



Agenda
City Council Regular Meeting
Tuesday, January 17, 2023
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)

Resolution for Adoption:

1. Resolution No. 2023-06, Confirming the Appointment of Ryan Whitten as Interim Councilmember to Position No. 7 on the Richland City Council
 - City Council

Presentations:

2. Swearing-In of Interim Councilmember Ryan Whitten to Position No. 7 on the Richland City Council
 - Jennifer Rogers, City Clerk
3. Selection of Mayor Pro Tem for 2023
 - City Council

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 distribution.

4. Establishment of a Targeted Urban Area (TUA) in North Richland on Lands Zoned for Industrial and Manufacturing Uses, Resolution No. 2023-10
 - Kerwin Jensen, Development Services 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 January 3, 2023 City Council Regular Meeting Minutes and the January 6, 2023 City Council Special Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

6. Ordinance No. 2023-02, Amending Chapter 5.30 of the Richland Municipal Code related to Public Massage Parlors and Public Bathhouses
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

7. Ordinance No. 2023-01, Adding a new Chapter 9.09 entitled Controlled Substances to Title 9: Crime of the Richland Municipal Code
 - Heather Kintzley, City Attorney

Resolutions - Adoption:

8. Resolution No. 2023-08, Setting a Public Hearing Date to Receive Comments on the Proposed Vacation of a Portion of the Windmill Road Right-of-Way
 - Pete Rogalsky, Public Works Director
9. Resolution No. 2023-09, Authorizing a Purchase Order Contract with Boyd's Tree Service, LLC for Tree Pruning and Vegetation Management
 - Clint Whitney, Energy Services Director

Items - Approval:

Expenditures - Approval:

10. Expenditures from December 1, 2022 to December 31, 2022 for \$27,439,739.40 including Travel Check Nos. 20244-20253, Accounts Payable Check Nos. 307065-308001, Accounts Payable Wire Nos. 9326-9363, Payroll Wires & ACH Nos. 13098-13149 Payroll Direct Deposit & Check Nos. 201799-202905 and Pension Check Nos. 6341-6365
 - Brandon Allen, Finance Director

Items of Business:

11. Resolution No. 2023-10, Designating Portions of the Horn Rapids Triangle as a Targeted Urban Area for the purpose of Industrial and Manufacturing Tax Exemption
 - Kerwin Jensen, Development Services Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#). Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Resolution for Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2023-06, Confirming the Appointment of Ryan Whitten as Interim Councilmember to Position No. 7 on the Richland City Council

Department/Office
City Council

Ordinance/Resolution Number:
2023-06

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-06, confirming the appointment of Ryan Whitten as Interim Councilmembers to Position No. 7 on the Richland City Council.

Summary:

On January 3, 2023, a vacancy was created in Position No. 7 on the Richland City Council. The Richland City Charter provides that a vacancy in the Council shall be filled by a duly elected candidate during the next regular general election following the occurrence of the vacancy, and that the City Council, by majority vote, shall appoint someone to serve as an interim councilmember until the general election is held.

Council promptly sought applications from interested citizens to fill the vacancy left by Mayor Michael Alvarez. Ten (10) applications were received and all applicants were determined to be eligible pursuant to the Richland City Charter.

On January 6, 2023, Council interviewed four (4) applicants and voted unanimously to appoint Ryan Whitten to serve as interim councilmember in Position No. 7. Resolution No. 2023-06 confirms Richland City Council's appointment.

Per Article II, Section 2.04 of the Richland City Charter, an interim councilmember's appointment to the Richland City Council is effective from the date of appointment until the duly elected successor takes office at the first meeting, regular or special, after the 2023 general election has been certified. Ryan Whitten's interim appointment to Position No. 7 of the Richland City Council is effective with his swearing-in on January 17, 2023.

Fiscal Impact: None.

Attachments:

I. Resolution No. 2023-06

RESOLUTION NO. 2023-06

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
CONFIRMING THE APPOINTMENT OF RYAN WHITTEN AS
INTERIM COUNCILMEMBER IN POSITION NO. 7 ON THE
RICHLAND CITY COUNCIL.**

WHEREAS, on January 3, 2023, Mayor Michael Alvarez was sworn into office as Benton County Commissioner, thereby creating a vacancy in Position No. 7; and

WHEREAS, Richland City Council sought applications from qualified individuals interested in serving as interim councilmember in Position No. 7 until the first regular or special meeting after the 2023 General Election is certified; and

WHEREAS, ten (10) applications were received and certified by the City Clerk's Office as eligible for consideration consistent with Article II, Section 2.02 of the Richland City Charter; and

WHEREAS, on January 6, 2023, Richland City Council interviewed four (4) candidates in a duly noticed open public meeting; and

WHEREAS, at the conclusion of the interviews, Richland City Council voted unanimously to appoint Ryan Whitten to serve as interim councilmember in Position No. 7 until a duly elected successor is determined by the 2023 General Election.

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

Section 1. The appointment of Ryan Whitten as interim councilmember to Position No. 7, as made by unanimous vote of the Richland City Council on January 6, 2023, is hereby confirmed.

Section 2. The appointment of Ryan Whitten is effective January 17, 2023 upon his swearing in, and will continue until a duly elected successor as determined by the 2023 General Election takes office for the term of Position No. 7 on the Richland City Council, or in the absence of a duly elected successor, until Richland City Council makes a subsequent appointment to Position No. 7.

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 17th day of January, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Swearing-In of Interim Councilmember Ryan Whitten to Position No. 7 on the Richland City Council

Department/Office
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

None.

Summary:

City Clerk Rogers will swear in Ryan Whitten as Interim councilmember in Position No. 7 on the Richland City Council. Councilmember Whitten's term is effective upon his swearing-in, and will continue until a duly elected successor as determined by the 2023 General Election takes office.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Selection of Mayor Pro Tem for 2023

Department/Office
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

None.

Summary:

Per Article II, Section 2.06 of the Richland City Charter, “[t]he mayor pro tempore shall act as mayor during the absence or disability of the mayor and shall succeed to the office of mayor in case of a vacancy.” Based on the plain language of the Richland City Charter, Mayor Pro Tem Christensen succeeds to the office of mayor, leaving a vacancy in the office of mayor pro tem. Richland City Council now has need to select another councilmember to complete the unexpired 2022-2023 mayor pro tem term.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the January 3, 2023 City Council Regular Meeting Minutes and the January 6, 2023 City Council Special 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 January 3, 2023 and the City Council special meeting held on January 6, 2023.

Summary:

Draft minutes from the January 3, 2023 City Council regular meeting and the January 6, 2023 City Council special meeting are presented for Council's consideration and approval.

Fiscal Impact: None.

Attachments:

1. Draft January 3, 2023 City Council Regular Meeting Minutes
2. Draft January 6, 2023 City Council Special Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, January 3, 2023

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

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

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

Welcome and Roll Call

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

Attendance: Mayor Christensen and Councilmembers Jones, Kent, Lukson, Richardson and VanDyke were present. Position No. 7 on the Richland City Council is vacant.

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Development Services Director Jensen, Public Works Director Rogalsky, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Parks & Public Facilities Director Hester, Police Commander Judge and City Clerk Rogers.

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER RICHARDSON SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 6-0.

Presentations

1. Strategic Plan Stakeholder Engagement-Outreach & Environmental Scan Presentation

Assistant City Manager Florence began by referencing the results of the National Community Survey that were provided to City Council in August 2022. Since that time, additional information has since been solicited from the community, members of the City's boards, commissions and committees, and city employees through a variety of information gathering sessions and survey opportunities. With the aid of a PowerPoint presentation, Assistant City Manager Florence presented the results of the strategic planning environmental scan, which is the next step in the strategic planning process. Following the presentation, councilmembers had a question-and-answer period with staff.

Assistant City Manager Florence then introduced Ms. Cory Poris Plasch, a consultant with Rapp Consulting Group, who provided a detailed overview of the stakeholder engagement-outreach effort and the environmental scan results. Ms. Poris Plasch explained that, as part of the City's strategic planning process, six (6) focus groups were formed between November 7 - 10, 2022 to provide concentrated feedback. Overall, the three (3) priorities recommended for Richland's focus over the next five (5) years were: public safety; downtown/mixed use development; and affordable housing. Additional details are available in Ms. Poris Plasch's presentation available in the Richland City Clerk's Office. Ms. Poris Plasch and staff answered questions posed by Council throughout the presentation.

City Manager Amundson provided historical background regarding the City's past strategic planning efforts and how that history has shaped the current approach. City Manager Amundson also shared that a future workshop session will include training on governance, and Craig Rapp of Rapp Consulting Group will facilitate a day-long strategic planning retreat.

