLL - 2022-09-29	9/29/2022	199337		0		\$286.84	0
PAYROLL - 2022-09-29	9/29/2022	199338		0		\$1662.68	0
PAYROLL - 2022-09-29	9/29/2022	199339		0		\$2355.19	0
PAYROLL - 2022-09-29	9/29/2022	199340		0		\$2328.17	0
PAYROLL - 2022-09-29	9/29/2022	199341		0		\$2403.83	0
PAYROLL - 2022-09-29	9/29/2022	199342		0		\$484.03	0
PAYROLL - 2022-09-29	9/29/2022	199343		0		\$878.63	0
PAYROLL - 2022-09-29	9/29/2022	199344		0		\$2451.63	0
PAYROLL - 2022-09-29	9/29/2022	199345		0		\$1935.15	0
PAYROLL - 2022-09-29	9/29/2022	199346		0		\$2545.22	0
PAYROLL - 2022-09-29	9/29/2022	199347		0		\$2756.15	0
PAYROLL - 2022-09-29	9/29/2022	199348		0		\$1895.45	0
PAYROLL - 2022-09-29	9/29/2022	199349		0		\$4588.64	0
PAYROLL - 2022-09-29	9/29/2022	199350		0		\$1449.13	0
PAYROLL - 2022-09-29	9/29/2022	199351		0		\$1832.21	0
PAYROLL - 2022-09-29	9/29/2022	199352		0		\$2267.22	0
PAYROLL - 2022-09-29	9/29/2022	199353		0		\$2301.80	0
PAYROLL - 2022-09-29	9/29/2022	199354		0		\$3018.71	0
PAYROLL - 2022-09-29	9/29/2022	199355		0		\$1799.28	0
PAYROLL - 2022-09-29	9/29/2022	199356		0		\$1708.34	0

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PAYROLL - 2022-09-29	9/29/2022	199357		0		\$1632.29	0
PAYROLL - 2022-09-29	9/29/2022	199358		0		\$1966.77	0
PAYROLL - 2022-09-29	9/29/2022	199359		0		\$2195.72	0
PAYROLL - 2022-09-29	9/29/2022	199360		0		\$2181.06	0
PAYROLL - 2022-09-29	9/29/2022	199361		0		\$2316.47	0
PAYROLL - 2022-09-29	9/29/2022	199362		0		\$2552.66	0
PAYROLL - 2022-09-29	9/29/2022	199363		0		\$1669.31	0
PAYROLL - 2022-09-29	9/29/2022	199364		0		\$2131.93	0
PAYROLL - 2022-09-29	9/29/2022	199365		0		\$1781.86	0
PAYROLL - 2022-09-29	9/29/2022	199366		0		\$2211.08	0
PAYROLL - 2022-09-29	9/29/2022	199367		0		\$2185.44	0
PAYROLL - 2022-09-29	9/29/2022	199368		0		\$2080.87	0
PAYROLL - 2022-09-29	9/29/2022	199369		0		\$1688.36	0
PAYROLL - 2022-09-29	9/29/2022	199370		0		\$2433.80	0
PAYROLL - 2022-09-29	9/29/2022	199371		0		\$1422.58	0
PAYROLL - 2022-09-29	9/29/2022	199372		0		\$3141.85	0
PAYROLL - 2022-09-29	9/29/2022	199373		0		\$1859.80	0
PAYROLL - 2022-09-29	9/29/2022	199374		0		\$1968.55	0
PAYROLL - 2022-09-29	9/29/2022	199375		0		\$1788.64	0
PAYROLL - 2022-09-29	9/29/2022	199376		0		\$1842.26	0
PAYROLL - 2022-09-29	9/29/2022	199377		0		\$1865.99	0
PAYROLL - 2022-09-29	9/29/2022	199378		0		\$1895.85	0
PAYROLL - 2022-09-29	9/29/2022	199379		0		\$1535.83	0
PAYROLL - 2022-09-29	9/29/2022	199380		0		\$2546.94	0
PAYROLL - 2022-09-29	9/29/2022	199381		0		\$2027.27	0
PAYROLL - 2022-09-29	9/29/2022	199382		0		\$2458.12	0
PAYROLL - 2022-09-29	9/29/2022	199383		0		\$2041.30	0
PAYROLL - 2022-09-29	9/29/2022	199384		0		\$2091.41	0
PAYROLL - 2022-09-29	9/29/2022	199385		0		\$1930.12	0

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PAYROLL - 2022-09-29	9/29/2022	199386		0		\$2380.61	0
PAYROLL - 2022-09-29	9/29/2022	199387		0		\$1537.61	0
PAYROLL - 2022-09-29	9/29/2022	199388		0		\$1891.00	0
PAYROLL - 2022-09-29	9/29/2022	199389		0		\$1988.55	0
PAYROLL - 2022-09-29	9/29/2022	199390		0		\$1947.69	0
PAYROLL - 2022-09-29	9/29/2022	199391		0		\$2186.83	0
PAYROLL - 2022-09-29	9/29/2022	199392		0		\$2221.99	0
PAYROLL - 2022-09-29	9/29/2022	199393		0		\$1874.31	0
PAYROLL - 2022-09-29	9/29/2022	199394		0		\$1998.77	0
PAYROLL - 2022-09-29	9/29/2022	199395		0		\$1233.53	0
PAYROLL - 2022-09-29	9/29/2022	199396		0		\$1733.47	0
PAYROLL - 2022-09-29	9/29/2022	199397		0		\$2685.71	0
PAYROLL - 2022-09-29	9/29/2022	199398		0		\$691.13	0
PAYROLL - 2022-09-29	9/29/2022	199399		0		\$2291.02	0
PAYROLL - 2022-09-29	9/29/2022	199400		0		\$1984.77	0
PAYROLL - 2022-09-29	9/29/2022	199401		0		\$2193.49	0
PAYROLL - 2022-09-29	9/29/2022	199402		0		\$2351.35	0
PAYROLL - 2022-09-29	9/29/2022	199403		0		\$1995.54	0
PAYROLL - 2022-09-29	9/29/2022	199404		0		\$1806.60	0
PAYROLL - 2022-09-29	9/29/2022	199405		0		\$2177.79	0
PAYROLL - 2022-09-29	9/29/2022	199406		0		\$1184.23	0
PAYROLL - 2022-09-29	9/29/2022	199407		0		\$1981.01	0
PAYROLL - 2022-09-29	9/29/2022	199408		0		\$1741.71	0
PAYROLL - 2022-09-29	9/29/2022	199409		0		\$2148.90	0
PAYROLL - 2022-09-29	9/29/2022	199410		0		\$2189.80	0
PAYROLL - 2022-09-29	9/29/2022	199411		0		\$1900.11	0
PAYROLL - 2022-09-29	9/29/2022	199412		0		\$1778.54	0
PAYROLL - 2022-09-29	9/29/2022	199413		0		\$2443.00	0
PAYROLL - 2022-09-29	9/29/2022	199414		0		\$2276.48	0