City Manager Amundson then introduced Mr. Craig Rapp (via Zoom), who encouraged Council to review the information presented to prepare for the Strategic Planning Retreat, but to resist feeling overwhelmed by the depth and breadth of it as there is no need to get bogged down in the detail at this stage of the strategic planning effort. A strengths, weaknesses, opportunities and threats (SWOT) questionnaire will be provided to each councilmember ahead of the strategic planning retreat.

In conclusion, Assistant City Manager Florence added that a report outlining the information presented by Ms. Poris Plasch will be provided to Council in the coming days.

2. New Hires & Retirements

A video featuring new hires for the month of December was played for the audience. The City acknowledged the following retirements:

- Lori Ferris retired after thirty-two (32) years of service. Over the course of Ms. Ferris' tenure, she served twenty-eight (28) years as Lead Emergency Communications Dispatcher and Certified Training Officer with Southeast Communications Center (SECOMM), and the last four (4) years as a Benton County Emergency Services (BCES) Emergency Planner.
- Officer Joe Brazeau retired after twenty-eight (28) years of service with the Richland Police Department. During his tenure, Officer Brazeau served as a member of the SWAT team, was a detective in the METRO unit, and spent many years assigned to the Tri-Cities Violent Gang Task Force.
- Battalion Chief Ron Duncan retired after twenty-five (25) years of service with the Richland Fire Department. BC Duncan started as a firefighter and moved through the ranks of lieutenant and captain, and has served as a battalion chief since 2014.

BC Duncan was a member of the HAZMAT team, and served as a fire inspector and as the assistant fire marshal. BC Duncan also maintained his paramedic certification throughout employment.

Deputy City Manager Schiessl introduced Parks & Public Facilities Director Laura Hester and provided a brief overview of her responsibilities and current projects as Parks & Public Facilities Director. Council welcomed Ms. Hester to the City of Richland, and Ms. Hester shared her appreciation for the opportunity to serve on staff.

Public Hearing

None.

Public Comments

City Clerk Rogers read the public comment procedures. No public comment was offered.

Consent Calendar

City Clerk Rogers read the consent calendar as follows:

Minutes

3. Approval of the December 20, 2022 City Council Regular Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 2023-01, Adding a new Chapter 9.09 entitled Controlled Substances to Title 9: Crime of the Richland Municipal Code

Ordinances - Second Reading & Passage

5. Ordinance No. 2022-41, Amending Chapter 3.04 of the Richland Municipal Code related to Purchasing to add a New Section entitled Compost Procurement
6. Ordinance No. 2022-42, Approving the 2026 Council Compensation Plan
7. Ordinance No. 2022-43, Amending Chapter 3.24 of the Richland Municipal Code related to Funds

Resolutions – Adoption

8. Resolution No. 2023-01, Approving Final Plat of Marcello Estates - Phase 2
9. Resolution No. 2023-02, Authorizing Award of Bid for the 515 George Washington Way Demolition and Abatement Project

10. Resolution No. 2023-03, Authorizing Award of Bid to Pipe of Washington, Inc. for the Horn Rapids Irrigation Booster Pump Station Project

11. Resolution No. 2023-04, Authorizing Award of Bid to Pipe of Washington, Inc. for the Area 400 Booster Pump Station Upgrades Project

Items - Approval

None.

Expenditures - Approval

None.

Items of Business

12. Resolution No. 2023-05, Adopting the City of Richland's 2023 Legislative Priorities

City Manager Amundson discussed the City's proposed 2023 legislative priorities, after which he answered several questions posed by Council related to the local law enforcement academy, homelessness, and the Bateman Island causeway project. At City Manager Amundson's request, Deputy City Manager Schiessl provided additional information regarding the Bateman Island causeway project.

City Manager Amundson added that he will accelerate the legislative priorities development schedule for 2024 to provide a more meaningful opportunity for Council to review and discuss proposed 2024 legislative priorities during a workshop session this fall.

COUNCILMEMBER RICHARDSON MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2023-05, ADOPTING THE CITY OF RICHLAND'S 2023 LEGISLATIVE PRIORITIES. MOTION CARRIED 6-0.

Reports and Comments

City Manager

City Manager Amundson reminded Council and staff about the special City Council meeting scheduled on January 6, 2023 at 1:00 p.m. to interview four (4) finalists for appointment as interim councilmember to Position No. 7 on the Richland City Council. City Manager Amundson stated that the successful candidate will be sworn into office at the January 17, 2023 regular City Council meeting. Additionally, at the January 17, 2023 meeting, Council will have an opportunity to select new leadership for the remainder of 2023 and discuss how to reassign Council liaison/representative assignments if desired.

City Council

Councilmember Kent had no comments.

Councilmember Jones wished everyone a happy new year and thanked everyone for making the City of Richland a great city.

Councilmember VanDyke asked about the City's options to combat unprecedented weather, and suggested that he would like to see various options for inclement weather response. Next, Councilmember VanDyke thanked staff for their attendance during tonight's lengthy meeting.

Councilmember Richardson expressed optimism over the City's potential in the upcoming year and wished everyone a happy new year.

Mayor

Mayor Christensen wished everyone a happy new year, then voiced excitement regarding the strategic planning process and the possible contributions Parks & Public Facilities Director Hester will add to the City's developing strategic plan.

Adjournment

Mayor Christensen adjourned the meeting at 8:12 p.m.

APPROVED:

ATTEST:

Terry Christensen, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



MINUTES

RICHLAND CITY COUNCIL SPECIAL MEETING

Friday, January 6, 2023

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

City Council Special Meeting - 1:00 p.m.

Mayor Christensen called the City Council special meeting to order at 1:02 p.m.

Attendance: Mayor Christensen and Councilmembers Jones, Kent, Lukson, Richardson and VanDyke.

Also present were Deputy City Manager Schiessl and City Clerk Rogers.

Agenda Items

1. Interviews for Appointment as Interim Councilmember to Position No. 7 on the Richland City Council

Before commencing with interviews of the four (4) finalists for appointment to Position No. 7, councilmembers were given the opportunity to review and finalize the interview questions. Once the questions were finalized, the Council proceeded to interview Eileen Griffin and Benjamin Griggs.

At 2:01 p.m., Mayor Christensen announced a ten (10) minute break.

The interview process continued at 2:15 p.m. with interviews of Andrew Rice and Ryan Whitten. Interviews concluded by 2:58 p.m.

Executive Session

2. Executive Session Per RCW 42.30.110(l)(h): Evaluate the Qualifications of a Candidate for Appointment to Elective Office (45 minutes)

At 2:58 p.m., Richland City Council convened in executive session for forty-five (45) minutes to evaluate the qualifications of a candidate for appointment to elective office.

Individuals present during the executive session included Mayor Christensen and Councilmembers Jones, Kent, Lukson, Richardson and VanDyke. Deputy City Manager Schiessl was also present.

COUNCIL EXITED EXECUTIVE SESSION AT 3:46 P.M.

Business Items

3. Appointment to Position No. 7 on the Richland City Council

MAYOR CHRISTENSEN MOVED AND COUNCILMEMBER KENT SECONDED THE MOTION TO APPOINT RYAN WHITTEN TO SERVE AS INTERIM COUNCILMEMBER IN POSITION NO. 7 ON THE RICHLAND CITY COUNCIL. MOTION CARRIED 6-0.

Adjournment

Mayor Christensen adjourned the meeting at 3:47 p.m.

APPROVED:

Terry Christensen, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Ordinances - First Reading

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Ordinance No. 2023-02, Amending Chapter 5.30 of the Richland Municipal Code related to Public Massage Parlors and Public Bathhouses

Department/Office
City Attorney

Ordinance/Resolution Number:
2023-02

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2023-02, amending Chapter 5.30 of the Richland Municipal Code related to Public Massage Parlors and Public Bathhouses.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code to promote the health, safety and general welfare of the citizens of Richland. The City's ordinance related to public massage parlors and bathhouses has not been updated since its creation in 1973 by Ordinance No. 975. Recently, the Richland Police Department identified the need for increased enforcement authority for public massage parlors given reports that some facilities are being used as a front for prostitution and sex-trafficking.

The proposed edits to Chapter 5.30 RMC are intended to bring the code into alignment with current practice, and to include additional enforcement authority for the Richland Police Department to ensure that massage parlors are not used as a front for prostitution and other lewd conduct. Certain housekeeping edits are also included, such as eliminating antiquated terminology (masseuse and masseur), updating hours of operation to more realistically reflect when legitimate business is occurring, and refining the application requirements.

The edits represent collaborative discussion between the City's licensing staff and the Richland Police Department.