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PAYROLL - 2022-09-29	9/29/2022	199415		0		\$1713.64	0
PAYROLL - 2022-09-29	9/29/2022	199416		0		\$1903.39	0
PAYROLL - 2022-09-29	9/29/2022	199417		0		\$1554.30	0
PAYROLL - 2022-09-29	9/29/2022	199418		0		\$2306.89	0
PAYROLL - 2022-09-29	9/29/2022	199419		0		\$2108.32	0
PAYROLL - 2022-09-29	9/29/2022	199420		0		\$2159.61	0
PAYROLL - 2022-09-29	9/29/2022	199421		0		\$1619.07	0
PAYROLL - 2022-09-29	9/29/2022	199422		0		\$2484.82	0
PAYROLL - 2022-09-29	9/29/2022	199423		0		\$1948.68	0
PAYROLL - 2022-09-29	9/29/2022	199424		0		\$2887.98	0
PAYROLL - 2022-09-29	9/29/2022	199425		0		\$2404.03	0
PAYROLL - 2022-09-29	9/29/2022	199426		0		\$1471.69	0
PAYROLL - 2022-09-29	9/29/2022	199427		0		\$2376.92	0
PAYROLL - 2022-09-29	9/29/2022	199428		0		\$2184.30	0
PAYROLL - 2022-09-29	9/29/2022	199429		0		\$3005.30	0
PAYROLL - 2022-09-29	9/29/2022	199430		0		\$1513.25	0
PAYROLL - 2022-09-29	9/29/2022	199431		0		\$1944.10	0
PAYROLL - 2022-09-29	9/29/2022	199432		0		\$744.09	0
PAYROLL - 2022-09-29	9/29/2022	199433		0		\$2379.16	0
PAYROLL - 2022-09-29	9/29/2022	199434		0		\$3360.34	0
PAYROLL - 2022-09-29	9/29/2022	199435		0		\$17486.86	0
PAYROLL - 2022-09-29	9/29/2022	199436		0		\$2043.24	0
PAYROLL - 2022-09-29	9/29/2022	199437		0		\$2259.41	0
PAYROLL - 2022-09-29	9/29/2022	199438		0		\$1893.55	0
PAYROLL - 2022-09-29	9/29/2022	199439		0		\$2329.80	0
PAYROLL - 2022-09-29	9/29/2022	199440		0		\$1611.43	0
PAYROLL - 2022-09-29	9/29/2022	199441		0		\$1460.41	0
PAYROLL - 2022-09-29	9/29/2022	199442		0		\$1799.27	0
PAYROLL - 2022-09-29	9/29/2022	199443		0		\$2234.13	0

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PAYROLL - 2022-09-29	9/29/2022	199444		0		\$2497.57	0
PAYROLL - 2022-09-29	9/29/2022	199445		0		\$1995.33	0
PAYROLL - 2022-09-29	9/29/2022	199446		0		\$1173.11	0
PAYROLL - 2022-09-29	9/29/2022	199447		0		\$2027.35	0
PAYROLL - 2022-09-29	9/29/2022	199448		0		\$3543.15	0
PAYROLL - 2022-09-29	9/29/2022	199449		0		\$8475.43	0
PAYROLL - 2022-09-29	9/29/2022	199450		0		\$2375.72	0
PAYROLL - 2022-09-29	9/29/2022	199451		0		\$3702.06	0
PAYROLL - 2022-09-29	9/29/2022	199452		0		\$3991.66	0
PAYROLL - 2022-09-29	9/29/2022	199453		0		\$1740.08	0
PAYROLL - 2022-09-29	9/29/2022	199454		0		\$2775.98	0
PAYROLL - 2022-09-29	9/29/2022	199455		0		\$2379.74	0
PAYROLL - 2022-09-29	9/29/2022	199456		0		\$865.65	0
PAYROLL - 2022-09-29	9/29/2022	199457		0		\$1467.52	0
PAYROLL - 2022-09-29	9/29/2022	199458		0		\$2819.93	0
PAYROLL - 2022-09-29	9/29/2022	199459		0		\$715.50	0
PAYROLL - 2022-09-29	9/29/2022	199460		0		\$2468.56	0
PAYROLL - 2022-09-29	9/29/2022	199461		0		\$3370.91	0
PAYROLL - 2022-09-29	9/29/2022	199462		0		\$1960.17	0
PAYROLL - 2022-09-29	9/29/2022	199463		0		\$2678.13	0
PAYROLL - 2022-09-29	9/29/2022	199464		0		\$4595.50	0
PAYROLL - 2022-09-29	9/29/2022	199465		0		\$2573.78	0
PAYROLL - 2022-09-29	9/29/2022	199466		0		\$2653.32	0
PAYROLL - 2022-09-29	9/29/2022	199467		0		\$1661.17	0
PAYROLL - 2022-09-29	9/29/2022	199468		0		\$2872.98	0
PAYROLL - 2022-09-29	9/29/2022	199469		0		\$1863.86	0
PAYROLL - 2022-09-29	9/29/2022	199470		0		\$2754.76	0
PAYROLL - 2022-09-29	9/29/2022	199471		0		\$3540.83	0
PAYROLL - 2022-09-29	9/29/2022	199472		0		\$3248.69	0