Staff recommends approval of Ordinance No. 2023-02 for first reading, by title only.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2023-02

ORDINANCE NO. 2023-02

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 5.30 OF THE RICHLAND MUNICIPAL CODE RELATED TO PUBLIC MASSAGE PARLORS AND PUBLIC BATHHOUSES.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to promote the health, safety and general welfare of the citizens of Richland; and

WHEREAS, the City's ordinance related to public massage parlors and bathhouses has not been updated since its creation in 1973 by Ordinance No. 975; and

WHEREAS, the proposed edits to Chapter 5.30 RMC are intended to bring the code into compliance with current practice and to include additional enforcement authority for the Richland Police Department to ensure that massage parlors are not used as fronts for prostitution and other lewd conduct.

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

Section 1. Chapter 5.30 of the Richland Municipal Code, entitled Public Massage Parlors and Public Bathhouses, as first enacted by Ordinance No. 795, and last amended during the 2011 recodification, is hereby amended as follows:

Chapter 5.30 PUBLIC MASSAGE PARLORS AND PUBLIC BATHHOUSES

Sections:

5.30.010 Statement of purpose.

5.30.020 License for business required – Public massage parlor – Public bathhouse.

5.30.025 License required – Manager.

5.30.030 License required – Massage therapist ~~Masseur—Masseuse~~ – Attendant.

5.30.040 Definitions.

5.30.050 Exemptions.

5.30.060 Fees.

5.30.070 Application for issuance and renewal of license for business – Public massage parlor – Public bathhouse.

5.30.080 Issuance and renewal of license for business – Public massage parlor – Public bathhouse.

5.30.090 Suspension or revocation of license for business – Public massage parlor – Public bathhouse.

5.30.100 Condition of premises.

5.30.110 Unlawful to admit certain persons.

5.30.120 Business hours.

5.30.130 Unlawful to advertise without license.

5.30.140 Application for or renewal of license – Manager – Massage therapist ~~Masseur—Masseuse~~ – Attendant.

5.30.150 Issuance and renewal of license – Manager – Massage therapist ~~Masseur—Masseuse~~ – Attendant.

5.30.155 Standards of conduct/operation.

5.30.160 License suspension, revocation or refusal to renew – Grounds.

5.30.165 Appeal of application denial or license suspension.

5.30.170 Expiration of licenses.

5.30.180 Liquor.

5.30.185 Unlawful conduct.

5.30.190 Violations – Penalties.

5.30.200 Severability.

5.30.010 Statement of purpose.

The Richland city council finds that certain practices and conditions associated with public massage parlors and public bathhouses may be injurious to the public health and the public morals and that regulation and licensing of such establishments and their employees is necessary in the interests of the public welfare of the citizens of the city of Richland.

5.30.020 License for business required – Public massage parlor – Public bathhouse.

~~No person shall~~ It is unlawful to conduct, operate or maintain a public massage parlor or a public bathhouse unless such establishment or premises is ~~without first obtaining a~~ licensed ~~therefor~~ as hereinafter provided. No massage parlor or public bathhouse shall operate under any name or conduct its operation under any designation not specified in the license issued by the city in accordance with this chapter.

5.30.025 License required – Manager.

No person shall act as a manager of a public massage parlor or of a public bathhouse without first obtaining a license as hereinafter provided.

5.30.030 License required – Massage therapist ~~Masseur—Masseuse~~ – Attendant.

No person shall act as a massage therapist, ~~masseur or masseuse~~ or as a public massage parlor attendant or as a public bathhouse attendant without first obtaining a license as hereinafter provided.

5.30.040 Definitions.

“Felonious crimes against persons” means felony-level offenses that involve violent acts or trigger a fear of bodily harm in someone threatened with violence. This range of offenses includes, but is not limited to, murder, rape, kidnapping, unlawful imprisonment, felony harassment, felony assault, and felony stalking.

“Genitals” includes, but is not limited to, the pubic area, anus, or perineum of any person, and female breasts.

“License” means a certificate issued by the city of Richland authorizing a holder thereof to:

- A. Act as a massage therapist ~~masseur~~; or
- B. To act as a manager of a public massage parlor or public bathhouse; ~~masseuse~~; or
- C. To act as a public massage parlor attendant; or
- D. To act as a public bathhouse attendant; or
- E. To own/operate a public bathhouse; or
- F. To own/operate a public massage parlor.

~~License Officer.~~ “City license officer” or “license officer” is the finance director of the city of Richland, or any ~~officer~~ employee of the city designated by the finance director ~~him~~ to serve as city license officer or license officer.

“Manager” means any person who manages, directs, administers, or is in charge of the affairs and/or the conduct of any portion of any activity involving public massage parlors or public bathhouses.

“Massage” means the method, art or science of treating the human body for hygienic, remedial or relaxation purposes by rubbing, stroking, kneading, tapping, rolling or manipulating the human body of another with the hands or by any other agency or instrumentality. “Massage” as used herein includes the use, in connection with massage treatment, of such appliances, equipment and aids as heat lamps, electric cabinets designed to produce heat, steam baths given by cabinet or any other method, mineral baths either as complete or partial baths, baths by tub or shower or otherwise, baths administered hot or cold, using water, natural mineral water, a formula or other liquid, and including colonic irrigation. Manipulation of the human body in the course of the practice of medicine, surgery, osteopathy, chiropractic, chiropody, naturopathy, dentistry, nursing, physical therapy, optometry or any other of the healing arts by persons licensed by the state of Washington to practice such healing arts is not included in the term “massage” as used herein.

“Massage therapist” means a person engaged in the practice of massage. ~~“Masseur” or “masseuse” means a male person, or a female person, respectively, who practices massage,~~ or holding himself or herself out as practicing massage, for, or in expectation of, any fee, compensation or monetary consideration. The term “massage therapist” includes masseur and masseuse.

“Person” means any individual, firm, partnership, association, corporation, company or organization of any kind.

“Public bathhouse” means any place within the city of Richland where baths or facilities for baths of any kind whatever are given or furnished for, or in expectation of, any fee, compensation or monetary consideration including, but not limited to: Finnish baths, Russian baths, sauna baths, Swedish baths, Turkish baths, baths by hot air, steam, vapor, water or electric cabinet; provided, that “public bathhouse” for the purpose of this chapter, does not include such baths or facilities for baths where no attendant or other person administers, or holds himself out as administering,

massage treatment as herein defined, either by physical manipulation of the body or by the use of equipment.

“Public bathhouse attendant” means any person who administers to, or performs services to, patrons of a public bathhouse or who supervises the work of such a person. The term does not include a person who performs only custodial or janitorial work.

“Public massage parlor” means any place within the city of Richland where massages are given or furnished for, or in expectation of, any fee, compensation, or monetary consideration.

“Public massage parlor attendant” means any person who administers to, or performs services to, patrons of a public massage parlor or who observes ~~supervises~~ the work of a massage therapist ~~masseur or masseuse~~ or other person administering to, or performing services to such patrons.

5.30.050 Exemptions.

When no fee, compensation or any other monetary consideration is charged or paid, directly or indirectly, for such services the provisions of this chapter do not apply to:

A. Persons giving massage treatments or baths in a private residence or a private social or athletic club not open to the public generally;

B. Athletic coaches or trainers affiliated with public or private education institutions or athletic organizations;

C. Students enrolled in schools of massage performing such practices of massage as are incidental to their course of study.

The provisions of this chapter do not apply to massage treatments given in any hospital, duly licensed nursing or convalescent home, or by physical therapists duly licensed, who treat patients only upon written prescription of a licensed doctor of medicine, or by any other person licensed by the state of Washington to treat the sick, injured or infirm or by any nurse under the direction of a person so licensed.

Licensed beauty operators and barbers who perform only such acts of massage as are customarily given in beauty salons and barber shops for purposes of beautification only are also exempt from the provisions of this chapter.