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PAYROLL - 2022-09-29	9/29/2022	199473		0		\$1790.51	0
PAYROLL - 2022-09-29	9/29/2022	199474		0		\$1949.82	0
PAYROLL - 2022-09-29	9/29/2022	199475		0		\$2948.40	0
PAYROLL - 2022-09-29	9/29/2022	199476		0		\$4349.15	0
PAYROLL - 2022-09-29	9/29/2022	199477		0		\$2518.13	0
PAYROLL - 2022-09-29	9/29/2022	199478		0		\$1153.57	0
PAYROLL - 2022-09-29	9/29/2022	199479		0		\$3421.74	0
PAYROLL - 2022-09-29	9/29/2022	199480		0		\$1593.87	0
PAYROLL - 2022-09-29	9/29/2022	199481		0		\$2181.29	0
PAYROLL - 2022-09-29	9/29/2022	199482		0		\$831.82	0
PAYROLL - 2022-09-29	9/29/2022	199483		0		\$3926.26	0
PAYROLL - 2022-09-29	9/29/2022	199484		0		\$1359.33	0
PAYROLL - 2022-09-29	9/29/2022	199485		0		\$2374.29	0
PAYROLL - 2022-09-29	9/29/2022	199486		0		\$1890.32	0
PAYROLL - 2022-09-29	9/29/2022	199487		0		\$2453.19	0
PAYROLL - 2022-09-29	9/29/2022	199488		0		\$1275.58	0
PAYROLL - 2022-09-29	9/29/2022	199489		0		\$1950.67	0
PAYROLL - 2022-09-29	9/29/2022	199490		0		\$3134.17	0
PAYROLL - 2022-09-29	9/29/2022	199491		0		\$1859.92	0
PAYROLL - 2022-09-29	9/29/2022	199492		0		\$607.28	0
PAYROLL - 2022-09-29	9/29/2022	199493		0		\$2038.22	0
PAYROLL - 2022-09-29	9/29/2022	199494		0		\$1895.80	0
PAYROLL - 2022-09-29	9/29/2022	199495		0		\$1101.08	0
PAYROLL - 2022-09-29	9/29/2022	199496		0		\$1924.66	0
PAYROLL - 2022-09-29	9/29/2022	199497		0		\$1053.51	0
PAYROLL - 2022-09-29	9/29/2022	199498		0		\$1198.61	0
PAYROLL - 2022-09-29	9/29/2022	199499		0		\$488.72	0
PAYROLL - 2022-09-29	9/29/2022	199500		0		\$533.46	0
PAYROLL - 2022-09-29	9/29/2022	199501		0		\$772.14	0

Payroll Direct Deposits / Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-09-29	9/29/2022	199502		0		\$83.81	0
PAYROLL - 2022-09-29	9/29/2022	199503		0		\$1842.58	0
PAYROLL - 2022-09-29	9/29/2022	199504		0		\$710.99	0
PAYROLL - 2022-09-29	9/29/2022	199505		0		\$910.11	0
PAYROLL - 2022-09-29	9/29/2022	199506		0		\$1874.40	0
PAYROLL - 2022-09-29	9/29/2022	199507		0		\$613.35	0
PAYROLL - 2022-09-29	9/29/2022	199508		0		\$2605.25	0
PAYROLL - 2022-09-29	9/29/2022	199509		0		\$1336.89	0
PAYROLL - 2022-09-29	9/29/2022	199510		0		\$757.86	0
PAYROLL - 2022-09-29	9/29/2022	199511		0		\$1867.20	0
PAYROLL - 2022-09-29	9/29/2022	199512		0		\$1268.23	0
PAYROLL - 2022-09-29	9/29/2022	199513		0		\$289.34	0
PAYROLL - 2022-09-29	9/29/2022	199514		0		\$1942.86	0
PAYROLL - 2022-09-29	9/29/2022	199515		0		\$1161.95	0
PAYROLL - 2022-09-29	9/29/2022	199516		0		\$759.10	0
PAYROLL - 2022-09-29	9/29/2022	199517		0		\$1721.28	0
PAYROLL - 2022-09-29	9/29/2022	199518		0		\$565.68	0
PAYROLL - 2022-09-29	9/29/2022	199519		0		\$783.80	0
PAYROLL - 2022-09-29	9/29/2022	199520		0		\$1656.46	0
PAYROLL - 2022-09-29	9/29/2022	199521		0		\$622.48	0
PAYROLL - 2022-09-29	9/29/2022	199522		0		\$822.68	0
PAYROLL - 2022-09-29	9/29/2022	199523		0		\$324.74	0
PAYROLL - 2022-09-29	9/29/2022	199524		0		\$457.73	0
PAYROLL - 2022-09-29	9/29/2022	199525		0		\$6757.06	0
PAYROLL - 2022-09-29	TOTALS:					\$1,374,266.76	0
					Grand Total	\$3,962,464.01	0

Pension Checks 9/1/2022 - 9/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-09-30	9/30/2022	6266	N	0		\$815.99
PENSION - 2022-09-30	9/30/2022	6267	N	0		\$880.35
PENSION - 2022-09-30	9/30/2022	6268	N	0		\$624.62
PENSION - 2022-09-30	9/30/2022	6269	N	0		\$1067.86
PENSION - 2022-09-30	9/30/2022	6270	N	0		\$590.64
PENSION - 2022-09-30	9/30/2022	6271	N	0		\$1557.67
PENSION - 2022-09-30	9/30/2022	6272	N	0		\$748.26
PENSION - 2022-09-30	9/30/2022	6273	N	0		\$897.57
PENSION - 2022-09-30	9/30/2022	6274	N	0		\$789.35
PENSION - 2022-09-30	9/30/2022	6275	N	0		\$1214.88
PENSION - 2022-09-30	9/30/2022	6276	N	0		\$973.77
PENSION - 2022-09-30	9/30/2022	6277	N	0		\$3024.00
PENSION - 2022-09-30	9/30/2022	6278	N	0		\$1452.91
PENSION - 2022-09-30	9/30/2022	6279	N	0		\$1065.14
PENSION - 2022-09-30	9/30/2022	6280	N	0		\$1130.76
PENSION - 2022-09-30	9/30/2022	6281	N	0		\$379.31
PENSION - 2022-09-30	9/30/2022	6282	N	0		\$511.00
PENSION - 2022-09-30	9/30/2022	6283	N	0		\$483.58
PENSION - 2022-09-30	9/30/2022	6284	N	0		\$115.31
PENSION - 2022-09-30	9/30/2022	6285	N	0		\$1025.67
PENSION - 2022-09-30	9/30/2022	6286	N	0		\$1176.07
PENSION - 2022-09-30	9/30/2022	6287	N	0		\$1038.75
PENSION - 2022-09-30	9/30/2022	6288	N	0		\$1967.85
PENSION - 2022-09-30	9/30/2022	6289	N	0		\$509.51
PENSION - 2022-09-30	9/30/2022	6290	N	0		\$791.41
PENSION - 2022-09-30	TOTALS:					\$24,832.23
					Grand Total	\$24,832.23