5.30.060 Fees.

The fee for a ~~public massage parlor~~ license under this chapter shall be as provided in the Richland Fee Schedule. ~~is fixed at \$50.00 per year, and the fee for a public bathhouse license is fixed at \$2550.00 per year. An additional nonrefundable application fee of \$120.00 shall accompany each application for such a license.~~

~~The fee for a license as a masseur, masseuse, public massage parlor attendant, or a public bathhouse attendant is fixed at \$10.00.~~

5.30.070 Application for issuance and renewal of license for business – Public massage parlor – Public bathhouse.

No license or renewal of license to conduct a public massage parlor or public bathhouse shall be issued or renewed except upon written application filed with the city license officer ~~upon forms furnished by the city of Richland~~, which shall be signed and sworn to by the person who intends to conduct, operate and maintain a public massage parlor or bathhouse. Such applications shall include the following:

A. ~~The true name, home address and telephone number of the applicant~~ The applicant's name, residence address, residence telephone number, date and place of birth, driver's license number, and Social Security number;

B. The business name, business address and telephone number of the establishment or proposed establishment;

C. Whether the applicant is a sole proprietorship, partnership or corporation; if a partnership, giving the names of all persons sharing in the profits of the business; if a corporation, giving the names of its officers, directors and shareholders, giving title, residence address and telephone number of each;

D. If applicable, the state-issued massage therapist provider credential number of the applicant and the members/officers of the partnership or corporation, along with a detailed disclosure of any adverse action that has been taken against each provider license. ~~How long applicant (or, if a corporation, its officers) have resided in Benton County;~~

E. If applicant is a sole proprietorship or a partnership, ~~stating whether~~ written proof that the proprietor or the partners are ~~of legal age;~~ 18 years of age or older. Written proof shall mean the following:

1. A current motor vehicle operator's license by any state bearing the sole proprietor or partners' photograph and date of birth; or
2. A valid identification card issued by the state of Washington which bears the sole proprietor's or partners' photograph and date of birth; or
3. A current passport of the sole proprietor or all partners;

~~F. Two two-by-two-inch black and white photographs of the applicant, or in the case of a firm, the party signing the application, taken within six months of the date of the application, showing only the full face of such applicant. The two-by-two-inch black and white photographs shall be provided at the applicant's expense. The license, when issued, shall have affixed to it such photograph of the applicant, or the party signing the application, and such license shall be posted and displayed in a conspicuous place in the establishment where such licensee is employed, at all times, and such license shall not be tampered with in any manner;~~

~~G. Such applicants, or party signing the application, shall also be required to submit to~~

~~fingerprinting by the Richland Police Department police division, and such fingerprints shall be retained in the application file, a copy of which will be forwarded to the Federal Bureau of Investigation, Identification Bureau;~~

~~H~~F. Whether the applicant or anyone owning an interest in the business or proposed business has ever been convicted of any crime. If so, stating the nature of the crime, the date of conviction, the name and location of the convicting court, and the disposition thereof;

~~I~~G. All assumed names or aliases which have been or are used by any person whose name appears on an application;

~~J~~H. Such other relevant and pertinent information as the city license officer may reasonably require in connection with such application.

5.30.080 Issuance and renewal of license for business – Public massage parlor – Public bathhouse.

Upon the filing of an application for issuance or renewal of a public massage parlor license or a public bathhouse license, the city license officer shall ascertain ~~from the development services department~~ whether the operation of such establishment at the business address shown on the application will be in compliance with the city's zoning regulations; ~~and the city license officer shall promptly refer the application to the police department with a request for an investigation of the statements contained in said application perform any background check necessary to determine whether to grant or deny the application, and for a written report to be made within 30 days by the police division containing the results of the investigation and any other matters pertinent to the application. The license officer shall also refer the application to the Benton County health department with a request for an inspection of the premises, or proposed premises, to determine their suitability and adequacy as to sanitary and physical conditions and to submit a written report thereon.~~ If, from the ~~reports and other~~ information provided, it appears that the application and the premises are fit and proper, that the statements contained in the application are true; that the applicant or the members/officers ~~owners~~ of the applicant firm have neither convictions nor pending charges for not been convicted of a felonious crimes against persons, crimes of dishonesty or involving moral turpitude, or attempt to defraud; and that the applicant has complied with all the requirements of this chapter and is otherwise in good standing with the city, the city license officer shall issue a license to the applicant; otherwise the license application shall be denied. When evaluating the application for approval or denial, the license officer will consider the age and significance of relevant criminal convictions identified in this section, and may determine not to automatically disqualify an applicant based solely on criminal convictions if additional evidence of character, competence, and suitability is available for review; provided, however, that any relevant criminal conviction imposed within seven (7) years of the date of application shall be an automatic disqualifier.

5.30.090 Suspension or revocation of license for business – Public massage parlor – Public bathhouse.

~~The city council reserves unto itself the power to suspend or revoke a~~Any license for an establishment issued under ~~the provisions of~~ RMC 5.30.080 may be suspended or revoked by the license officer at any time where the same was procured by fraud or false representation of facts;

or for violation of any of, or failure to comply with, the provisions of this chapter by the person holding such license or any of ~~his~~ the licensee's servants, agents, or employees; or the conviction of the person holding such license of any crime or offense involving dishonesty, moral turpitude, or felonious crimes against persons, or the conviction of any of the licensee's ~~his servants~~, agents or employees of any crime or offense involving moral turpitude or assault committed on the premises in which the licensed establishment is located; or where there is a reasonable basis to find ~~in the event that it is determined~~ that the further operation of such establishment would be detrimental to the public health or welfare of the citizens of the city of Richland.

5.30.100 Condition of premises.

The premises and equipment of all public massage parlors and public bathhouses shall be maintained in a clean, safe, and sanitary manner and it shall be the duty of the owner or operator of such establishment to meet the following requirements:

A. Adequate lighting, heating and ventilating is to be installed and maintained in all parts of the facility in full compliance with the city's applicable building, mechanical, plumbing, electrical and related codes;

B. Each patron using such a facility shall be furnished with an individual clean towel or disposable paper mat by the operator thereof; towels shall not be reused until they are washed and sanitized. There shall be adequate facility for towel and mat storage;

C. If any facility contains any swirling water pools where more than one person is immersed, such pools shall be maintained under the same restriction as any public or semi-public pool. Bacterial quality shall be such that not more than 15 percent of any series of samples nor more than two consecutive samples in any series of samples collected at times when the pool is in use shall allow the presence of coliform bacteria in any of the five 10-milliliter portions examined. Chlorine residual of 0.4 ppm in all parts of pool while in use will assure acceptable bacteriological standards;

D. Chlorine and pH test kit shall be used routinely to check the chemical makeup of pool water and results shall be recorded on a daily log sheet to be kept current at all times;

E. Any stools or benches in any bath facility shall be easily cleanable and soundly constructed. They shall be covered with single service towels when in use;

F. All exercise equipment and appliances shall be routinely checked for possible structural weaknesses and shall be maintained in a safe and sanitary manner at all times;

G. All pools shall be provided with recirculation and filtering equipment, which equipment shall include a rate of flow indicator and a loss of head gauge for the backwash filter;

H. All shower and dressing facilities shall be available outside the pool area. Such area must be well lighted and ventilated with nonslip floor finish provided on floors sloping to a floor drain;

I. A safety bar or hand rail shall be installed in the pool easily accessible to users in every area of the pool;

J. Any sauna bath or similar facility shall duly post a maximum exposure time table as suggested by the manufacturer thereof;

K. Ceilings shall be used in the sauna area which are so devised as to prevent dripping of hot water on users;

L. Any facilities using ultraviolet exposure rooms in their establishment shall post maximum exposure time, which shall not exceed three minutes for any individual.

5.30.110 Unlawful to admit certain persons.

It is unlawful for the owner, proprietor, manager or person in charge of any public massage parlor or public bathhouse, or for any employee of the establishment knowingly to harbor, admit, receive or permit to be or remain in or about such premises, ~~any prostitute, lewd or dissolute person, any drunken or boisterous person,~~ any person under the influence of intoxicating liquor or narcotic drugs or any person whose conduct threatens the immediate physical health or safety of any other person lawfully present in the establishment; ~~tends in any way to corrupt the public morals.~~

5.30.120 Business hours.

No public massage parlor or public bathhouse shall conduct business after the hour of 10:00 p.m. ~~2:00 a.m.,~~ or prior to the hour of 8:00 a.m.

5.30.130 Unlawful to advertise without license.

It is unlawful to advertise the giving of massage treatments or public baths by a person or in an establishment not licensed or otherwise qualified pursuant to this chapter.

5.30.140 Application for or renewal of license – Manager – Massage therapist ~~Masseur – Masseuse~~ – Attendant.

No license or renewal of license to act as a manager, massage therapist, ~~masseur or masseuse, or~~ public massage parlor attendant, or public bathhouse attendant, shall be issued or renewed except upon written application filed with the city license officer ~~upon forms furnished by the city of Richland,~~ which shall be signed and sworn to by the applicant. Such application shall include the following:

A. The applicant's name, residence address, residence telephone number, date and place of birth, driver's license number, and Social Security number; ~~The true name, home address, and telephone number of the applicant;~~

B. A letter, dated no more than thirty (30) days prior to the date of the submission of the application, from the owner of the business indicating intent to employ or otherwise authorize the applicant on a specified date to begin performing, on the owner's premises, the function that is the subject of the application; ~~References as to moral character of the applicant from three (3) reputable citizens of Benton County, Washington;~~

C. ~~How long applicant has resided in Benton County;~~ Written proof that the applicant is 18 years of age or older. Written proof shall mean the following:

1. A current motor vehicle operator's license by any state bearing the applicant's photograph and date of birth; or
2. A valid identification card issued by the state of Washington which bears the applicant's photograph and date of birth; or
3. A current passport;

D. Whether the applicant has ever been convicted of a crime. If so, stating the nature of the crime, the date of conviction, the name and location of the convicting court and the disposition thereof;

E. All assumed names and aliases which have been or are used by the applicant;

~~F. Two two-by-two-inch black and white photographs of the applicant, taken within six months of the date of the application, showing only the full face of such applicant. The two two-by-two-inch black and white photographs shall be provided at the applicant's expense. The license, when issued, shall have affixed to it such photograph of the applicant, and such license shall be posted and displayed in a conspicuous place in the establishment where such licensee is employed, at all times, and such license shall not be tampered with in any manner;~~

~~G. Such applicant shall also be required to submit to fingerprinting by the police division and such fingerprints shall be retained in the application file, a copy of which will be forwarded to the Federal Bureau of Investigation, Identification Division;~~

H. If applicable, the state-issued massage therapist provider credential number of the applicant, along with a detailed disclosure of any adverse action that has been taken against the applicant's provider license; ~~The applicant's previous occupation and previous employer;~~

I. Such other relevant and pertinent information as the city license officer may reasonably require in connection with such application. When applying for license renewal, certain of the above may be waived by the license officer.

5.30.150 Issuance and renewal of license – Manager – Massage therapist ~~Masseur—Masseuse~~ – Attendant.

Upon the filing of an application for a license to act as a manager, massage therapist, ~~masseur, masseuse,~~ public massage parlor attendant or public bathhouse attendant, the city license officer shall ~~refer the same to the police division with the request to investigate the statements contained in the application and~~ perform any background check necessary to determine whether to grant or deny the application. ~~to furnish a written report within 30 days containing the results of the investigation, and any other matters pertinent to said application. The city license officer shall refer the application to Benton County health department, with a request to examine the applicant physically to ascertain if said applicant is free from contagious or infectious disease and to make a written report thereon.~~ If, from the ~~reports and other~~ information provided, it appears that the applicant holds a valid state credential as required; ~~is fit and proper; that the applicant is free of infectious or contagious disease;~~ that the statements contained in the application are true; that the applicant has neither convictions nor pending charges for ~~not been convicted of~~ felonious crimes

against persons, a crime involving dishonesty or moral turpitude, or attempt to defraud; and that the applicant has complied with all the requirements of this chapter and is otherwise in good standing with the city, the city finance license officer shall issue a license to the applicant; otherwise the license application shall be denied. When evaluating the application for approval or denial, the license officer will consider the age and significance of relevant criminal convictions identified in this section, and may determine not to automatically disqualify an applicant based solely on criminal convictions if additional evidence of character, competence, and suitability is available for review; provided, however, that any relevant criminal conviction imposed within seven (7) years of the date of application shall be an automatic disqualifier.

5.30.155 Standards of Conduct/Operation

A. Owner/manager requirements. The following standards of conduct and operation shall be adhered to by the owner, proprietor, manager, attendant, or person in charge of any public massage parlor or public bathhouse:

1. Any person who performs services as a massage therapist, massage parlor attendant, or bath attendant must be at least 18 years of age.
2. Public massage parlors and public bathhouses must have a manager on the premises at all times during the hours open for business and/or during the presence of patrons.
3. Provide that all doors in such premises, excluding doors in the office and storage rooms, unless such doors provide access to service areas, are so equipped that they may not be fastened shut so as to prevent reasonable access by such authorities who announce their authority to enter prior to inspection.

B. All licensees. The following standards of conduct and operation shall be adhered to by all licensees:

1. All licensees shall comply with all applicable federal, state and local laws, including all safety and sanitation requirements and the city's building, fire and zoning codes;
2. Any person providing services in a public massage parlor or public bathhouse must:
 - a. Wear a name tag clearly identifying the individual's name as it appears on the individual's city-issued license and state-issued credential (if applicable); and
 - b. Post their city-issued license and state-issued credential (if applicable) in a prominent location on the premises that is viewable by all patrons and enforcement authorities; and
 - c. Present documentation that he or she has attained the age of 18 years when an inspection pursuant to this title is conducted. Proper documentation shall be as described in RMC 5.30.140(C).
3. All licensees shall allow any police officer, a representative from the Benton-Franklin Health District, the Richland Building Official, or any officer of the Richland Fire Department entry

to the premises during the hours the public massage parlor or public bathhouse is open for business, upon presentation of proper identification, for purposes of inspecting the premises;

4. Maintain business receipts showing the date of service(s) given, the type of service(s) rendered and the name and city license number of the employee rendering the service(s). These business receipts shall be retained for no less than three (3) years after the date the service was rendered, and shall be open to inspection by the license officer and the Richland Police Department;
5. Post in a prominent place a list of all services offered with a brief description of what the service entails along with the costs of such service(s). All business transactions with the customers must be conducted in accordance with the posted list; and
6. Not distribute or consume any alcoholic beverages and/or controlled substances on licensed premises.

C. Minors. It shall be unlawful for the owner, manager, massage therapist, massage parlor attendant, bathhouse attendant, or any employee or agent to admit anyone under the age of 18 years of age and permit them to remain in or about such premises, unless such person is accompanied by or presents the written consent of his or her parent or legal guardian.

D. Prostitution. It shall be unlawful for any owner, manager, massage therapist, massage parlor attendant, bathhouse attendant, or any employee or agent to knowingly harbor, admit, receive or permit to be or remain in or about such premises any prostitute or allow to be performed any act, massage or manipulation in which contact is made with another's genital areas either by hand, body or by any mechanical device or object, whether it is covered or uncovered, clothed or unclothed, in whole or in part.

E. Clothing required. It shall be unlawful for any owner, manager, massage therapist, massage parlor attendant, bathhouse attendant or any employee or agent to disrobe or be partially disrobed in the presence of another, other than his or her spouse, while in any facility defined in this chapter.

F. Draping. Privacy and therapy conditions must be provided which prevent exposure of the unclothed body.

1. Draping and treatment must be provided in a way that ensures the safety, comfort, and privacy of the patron and massage therapist.
2. Draping must take place during the massage, and the massage therapist shall comply with the patron's request to remain partially or fully clothed under the drape.
3. Patrons receiving a massage must be draped to assure that the genitals are not exposed.

G. Supervision – Inspection. The owner or manager shall have the premises supervised at all times when open for business. Rooms and stalls used for the purpose of massage or where an attendant is provided or present shall be constructed in such a manner as to permit inspection.

H. Any business required to be licensed under this chapter shall not install any device that is designed as an internal warning system.

5.30.160 License suspension, revocation or refusal to renew – Grounds.

The following shall be grounds for suspension, revocation or refusal to renew any license for a manager, massage therapist, masseur, masseuse, public massage parlor attendant or public bathhouse attendant:

- A. Fraud or deception in connection with securing the license;
- B. Conviction of any crime involving dishonesty or moral turpitude;
- C. Conviction ~~of~~ for violating a federal, state, or local law relating to sex offenses, or to possession, use, or sale of narcotics, dangerous drugs or alcoholic beverages;
- D. One or more violations of the provisions of this chapter: ~~Habitual drunkenness or intemperance in the use of narcotics or stimulants;~~
- E. Conduct ~~inimical~~ harmful to the public health or welfare or that presents a risk to the public.

5.30.165 Appeal of application denial or license suspension.

If a license is denied, suspended or revoked by the license officer, the basis for the adverse action will be provided in writing (the “Notice of Adverse Action”). The license officer’s decision to deny, suspend or revoke any license issued under this chapter may be administratively appealed to the City Manager or designee.

A. Any person seeking to appeal an adverse decision must submit a written appeal to the Richland City Clerk within ten (10) calendar days of the date the Notice of Adverse Action was issued. The appeal may be filed in person, by mail delivery or by e-mail. For purposes of calculating time, the date of issuance is excluded from the ten (10) day appeal timeframe. No fee shall be charged for filing the appeal.

B. The written appeal must include valid contact information; the name of the business and/or person affected by the adverse action of the license officer; the decision from which the person appeals; a brief description of the facts giving rise to the appeal; and a concise statement of the appellant’s reason for the appeal and the relief requested.

C. On appeal, the City Manager or designee will review the information in the record and determine whether the license officer’s adverse action was arbitrary and capricious. A hearing may be held at the City Manager or designee’s discretion, but is not required. The decision of the City Manager or designee is final.

5.30.170 Expiration of licenses.

All licenses issued or renewed pursuant to this chapter shall be issued for a period of one year commencing on the date of issuance. ~~April 1st of each year and ending March 31st of the following year.~~

5.30.180 Liquor.

Liquor (as that term is defined in the Washington State Alcoholic Beverage Control Act) shall not be distributed or consumed on the premises of any public massage parlor or public bathhouse.

5.30.185 Unlawful conduct.

It is unlawful for any [massage therapist](#) ~~masseur, masseuse,~~ or public massage parlor attendant, on premises operated or maintained as a public massage parlor, to knowingly touch or fondle the genitals, ~~pubic region,~~ or female breasts of another person.