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2022-133, Authorizing an Interlocal Agreement with Benton County for Use of Jail Facilities

Department/Office
City Manager

Ordinance/Resolution Number:
2022-133

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-133, authorizing the City Manager to sign and execute an interlocal agreement with Benton County for use of jail facilities.

Summary:

The City of Richland contracts with Benton County for the use of the Benton County Jail to house misdemeanor and gross misdemeanor defendants. The current interlocal agreement for use of jail facilities expires on December 31, 2022.

A new interlocal agreement for the use of jail facilities has been successfully negotiated between the parties. The duration of the agreement is 2023 - 2026, and the terms of the arrangement remain largely unchanged.

This proposed agreement will require Richland to pay Benton County a monthly amount equal to 7.49% of the prior month's net operating costs of the jail for the 2023 calendar year. This is an increase from the 2022 rate of 7.48%. For calendar years following 2023, the percentage of the monthly net operating costs that the City shall pay shall be the ratio of City Prisoner Days to Prisoner Days for the three-year period beginning July 1st and ending June 30th of the preceding year. Benton County shall notify the City in writing of the City's anticipated financial obligations based on net operating costs for the upcoming year no later than September 1st of the preceding year.

Staff recommends adoption of Resolution No. 2022-133.

Fiscal Impact:

Assuming net operating costs and bed days remain constant, this jail contract will cost the City approximately \$1,300,000.

Attachments:

1. Resolution No. 2022-133
2. Proposed Interlocal Agreement for Use of Jail Facilities (2023-2026)

RESOLUTION NO. 2022-133

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN INTERLOCAL AGREEMENT WITH BENTON
COUNTY FOR USE OF JAIL FACILITIES.**

WHEREAS, on January 1, 2021, the City of Richland entered into an interlocal agreement with Benton County for use of jail facilities (*see* Contract No. 51-21); and

WHEREAS, the existing interlocal agreement will terminate on December 31, 2022; and

WHEREAS, a new agreement for use of jail facilities has been negotiated and agreed to by both parties, with an effective date of January 1, 2023 through December 31, 2026.

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 for Use of Jail Facilities with Benton County for jail services.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of October, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR USE OF JAIL FACILITIES

THIS AGREEMENT is made and entered into by and between BENTON COUNTY, a political subdivision of the State of Washington (hereinafter "County") and the City of RICHLAND, WASHINGTON, a municipal corporation (hereinafter "City").

For and in consideration of the conditions, covenants and agreements contained herein the parties agree as follows:

1. PURPOSE. The City, desiring to utilize Benton County Jail (hereinafter "jail") facilities and services, for the incarceration of City prisoners, in accordance with the Interlocal Cooperation Act (Chapter 39.34 RCW) and the City and County Jails Act (Chapter 70.48 RCW), hereby enters into an agreement with the County for use of the County jail facility and services for confinement of City prisoners. It is the purpose of this agreement to provide for the joint use by the parties of the jail facilities and services at the jail located at the Benton County Justice Center.

2. DEFINITIONS. (a) "Benton County Custody Budget" shall mean all expenditure items in such budget except for expenditures directly for the costs of work crews. The Custody Budget will include but not be limited to a depreciation expense in the amount of One Hundred Seventy Eight Thousand Dollars (\$178,000) per year and expense estimates for all medical expenses incurred in connection with medical treatment of inmates, whether such services are provided in the jail or outside of the jail.

(b) "Benton County Facilities Budget" shall mean that budget labeled as "Facilities" in the then current budget adopted by Benton County.

(c) "City Prisoner" shall mean a person who is booked into the jail pursuant to an arrest by a City police officer for the commission of a misdemeanor or gross misdemeanor, whether filed under state law or city ordinance. For the term of this agreement, should the City choose to repeal any or all of its ordinance provisions which would give rise to potential City jail time, such action will have no bearing on the computation of City prisoner days as defined below.

(d) "City Prisoner Day" shall mean every calendar day during which a City Prisoner is in the custody at the County jail during any portion of such calendar day and shall include when a City Prisoner is only booked and released. For example, if a City Prisoner is booked into jail at any time on January 1st and released at any time on January 4th, this constitutes four City Prisoner days. Provided, for each calendar day that a City Prisoner is in custody at the County jail with additional pending charges by the County or another city located within the County, then the City Prisoner Day for each such calendar day shall be a fraction consisting of one divided by the number of local jurisdictions with charges against the City Prisoner on that calendar day. While two examples of the implementation of this provision are reflected on Exhibit A attached hereto assuming concurrent charges by the County and the City, the language also applies when there are concurrent charges by cities within the County.

"City Prisoner Day" shall also include prisoners who participate in the work release program.

(e) "Net Operating Cost" of the jail shall be calculated monthly as follows: (i) All expenditures in a particular month from the Benton County Custody Budget and all expenditures for that month under bars code 5235000 (or its successor) of the Benton County Facilities Budget, less (ii) all reimbursement payments from any inmate or from another governmental entity for the costs of home monitoring (currently bars code 3423600.0000.34135); medical costs (currently bars codes 3423600.0000.34136, 3423600.0000.34137, and 3423600.0000.34140); work release (currently bars code 3423600.0000.34141); incentive payments from the Social Security Administration (currently bars code 3423600.0000.34138), less (iii) payments received from a governmental entity not within Benton County for incarceration of inmates, and less (iv) expenditures that are reimbursed by third party grants; provided that reimbursements to the County from the State of Washington for the costs of incarcerating convicted felons pursuant to Chapter 137-75 of the Washington Administrative Code (OAA Offenders) shall not be deducted in the calculation of "Net Operating Costs".