5.30.190 Violations – Penalties.

[A.](#) Any person who has violated any provision of this chapter shall have committed a civil infraction subject to a civil penalty as set forth in RMC 10.02.050(E).

[B.](#) Provided, if the same violator has been found to have committed an infraction violation for the same or similar conduct two separate times, with the violations occurring at the same location and involving the same or similar sections of the Richland Municipal Code or other similar codes, the third or subsequent violation shall constitute a misdemeanor, punishable as provided in RMC 1.30.010 for criminal offenses.

[C. Any penalties imposed under this RMC 5.30.190 are in addition to the adverse license actions authorized in this chapter.](#)

5.30.200 Severability.

If any section of this chapter, or any portion of any section of this chapter, or its application to any person or circumstances, is held invalid, the remainder of the chapter or the application of the provision to other persons and circumstances shall not be affected.

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.

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PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Ordinance No. 2023-01, Adding a new Chapter 9.09 entitled Controlled Substances to Title 9: Crime of the Richland Municipal Code

Department/Office
City Attorney

Ordinance/Resolution Number:
2023-01

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2023-01, adding a new Chapter 9.09 entitled Controlled Substances to Title 9: Crime of the Richland Municipal Code.

Summary:

Last year, the Washington State Supreme Court decided *State v. Blake* and found former RCW 69.50.4013, which made it a strict liability offense to possess a controlled substance in violation of the Uniform Controlled Substances Act, unconstitutional because the statute did not require proof that the offender knowingly possessed a controlled substance. Without proof of knowledge, the Court held the statute violated constitutional due process. In response, the Washington State Legislature amended RCW 69.50.4013 through ESB 5476 during its 2021 legislative session to temporarily make it unlawful for a person to knowingly possess a controlled substance. Through this same legislation, however, the legislature enacted RCW 10.31.115, which prohibits law enforcement from arresting or citing someone for unlawful possession of a controlled substance until the offender has twice before been “diverted” to voluntary social services. As a result, while it is still a crime to knowingly possess a controlled substance, law enforcement is prohibited from arresting a person who violates that law.

There are a number of practical difficulties with RCW 10.31.115, including the lack of any regional or statewide tracking and referral system. Those difficulties have essentially led to the decriminalization of drug possession, even if an offender knowingly possesses a controlled substance illegally. In response, offenders have started to more openly use and possess controlled substances in public places. This conduct, coupled with the Legislature’s simultaneous removal of law enforcement’s ability to arrest offenders for illegal drug possession, has negatively impacted the community and subjected its members to the adverse impacts associated with the public use of controlled substances.

While the use of cannabis or alcohol, both legal substances, is prohibited in public, there is no comparable state law that prohibits the public use of controlled substances, like methamphetamine, heroin and fentanyl. Cities are authorized to enact local laws that are not inconsistent with Washington’s Uniform Controlled Substances Act, Ch. 69.50 RCW. Because the Uniform Controlled Substances Act does not expressly permit or otherwise protect the public use of controlled substances, the City is authorized to regulate or prohibit that use.

Chief Clary and City Prosecutor Rio support these code amendments. Staff recommends approval of Ordinance No. 2023-01 for second reading and passage.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2023-01

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ADDING A NEW CHAPTER 9.09 ENTITLED CONTROLLED SUBSTANCES TO TITLE 9 OF THE RICHLAND MUNICIPAL CODE.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to promote the health, safety and general welfare of the citizens of Richland; and

WHEREAS, in *State v. Blake*, 197 W.2d 170 (2021), the Washington State Supreme Court found former RCW 69.50.4013, which made it a strict liability offense to possess a controlled substance in violation of the Uniform Controlled Substances Act, unconstitutional because the statute did not require proof that the offender knowingly possessed a controlled substance. Without proof of knowledge, the Court held the statute violated constitutional due process. In response, the state legislature adopted RCW 69.50.4013 during its 2021 legislative session, which provided a temporary correction to the law to make it unlawful for a person to knowingly possess a controlled substance. However, through this same legislation, the legislature enacted RCW 10.31.115, which prohibits law enforcement from arresting or citing someone for unlawful possession of a controlled substance under the offender has twice been “diverted” to voluntary social services; and

WHEREAS, the limitation imposed by RCW 10.31.115 has resulted in offenders openly using and possessing illegal drugs in public places, while simultaneously removing law enforcement’s ability to effectively remove the problem, all to the detriment of community members who face an increased risk of harm attributable to the adverse impacts associated with the use of illicit drugs in public; and

WHEREAS, while the use of cannabis and alcohol, both legal substances, is prohibited in public, there is no comparable state law that prohibits the use of illegal or controlled substances, like methamphetamine, heroin and fentanyl, in public; and

WHEREAS, although state law does preempt the field of setting penalties for violations of the state’s Uniform Controlled Substances Act, Ch. 69.50 RCW, cities are authorized to enact local laws that are not inconsistent with state law. Because the Uniform Controlled Substances Act does not expressly permit or otherwise protect the public use of controlled substances, the City is authorized to regulate or prohibit that use; and

WHEREAS, for ease of reference, RMC 9.12.120 regarding unlawful possession of a legend drug will be eliminated from Chapter 9.12 Miscellaneous Crimes and recodified in new Chapter 9.09 Controlled Substances.

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

Section 1. Title 9 of the Richland Municipal Code, entitled Crime, as first enacted by Ordinance No. 99-76, and most recently amended by Ordinance No. 2022-28, is hereby amended to add a new Chapter 9.09, entitled Controlled Substances, as follows:

Chapter 9.09
CONTROLLED SUBSTANCES

Sections:

9.09.010 Use of dangerous drugs in public.

9.09.020 Unlawful deposit of dangerous drugs and drug paraphernalia.

9.09.030 RCW section adopted – Unlawful possession of a legend drug.

9.09.040 Penalties for violations.

9.09.010 Use of dangerous drugs in public.

A. It is unlawful for any person to intentionally use any dangerous drug in a public place, except as now or hereafter authorized or expressly permitted by the laws of the state or except upon the written or oral order or prescription of a physician, surgeon, dentist, or other medical professional licensed to practice in the state and legally authorized to prescribe controlled substances.

B. Definitions. For purposes of this section, the following terms or words shall be interpreted as follows:

1. Dangerous drug means any controlled substance classified in Schedule I, II, III or IV of Chapter 69.50 RCW excluding cannabis, as it now exists or shall hereafter be added to, deleted from, modified, or amended.

2. Public place means an area generally visible to public view and includes without limitation any place where the public has a right of access, which includes without limitation sidewalks, parking lots and parking garages, streets, alleys, highways, or roads; public buildings and grounds, including schools, parks, playgrounds, and meeting halls; establishments to which the public is invited including restaurants, theaters, stores, gas stations, meeting halls, lobbies, halls and dining rooms of hotels, bars, taverns, pubs, or establishments where beer or soft drinks may be sold, and their associated parking lots, parking structures, walkways, doorways, and entrances; railroad trains, light rail facilities, buses, and other public conveyances of all kinds and character, and their associated stations and platforms used in conjunction therewith which are open to unrestricted use and access by the public; and all other places of like or similar nature.

3. Use means any effort taken in furtherance of an attempt to inject, ingest, inhale or otherwise introduce a controlled substance into the human body.

9.09.020 Unlawful deposit of dangerous drugs and drug paraphernalia.

It shall be unlawful for any person to knowingly dump, throw, deposit, or discharge onto the ground or into any body of water any dangerous drug, as that term is defined in RMC 9.09.010(B)(1), or drug paraphernalia, as defined in RCW 69.50.102, as those referenced provisions are currently enacted or hereafter amended or recodified.

9.09.030 RCW section adopted – Unlawful possession of a legend drug.

RCW 69.41.030, pertaining to possession of legend drug without prescription or order prohibited, as now or hereafter amended, is hereby adopted by reference as a part of this chapter in all respects as though the section were set forth herein in full.

9.09.040 Penalties for violations.

Unless another section expressly provides otherwise, any person who violates any provision of this chapter shall be guilty of a misdemeanor.

Section 2. Richland Municipal Code Section 9.12.120, entitled RCW section adopted – Unlawful possession of a legend drug, as first enacted by Ordinance No. 29-20, is hereby amended as follows:

~~9.12.120 RCW section adopted—Unlawful possession of a legend drug.
RCW 69.41.030, pertaining to possession of legend drug without prescription or order prohibited, as now or hereafter amended, is hereby adopted by reference as a part of this chapter in all respects as though the section were set forth herein in full.~~

Section 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 4. 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 5. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of January, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: January 3, 2023
Second Reading: January 17, 2023
Date Published: January 22, 2023



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2023-08, Setting a Public Hearing Date to Receive Comments on the Proposed Vacation of a Portion of the Windmill Road Right-of-Way

Department/Office
Public Works

Ordinance/Resolution Number:
2023-08

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-08, setting February 21, 2023 at or after 6:00 p.m. as the public hearing date to take testimony on the proposed action to vacate a portion of the Windmill Road right-of-way.