(f) "Prisoner Day" shall mean every calendar day that any prisoner is in custody at the County jail due to charges by the County, the City or any other city located within the County, or is arrested in the County under the Offender Accountability Act for violating the terms of community supervision imposed by the Benton County

Superior Court, and shall include calendar days when a prisoner is only booked and released. For example, if a prisoner is booked into jail at any time on January 1st and released at any time on January 4th, this shall be four Prisoner Days. Calendar days that any prisoner is in custody at the County Jail solely due to out of county warrants, detainers by US Marshal Service or Department of Correction (DOC) holds are not Prisoner Days unless the DOC hold is for violating the terms of community supervision imposed by a Benton County Superior Court.

"Prisoner Day" shall also include prisoners who participate in the work release program.

3. AVAILABILITY OF JAIL FACILITIES. The jail facilities and services shall be available for confinement of City Prisoners held upon arrest, awaiting trial, and serving sentences of jail terms on a space available basis; provided, confinement of City prisoners will be given priority over confinement of Prisoners for jurisdictions from outside of Benton County.

4. COMPENSATION FROM CITY. The City shall pay the County as compensation for its provision of jail facilities and services as specified herein.

(a) For incarceration of City Prisoners between January 1, 2023, and December 31, 2023, the City shall pay to the County a monthly amount equal to 7.49% of the Net Operating Costs of the jail for the prior month. For subsequent calendar years, the percentage owed shall be adjusted according to Section 4(b) below. The County will use reasonable efforts to bill the City within twenty (20) days after the close of a particular month.

(b) For calendar years following 2023, the percentage of the monthly Net Operating Costs that the City shall pay shall be the ratio of City Prisoner Days to Prisoner Days for the three year period beginning July 1st and ending June 30th of the preceding year. By way of example, the percentage of Net Operating Costs owed by the City each month for 2024 shall be the ratio of City Prisoner Days to Prisoner Days for the three year period beginning July 1, 2020, through June 30, 2023. For each calendar year after 2023, the County shall notify the City in writing of: (i) the percentage of the monthly Net Operating Costs that the City will owe for the upcoming year no later than September 1st of the preceding year; and (ii) the number of City Prisoner Days and

Prisoner Days used to calculate that percentage. No later than October 1, 2023, and each year thereafter the County shall provide the City with a copy of the preliminary draft Corrections Department budget for upcoming year.

(c) Administration Cost: In addition to the amounts owed under Sections 4(a) and 4(b) above, the City shall pay a monthly Administration Fee in the amount of five percent (5%) of the expenditures in the prior month from the Benton County Custody Budget and under bars code 5235000 (or its successor) from the Benton County Facilities Budget. The Administration Fee is not included in the expenditures from the Benton County Custody Budget of Facilities Budget.

(d) The City's obligations to pay for work crew costs is set forth in a separate agreement between the parties and not covered by this Agreement.

5. PAYMENT. (a) The County shall bill the City by submitting a monthly voucher to the City. The City shall pay the County the compensation set forth in Section 4 hereof within thirty (30) days from receipt of such voucher. Account balances overdue sixty (60) days or more will be subject to a service charge of 1% per month (12% per annum) commencing on the initial due date. Should it become necessary, all collection costs will be paid by the City. The City shall have twenty (20) days from the date of the monthly billing to dispute the amount of the voucher.

(b) The monthly billing statement from the County shall include:

(i) the number of City Prisoner Days the City had for the prior month; and (ii) the monthly expenditures and revenues for the prior month.

6. MEDICAL COSTS AND TREATMENT.

(a) The County shall have the right to refuse to accept a City Prisoner who, at the time of delivery to the jail for confinement, is in need of medical attention, until the City has made arrangements satisfactory to the County, for such medical attention.

- (b) The County will provide medical services for all City Prisoners in accordance with the policies and procedures adopted by the County.
- (c) It is within the County's sole discretion to determine whether a City Prisoner requires medication, medical care including mental health care) or dental treatment that is not available in the health care program within the jail.
- (d) The County agrees to use its best efforts to have Medicaid eligible medical expenses of City Prisoners paid by Medicaid.
- (e) The City shall not be required to make any payments for medical expenses in addition to the compensation owed to the County under Section 4 above.

7. TRANSPORTATION OF PRISONERS. The City shall be responsible for all transportation of City Prisoners to and from the Benton County Justice Center necessary for any reason, or the cost thereof if transportation is provided by the County at the applicable mileage reimbursement rate for private vehicle use set by the U.S. General Services Administration. The County reserves the right not to provide transportation of City Prisoners.

8. TRANSFER OF CUSTODY. (a) City police officers or any law enforcement on behalf thereof delivering persons to the jail for confinement shall provide the receiving officer of the jail with an arrest warrant, citation, court order, other documentation or a completed detention request form satisfactory to the receiving officer which indicates the legal basis for confinement of the person and, in the absence of such documentation, the receiving officer may refuse to accept the person for confinement.

(b) The County may also refuse to accept any City Prisoner for confinement if, in its sole discretion, it would be inappropriate to accept such person for security or safety reasons prompting the Chief of Corrections or his/her designee to conclude that it would be inappropriate for a particular person to be held in custody in the jail, including but not limited to familial, social or employment relationships between the person and one or more members of correctional staff.

(c) City police officers delivering persons to the jail for confinement shall remain in the immediate presence of such person,

shall be responsible for such person and shall be considered to have such person in their sole custody until the jail receiving officer has accepted documentation for such person's confinement and physical custody of that person and has indicated that the delivering officer may leave. At such time, and only at such time, will the County have assumed custody of and responsibility for the person to be confined.

(d) City Prisoners shall be subject to all applicable rules, regulations and standards governing the operation and security of the jail. All City officers delivering prisoners to the County jail shall comply with those rules, regulations and standards.