Summary:

Pursuant to the approved construction permit issued under Ch. 12.01 RMC, Randall E. Crosby (the "Property Owner") constructed improvements to Windmill Road (the "Project") to support a short plat of Lot 1 Block 3 of Badger Heights subdivision, otherwise known by address 691 Windmill Road. The Project relocated a portion of the Windmill Road cul-de-sac.

The City's public street right-of-way requires realignment with the revised cul-de-sac location, which is accomplished through vacation of a portion of the existing right-of-way and dedication of new property to add to the existing right-of-way. The right-of-way necessary to support the relocated portion of the Windmill Road cul-de-sac will be dedicated to the City prior to vacation of any portion of existing right-of-way. Vacating the unnecessary portion of Windmill Road right-of-way will allow the development to adequately meet the long-term needs of the city street system and unencumber lots needed for development, to include a Ben Franklin Transit (BFT) hub.

State law requires that a public hearing be held to allow public consideration of any request for street vacation. Resolution No. 2023-08 establishes February 21, 2023 as the hearing date to take public input on the proposed action to vacate a portion of the Windmill Road cul-da-sac for relocation in close proximity.

Staff recommends adoption of Resolution No. 2023-08.

Fiscal Impact: None.

Attachments:

I. Resolution No. 2023-08

RESOLUTION NO. 2023-08

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
SETTING A PUBLIC HEARING DATE TO RECEIVE COMMENTS
ON THE PROPOSED VACATION OF A PORTION OF WINDMILL
ROAD.**

WHEREAS, pursuant to the approved construction permit issued under Ch. 12.01 RMC, Randall E. Crosby (the “Property Owner”) constructed improvements to Windmill Road (the “Project”) to support a short plat of Lot 1 Block 3 of Badger Heights subdivision, otherwise known by address 691 Windmill Road (the “Development”); and

WHEREAS, the Project relocated a portion of the Windmill Road cul-de-sac; and

WHEREAS, the City’s public street right-of-way requires realignment with the revised cul-de-sac location, which is accomplished through vacation of a portion of the existing right-of-way and dedication of new property to add to the existing right-of-way; and

WHEREAS, the right-of-way necessary to support the relocated portion of the Windmill Road cul-de-sac will be dedicated to the City prior to vacation of any portion of existing right-of-way; and

WHEREAS, vacating the unnecessary portion of Windmill Road right-of-way will allow the Development to adequately meet the long-term needs of the city street system and unencumber lots needed for development, to include a Ben Franklin Transit (BFT) hub; and

WHEREAS, state law requires that a public hearing be held to allow public consideration of this proposal.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a public hearing date is set for **Tuesday, February 21, 2023** at or after **6:00 p.m.** at the Richland City Hall Council Chambers, 625 Swift Boulevard, Richland, Washington, to receive public comments regarding the proposed vacation of a portion of Windmill Road right-of-way.

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 17th day of January, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Core Focus Area 4 - Manage our Natural Resources

Subject:

Resolution No. 2023-09, Authorizing a Purchase Order Contract with Boyd's Tree Service, LLC for Tree Pruning and Vegetation Management

Department/Office
Energy Services

Ordinance/Resolution Number:
2023-09

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-09, authorizing the City Manager to sign and execute a purchase order contract with Boyd's Tree Service, LLC for tree pruning and vegetation management.

Summary:

Energy Services contract crews trim trees growing near power lines and manage vegetation around substations and other utility infrastructure. This proactive measure improves safety by maintaining proper clearance around electrical lines and equipment, and improves overall system reliability by reducing tree-related power outages.

Energy Services has chosen to obtain a contractor for vegetation management services through a cooperative purchasing agreement with Benton PUD. Such agreements are authorized under Ch. 39.34 RCW. Benton PUD's recent solicitation for a vegetation management contractor meets the City's procurement requirements in Title 3 RMC.

Benton PUD awarded Contract 22-32-02 to Boyd's Tree Service, LLC at its Commission meeting on December 14, 2021, and approved Change Order No. 1 on November 22, 2022 to extend the contract to December 31, 2023. Pursuant to the existing cooperative purchasing agreement with Benton PUD, and with the Council's approval, the City plans to issue a purchase order to Boyd's Tree Service, LLC for 2023 tree pruning and vegetation management services.

Staff recommends adoption of Resolution No. 2023-09.

Fiscal Impact: Tree trimming and vegetation management services are included in the City's 2023 Capital Improvement Plan (CIP). This time and materials contract is not to exceed \$350,000.

Attachments:

1. Resolution No. 2023-09
2. Benton PUD Change Order No. 1 - Contract No. 22-32-02

RESOLUTION NO. 2023-09

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE ORDER CONTRACT WITH
BOYD'S TREE SERVICE, LLC FOR 2023 TREE TRIMMING AND
VEGETATION MANAGEMENT SERVICES.**

WHEREAS, the City of Richland operates an electric utility providing customers reliable service at the lowest reasonable cost through wholesale power purchases, efficient operations and energy efficiency; and

WHEREAS, the City of Richland owns and maintains power lines throughout the City's service area; and

WHEREAS, trees must be pruned annually to maintain safe and proper clearances of overhead electrical lines; and

WHEREAS, the City contracts with outside service crews to trim trees within power lines and manage vegetation in and around substations to reduce tree-related power outages; and

WHEREAS, RCW 39.34.030 allows the City to enter into cooperative purchasing agreements with other public agencies to allow for "piggybacking" onto procurement efforts conducted by those agencies; and

WHEREAS, the solicitation, evaluation, and award process conducted by Benton Public Utility District No. 1 (Benton PUD) in Solicitation No. 22-32-02 meets the City of Richland's procurement requirements; and

WHEREAS, the Benton PUD Commission approved Contract No. 22-32-02 for tree trimming services with Boyd's Tree Service, LLC on December 14, 2021, and Change Order No. 1 on November 22, 2022, extending the term of Benton PUD Contract No. 22-32-02 to December 31, 2023; and

WHEREAS, the City's contract with Boyd's Tree Service, LLC expired on December 31, 2022; and

WHEREAS, the City's best interests are served by piggybacking onto Benton PUD's contract with Boyd's Tree Service, LLC for 2023 tree trimming and vegetation management.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase order contract with Boyd's Tree Service, LLC for tree trimming and vegetation management services through December 31, 2023.

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 17th day of January, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

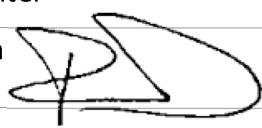
Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



☐	<i>Business Agenda</i>
☐	<i>Second Reading</i>
☒	<i>Consent Agenda</i>
☐	<i>Info Only/Possible Action</i>
☐	<i>Info Only</i>

COMMISSION MEETING AGENDA ITEM

Subject:	Contract Change Order #1 – Boyd’s Tree Service – Contract #22-32-02	
Agenda Item No:	3h	
Meeting Date:	November 22, 2022	
Presented by:	Brian Cramer	Staff Presenting Item
Approved by (dept):	Steve Hunter	Director/Manager
Approved for Commission review:	Rick Dunn 	General Manager/Asst. GM

Motion for Commission Consideration

Motion to authorize the General Manager on behalf of the District to sign Change Order #1 of Contract #22-32-02 with Boyd’s Tree Service, to extend the term of the contract to December 31, 2023 and increase the not-to-exceed amount by \$713,000; bringing the new not-to-exceed amount of the contract to \$1,579,000.00.

Background

The District awarded the contract for Tree Pruning – Vegetation Management to Boyd’s Tree Service which commenced on January 1, 2022, with a term of one year and the option to extend four additional one-year term.

The District’s service territory has thousands of trees growing alongside our transmission and distribution lines; with numerous species growing up to 10 feet per year. Keeping trees clear from the electrical wires is a significant undertaking.

Summary

Boyd’s Tree Service ensures District facilities are clear of trees and vegetation to help ensure safe and reliable electrical service for our customers. Tree related outages have been kept to a minimum. We have been satisfied with Boyd’s Tree Service’s work and recommend the option to extend for the first additional year term.

Fiscal Impact

The proposed 2023 budget includes the not to exceed amount of \$713,000 for tree pruning services under the Superintendent of Transmission and Distribution who will manage this contract along with the Utility Tree Coordinator.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from December 1, 2022 to December 31, 2022 for \$27,439,739.40 including Travel Check Nos. 20244-20253, Accounts Payable Check Nos. 307065-308001, Accounts Payable Wire Nos. 9326-9363, Payroll Wires & ACH Nos. 13098-13149 Payroll Direct Deposit & Check Nos. 201799-202905 and Pension Check Nos. 6341-6365

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from December 1, 2022 to December 31, 2022 in the amount of \$27,439,739.40.