9. ACCESS TO PRISONERS. City police officers and investigators shall have the right to interview prisoners at any reasonable time within the jail. City police officers shall be afforded equal priority for use of jail interview rooms with other departments.

10. POSTING OF BAIL. The County shall serve as agent for the City in receipt of bail bonds or monies posted for City Prisoners.

11. SPECIAL PROGRAMS.

(a) Work Release. If it is desired that a City Prisoner participate in the jail work release program, City Prisoners shall be treated the same as County prisoners and shall be entitled to participate in the work release program solely upon a space available basis and qualification pursuant to Benton County Corrections' Department standards.

(b) Home Monitoring and Work Crew Prisoners participating in a home monitoring program or work crew shall not be included in the calculation of "City Prisoner Days" or "Prisoner Days" under Sections 2(d) or 2(f) of this Agreement. Work crew costs are not considered part of the Custody Budget under this Agreement and are recouped pursuant to a separate agreement, if any, between the parties and not under this Agreement.

The cost of providing home monitoring is part of the Custody Budget and is paid for by the City under this Agreement; provided, the County shall use all best efforts to collect as much of the cost of home monitoring from the City Prisoner as it can.

12. RELEASE OR LEAVE OF CITY PRISONERS. City Prisoners shall be permitted to leave the jail only:

- (a) upon the authorized, written request of the City police; or
- (b) by order of the Court having jurisdiction of a City Prisoner and the matter for which such prisoner is being confined; or
- (c) for appearance by the prisoner in the Court in which the prisoner has been charged; or
- (d) in compliance with a valid writ of habeas corpus, or
- (e) for necessary medical or dental treatment or care not available within the jail; or
- (f) when the prisoner has completed service of the sentence, the charge pending against the prisoner has been dismissed or bail or other satisfactory recognizance has been posted as required by the Court.

13. RECORDKEEPING. The County, based on consultation with the City's chief of police, agrees to maintain a system of record keeping to document the booking and confinement of each City Prisoner in such style and manner as is equivalent to the County's records pertaining to its prisoners. The County shall make copies of said records available upon request by the City. The City agrees to be bound by all applicable confidentiality laws regarding jail records.

14. INDEMNIFICATION.

- (a) The City shall indemnify and hold harmless the County and its officers, agents and employees from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever resulting from, arising out of or incident to any act or omission of the City, its officers, agents, or employees, in the performance of this Agreement or in arresting, detaining, charging, transporting, interrogating or otherwise dealing with persons either before or after presentation to and acceptance by the County for confinement in the jail. **With respect to the performance of this Agreement and as to claims against the County, its officers, agents and employees, the City expressly waives its**

immunities under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for in this paragraph extends to any claim brought by or on behalf of any employee of the City. This waiver is mutually negotiated by the parties.

In the event that any suit based upon such a claim, action, loss, cost, expense, or damage is brought against the County, the City shall defend the County at its sole cost and expense; provided, that the County retains the right to participate in any such suit if any principle of governmental or public law is involved. If final judgment is entered against the County, or its officers, agents, or employees, the City shall satisfy the same in full.

- (b) The County shall indemnify and hold harmless the City and its officers, agents and employees, from and against any and all damages of any nature whatsoever resulting from, arising out of or incident to any act or omission of the County, its officers, agents or employees, in the performance of this Agreement or in confining persons who have been presented by the City to and accepted by the County for confinement in the jail while said persons are in the jail or in the custody of the County outside the jail. **With respect to the performance of this Agreement and as to claims against the City, its officers, agents and employees, the County expressly waives its immunities under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for in this paragraph extends to any claim brought by or on behalf of any employee of the County. This waiver is mutually negotiated by the parties.**

In the event any suit based upon such a claim, action, loss, cost, expense or damage is brought against the City, the County shall defend the City at its sole cost and expense; provided that the City retains the right to participate in such suit if any principle of governmental or public law is involved. If final judgment be rendered against the City or its officers, agents, or employees the County shall satisfy the same in full.

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

16. AUTHORITY. This Agreement is executed in accordance with the authority of RCW 70.48.090 and Chapter 39.34 RCW, the Interlocal Cooperation Act. The following information is given pursuant to the provisions of RCW 39.34.030:

- (a) The duration of this Agreement shall be as set forth in Section 19 below;
- (b) Benton County shall be responsible for the administration of this Agreement as provided by Section 17 hereof.
- (c) The purpose of this Agreement is to permit the joint use of the Benton County jail facilities and services for confinement of prisoners of the parties to the Agreement thereby promoting maximum use and efficiency of the Benton County jail;
- (d) Termination of this Agreement shall be as provided in Section 20 hereof;
- (e) This Agreement shall be administered as provided in Section 17 hereof;
- (f) Unless otherwise specifically agreed by the parties in writing, all property, personal and real, utilized by the parties hereto in the execution of this Agreement shall remain the property of that party initially owning it; and
- (g) Nothing in this Agreement shall preclude the City from maintaining and utilizing its own holding facilities.

17. ADMINISTRATION. This Agreement shall be administered by Benton County.

- (a) Jail Facilities User Meetings. In order to promote a collaborative working relationship, a Jail Facilities User Meeting shall occur on a quarterly basis to ensure regular

communications of all matters of concern regarding jail service, including but not limited to reviewing performance under this Agreement, cost trends, opportunities for cost savings, budget issues and service levels. Attendance at each meeting is open to representatives from the City and other cities in the County.

- (b) The Jail Facilities User Meetings shall occur no less than four (4) times per year. The meetings shall occur at 2:00 p.m. on the first Wednesday of January, April, July and October of during the term of this Agreement.

18. REMEDIES. No waiver of any right under this Agreement shall be effective unless made in writing by the authorized representative of the party to be bound thereby. Failure to insist upon full performance on any occasion shall not constitute consent to or waiver of any continuation of nonperformance or any later nonperformance; nor does payment of a billing or continued performance after notice of a deficiency in performance constitute an acquiescence thereto.

19. DURATION. Upon its effective date, this Agreement supersedes the prior Agreement for Use of Jail Facilities between the parties. This Agreement shall be effective from January 1, 2023 through December 31, 2026.

20. TERMINATION. This agreement may be terminated prior to the end of its term by either party for cause upon not less than one hundred eighty (180) days' advance written notice. Said notice shall set forth the basis for termination.

[Remainder of Page Intentionally Left Blank]

21. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the parties and supersedes any prior understandings and agreements between them respecting the subject matter hereof. There are no other representations, agreements, arrangements or understandings, oral or written, between and among the parties hereto, or any of them, relating to the subject matter of this agreement. No amendment of or supplement to this Agreement shall be valid or effective unless made in writing and executed by the parties subsequent to the date of this Agreement.

Dated: 4-20-2022

BENTON COUNTY, WASHINGTON



SHON SMALL, Chairman.

JEROME DELVIN - ABSENT

JEROME DELVIN, Member.



Will McKay, Member.

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

DATED: 4-20-2022

Attest: Carmen McKay
Clerk of the Board

Approved as to Form:



RYAN K. BROWN, Deputy
Prosecuting Attorney

Dated: _____

CITY OF RICHLAND, WASHINGTON

By: _____

Title: _____

Approved as to Form:

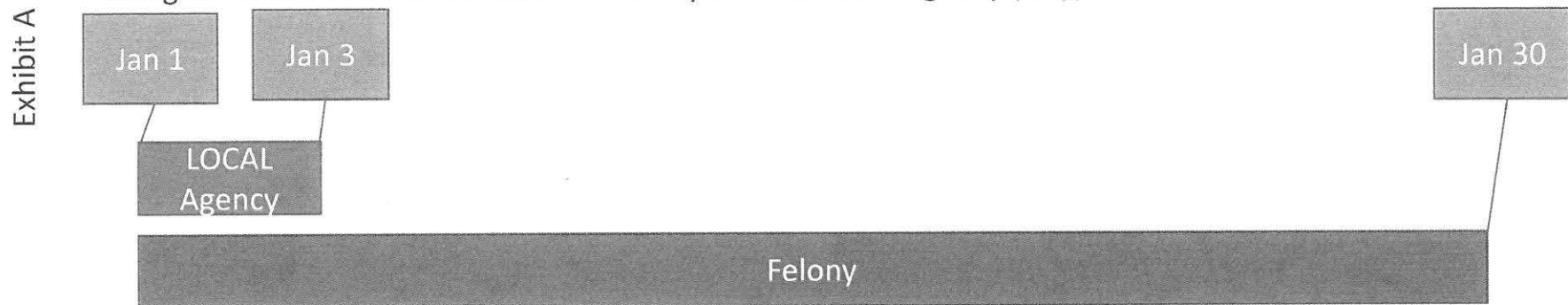
HEATHER KINTZLEY
City Attorney

EXHIBIT A

Scenario 1 – 72hr Felony hold & Misdemeanor

Inmate is arrested on a 72 hour felony hold and city misdemeanor charges. Inmate is released on the misdemeanor after court a few days later but continues to be held on the felony.

Billing codes are entered for both the felony and the Local Agency (City)



This results in the local agency being assessed for 50% of the bed days from Jan 1st – 3rd and the county being assessed 50% of the days from Jan 1st to the 3rd plus 100% of the days from the 4th to the 30th

Scenario 2 – 72hr Felony hold & Misdemeanor

Inmate is arrested on a 72 hour felony hold and city misdemeanor charges. The inmate is held on both charges for 30 days.

Billing codes are entered for both the felony and the Local Agency (City)

Exhibit A



This results in the local agency and the county each being assessed for 50% of the bed days from Jan 1st – 30th.

RESOLUTION 2022 687

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING THE AGREEMENT FOR USE OF JAIL FACILITIES BETWEEN BENTON COUNTY AND THE CITY OF RICHLAND

WHEREAS, per Resolution 2021-136 Benton County and the City of Richland executed an Agreement for the Use of Jail Facilities; and

WHEREAS, said agreement will terminate on December 31, 2022; and

WHEREAS, a new Agreement for Use of Jail Facilities has been negotiated and agreed to by both parties, with an effective date of January 1, 2023 through December 31, 2026; **NOW, THEREFORE,**

BE IT RESOLVED, the Board of Benton County Commissioners hereby concurs with the attached Agreement for Use of Jail Facilities between Benton County and the City of Richland and authorizes the Board to sign the same; and

BE IT FURTHER RESOLVED, the attached Agreement for Use of Jail Facilities between Benton County and the City of Richland is effective January 1, 2023 and terminates December 31, 2026.

Dated this 20 day of September, 2022.


Chairman of the Board


JEROME DELVIN - ABSENT
Chairman Pro Tem

Member

Attest: 
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-37, Approving the 2023 Ad Valorem Tax and Property Tax Levies

Department/Office
Finance

Ordinance/Resolution Number:
2022-37

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-37, approving the 2023 ad valorem tax and property tax levies.

Summary:

City Council sets the property tax levy during the annual budget process. Ordinance No. 2022-37 establishes the estimated dollar amount of the regular levy, the refund levy, and the voted library construction bond levy. Ordinance No. 2022-37 also authorizes the levies to be certified to the Benton County Board of Commissioners and the Benton County Assessor.

The amounts in the Ordinance are based on preliminary numbers received from the Benton County Assessor. Amounts certified to Benton County limit the final calculated levy, so care must be taken to avoid locking in a levy amount that is too low before the values for all add-ons are known. Attached is an analysis of three options for the levy: a 1% increase, a 0% increase, and the maximum lawful levy.

For 2023, Ordinance No. 2022-37 includes an increase in the regular levy by 1%. This increase is in addition to increases arising from new construction values, annexations, refunds, and increases in state-assessed property ("add-ons").

Staff recommends approval of Ordinance No. 2022-37 for first reading, by title only.

Fiscal Impact:

At this time, the state-assessed property values and new construction values are still preliminary. As such, the estimated 2023 levy is still subject to change. However, any changes at this point should be relatively minor.

Attachments:

1. Ordinance No. 2022-37
2. 2023 Ad Valorem Tax Options - 1st Preliminary Values from Benton County

ORDINANCE NO. 2022-37

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
RELATING TO THE AD VALOREM PROPERTY TAX LEVIED
FOR THE CALENDAR YEAR 2023.**

WHEREAS, pursuant to RCW 84.55.120, the City of Richland duly noticed the public hearing held on October 18, 2022 to consider the City of Richland's revenue sources for the City's following year current expense budget; and

WHEREAS, the Richland City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Richland requires an increase in property tax revenue from the previous year, in addition to increases resulting from the addition of new construction, annexation, any refunds, improvements to property and any increase in the value of state-assessed property in order to discharge, in its best interests, the expected expenses and obligations of the City of Richland.

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

Section 1. In accordance with RCW 84.52.020, the City Clerk is hereby directed to certify to the Benton County Board of Commissioners and the Benton County Assessor that the Richland City Council requests the following levy amounts be collected in 2023 as provided in the City's budget, which was adopted after the October 18, 2022 public hearing:

Regular Levy:

General Fund and RAISE Area Debt Service Fund	\$20,100,000 (Preliminary Estimate)
Refund Levy	\$ 35,880
Library Debt Service Fund	\$ 1,535,950
TOTAL	\$21,671,830 (Estimated)

Section 2. The taxes shall be collected and paid to the City Treasurer at the same time and in the same manner as provided by the laws of the State of Washington relating to collection of taxes in the cities of the first class.

Section 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

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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: _____

CITY OF RICHLAND
2023 AD VALOREM PROPERTY TAX OPTIONS - PRELIMINARY
FOR REGULAR LEVY AND SPECIAL LEVIES

Home Value	2022 Levy Current Tax Dollars & Rate	2023 Proposed Budget	Option 2	Option 3
		Option 1 1% Increase Current Tax + 1% (+ New Const \$604,073) (+ Annexations \$ TBD) (+ Admin. Refund \$35,880)	No Increase Current Tax + 0% (+ New Const \$604,073) (+ Annexations \$ TBD) (+ Admin. Refund \$35,880)	Current Max \$20,070,494 + 1% (+ New Const \$604,073) (+ Annexations \$ TBD) (+ Admin. Refund \$35,880)
\$500,000	\$1,165	\$1,092	\$1,082	\$1,143
\$400,000	\$932	\$873	\$865	\$914
\$300,000	\$698	\$655	\$649	\$686
\$200,000	\$466	\$437	\$433	\$457
\$100,000	\$233	\$219	\$217	\$229
Regular Levy:				
Tax Dollars	\$19,260,195 *	\$20,092,750	\$19,900,148	\$21,113,864
Levy Rate	\$2.1616	\$2.0276	\$2.0082	\$2.1306
Regular Levy Assessed Valuation	\$8,910,318,246	\$9,909,631,267	\$9,909,631,267	\$9,909,631,267
Special Levy:				
Tax Dollars - Library	\$1,489,923 *	\$1,535,950	\$1,535,950	\$1,535,950
Levy Rate	\$0.1679	\$0.1556	\$0.1556	\$0.1556
Special Levy Assessed Valuation	\$8,874,143,336	\$9,873,456,357	\$9,873,456,357	\$9,873,456,357
Grand Total All Levies				
Total Tax Dollars	\$20,750,118	\$21,628,700	\$21,436,098	\$22,649,814
Total Levy Rate	\$2.3295	\$2.1832	\$2.1638	\$2.2862
Regular Levy Tax \$ Differential (Option vs. Recommended):		\$0	-\$192,602	\$1,021,114

(*) Final levy. Amount levied by ordinance may differ due to appeals and cancellations. Original levy limit calculation is modified after appeals are processed by the County. All 2023 rates are based on estimated valuations and are subject to change.

New Construction = \$279,461,430 x 2.16156/1000 =

604,073 Preliminary Estimate

Annexations = \$0 x 2.12702/1000 =

- Info Pending

Increase in State Assessed Property = \$0 x 2.161561/1000 =

- Info Pending

Administrative Refund Levy

35,880

Current MAX depicts the maximum allowable levy, including banked levy from previous years and can be found on the property tax calculation sheet that comes from Benton County



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/18/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-38, Approving a Change to the 2023 Ad Valorem Tax over the Prior Year

Department/Office
Finance

Ordinance/Resolution Number:
2022-38

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-38, approving the 2023 ad valorem tax increase over the prior year.

Summary:

Richland City Council sets the property tax levy during the annual budget process. For 2023, it is proposed that the City approve an increase of 1% to the regular levy. The 1% increase is prior to changes arising from new construction values, annexations, refunds, and increases in state-assessed property ("add-ons").

Ordinance No. 2022-38 authorizes, as required by statute, the increase of the regular levy over the prior year in terms of dollar amount and percentage. Upon approval, the City Clerk is directed to certify the increase to the Benton County Board of Commissioners and the Benton County Assessor by providing a certified copy of the Ordinance.

Staff recommends approval of Ordinance No. 2022-38 for first reading, by title only.

Fiscal Impact:

Approval of Ordinance No. 2022-38 will increase the base regular levy for 2023 by \$192,600 before new construction, annexations, refunds and increases in state-assessed property.

Attachments:

- I. Ordinance No. 2022-38

ORDINANCE NO. 2022-38

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
RELATING TO THE INCREASE IN THE CALENDAR YEAR 2023
AD VALOREM PROPERTY TAX LEVY OVER THE AMOUNT
LEVIED IN THE PREVIOUS YEAR.**

WHEREAS, the Richland City Council has met and considered its budget for the calendar year 2023; and

WHEREAS, the Richland City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Richland requires an increase in property tax revenue from the previous year, in addition to increases resulting from the addition of new construction, annexation, refunds and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Richland and in its best interest; and

WHEREAS, the City of Richland's actual regular levy amount from the previous year was \$19,260,195; and

WHEREAS, the population of the City of Richland is more than 10,000.

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

Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2023 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be one hundred ninety-two thousand, six hundred two dollars (\$192,602) which is a percentage increase of one percent (1%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state-assessed property, any annexations that have occurred and refunds made.

Section 2. The City Clerk is hereby directed to provide a certified copy of this Ordinance to the Benton County Board of Commissioners and the Benton County Assessor.

Section 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

This space intentionally left blank.

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: _____