Summary:

Breakdown of Expenditures:

Travel Checks	20244-20253	\$6,117.48
Accounts Payable Checks	307065-308001	\$6,394,739.00
Accounts Payable Wires	9326-9363	\$15,109,717.73
Payroll Wires & ACH	13098-13149	\$3,179,405.49
Payroll Direct Deposit & Checks	201799-202905	\$2,724,017.10
Pension Checks	6341-6365	\$25,742.60
TOTAL		\$27,439,739.40

Fiscal Impact:

Total Disbursements: \$27,439,739.40

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 - 12/1/2022 - 12/31/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20244	20253	10	\$6,117.48	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	307065	308001	937	\$6,394,739.00	\$1,031.44
Accounts Payable Wires	(AP-WIRENOS-001)	9326	9363	38	\$15,109,717.73	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13098	13149	48	\$3,179,405.49	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	201799	202905	1106	\$2,724,017.10	\$35,132.39
Pension Checks	(PR-CHKHIST-DETAIL-002)	6341	6365	25	\$25,742.60	\$0.00

\$27,439,739.40

AP Travel Checks - MUNIS 12/1/2022 - 12/31/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
12/07/2022	20244	20247	4	\$4,234.06	\$0.00
12/14/2022	20248	20252	5	\$1,441.98	\$0.00
12/28/2022	20253	20253	1	\$441.44	\$0.00
			10	\$6,117.48	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
12/07/2022	20244		COLLIN MCCABE	\$1173.92	22-301 NREMT AEMT PSYCHOMOTOR	\$0.00	
12/07/2022	20245		JEFF MUAI	\$1392.97	22-273 CDT MASTER INSTRUCTOR R	\$0.00	
12/07/2022	20246		ZACHARY WALLACE	\$1306.92	22-301 NREMT AEMT PSYCHOMOTOR	\$0.00	
12/07/2022	20247		CLINT WHITNEY	\$360.25	22-297 BPA PROVIDER OF CHOICE	\$0.00	
12/14/2022	20248		CAMERON FANCHER	\$285.00	22-257 LE JIU JITSU SEMINAR	\$0.00	
12/14/2022	20249		JAMES GEORGE	\$284.99	22-295 LE JIU JITSU SEMINAR	\$0.00	
12/14/2022	20250		CHRISTIAN JABRI	\$285.00	22-256 LE JIU JITSU SEMINAR	\$0.00	
12/14/2022	20251		JONATHAN SCHWARDER	\$302.00	22-285 WASPC FALL CONFERENCE	\$0.00	
12/14/2022	20252		ZACH YATES	\$284.99	22-294 LE JIU JITSU SEMINAR	\$0.00	
12/28/2022	20253		ERIC J EDWARDS	\$441.44	23-001 CANDIDATE BACKGROUND -	\$0.00	
				\$6117.48		\$0.00	

Accounts Payable Checks

12/1/2022 - 12/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/01/2022	307065	P	10004	MARSHALL R BAKER	\$170.10	0	120122FP	MEDICARE PREMIUM/BAKER
12/01/2022	307066	P	10005	RON BEARDEMPHL	\$170.10	0	120122FP	MEDICARE PREMIUM/BEARDEMPHL
12/01/2022	307067	P	10180	CANFIELD, HARRY R	\$170.10	0	120122FP	MEDICARE PREMIUM/CANFIELD
12/01/2022	307068	P	10040	DANNY DOWNS	\$170.10	0	120122FP	MEDICARE PREMIUM/DOWNS
12/01/2022	307069	P	10085	JAMES P MULROY	\$170.10	0	120122FP	MEDICARE PREMIUM/MULROY
12/01/2022	307070	P	10086	DAVID MURRAY	\$136.10	0	120122FP	MEDICARE PREMIUM/MURRAY
12/01/2022	307071	P	10087	EDWARD A MYERS	\$170.10	0	120122FP	MEDICARE PREMIUM/MYERS
12/01/2022	307072	P	10820	OWEN, MICHAEL	\$138.10	0	120122FP	MEDICARE PREMIUM/OWEN
12/01/2022	307073	P	10533	JAMES POLLARD	\$170.10	0	120122FP	MEDICARE PREMIUM/POLLARD
12/01/2022	307074	P	10109	RODGERS, GARY H	\$168.30	0	120122FP	MEDICARE PREMIUM/RODGERS
12/01/2022	307075	P	10111	LARRY RONEY	\$155.10	0	120122FP	MEDICARE PREMIUM/RONEY
12/01/2022	307076	P	10116	DONALD SIEMENS	\$170.10	0	120122FP	MEDICARE PREMIUM/SIEMENS
12/01/2022	307077	P	12440	MARK STRATTON	\$170.10	0	120122FP	MEDICARE PREMIUM/STRATTON
12/01/2022	307078	P	10673	TERRY THRALL	\$170.10	0	120122FP	MEDICARE PREMIUM/THRALL
12/01/2022	307079	P	10142	ROYAL WEST	\$116.00	0	120122FP	MEDICARE PREMIUM/WEST
12/01/2022	307080	P	10148	CRAIG E WILLIAMSON	\$126.10	0	120122FP	MEDICARE PREMIUM/WILLIAMSON
12/01/2022	307081	P	10103	KERI RANDALL BADGLEY	\$177.30	0	120122PP	MEDICARE PREMIUM/BADGLEY
12/01/2022	307082	P	10160	LAURIE VERN BATES JR	\$135.50	0	120122PP	MEDICARE PREMIUM/BATES
12/01/2022	307083	P	10855	BEDEN, LARRY	\$170.10	0	120122PP	MEDICARE PREMIUM/BEDEN
12/01/2022	307084	P	10169	DALE A BRUNSON	\$148.10	0	120122PP	MEDICARE PREMIUM/BRUNSON
12/01/2022	307085	P	10170	RANDY H CARPER	\$669.10	0	120122PP	MEDICARE PREMIUM/CARPER
12/01/2022	307086	P	10167	MIKE CASE	\$165.10	0	120122PP	MEDICARE PREMIUM/CASE
12/01/2022	307087	P	10029	MICHAEL CLEAVENGER	\$170.10	0	120122PP	MEDICARE PREMIUM/CLEAVENGER
12/01/2022	307088	P	10028	WILL J CLEAVENGER	\$170.10	0	120122PP	MEDICARE PREMIUM/CLEAVENGER
12/01/2022	307089	P	10038	LARRY COUCH	\$170.10	0	120122PP	MEDICARE PREMIUM/COUCH
12/01/2022	307090	P	10166	JAMES J DEMYER	\$170.10	0	120122PP	MEDICARE PREMIUM/DEMYER
12/01/2022	307091	P	10048	DOUGLAS D DRIVER	\$170.10	0	120122PP	MEDICARE PREMIUM/DRIVER
12/01/2022	307092	P	10165	JOHN M GANLEY	\$170.10	0	120122PP	MEDICARE PREMIUM/GANLEY
12/01/2022	307093	P	12445	JAMES GREG GILL	\$170.10	0	120122PP	MEDICARE PREMIUM/GILL
12/01/2022	307094	P	31042	JAMES B GOULD	\$170.10	0	120122PP	MEDICARE PREMIUM/GOULD
12/01/2022	307095	P	10251	HIGGINS, FRED C	\$141.10	0	120122PP	MEDICARE PREMIUM/HIGGINS
12/01/2022	307096	P	10271	SCOTT K LARSON	\$170.10	0	120122PP	MEDICARE PREMIUM/LARSON
12/01/2022	307097	P	10156	DAVID L LEWIS	\$129.10	0	120122PP	MEDICARE PREMIUM/LEWIS

Accounts Payable Checks

12/1/2022 - 12/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/01/2022	307098	P	10164	ROBERT MOORE	\$170.10	0	120122PP	MEDICARE PREMIUM/MOORE
12/01/2022	307099	P	31512	JERALD S MORRELL	\$170.10	0	120122PP	MEDICARE PREMIUM/MORRELL
12/01/2022	307100	P	10117	DAVID W SPARKS	\$170.10	0	120122PP	MEDICARE PREMIUM/SPARKS
12/01/2022	307101	P	10119	WILLIAM TANNER	\$177.30	0	120122PP	MEDICARE PREMIUM/TANNER
12/01/2022	307102	P	10332	RANDAL L TAYLOR	\$170.10	0	120122PP	MEDICARE PREMIUM/TAYLOR
12/01/2022	307103	P	10163	GERALD D THOMAS	\$170.10	0	120122PP	MEDICARE PREMIUM/THOMAS
12/01/2022	307104	P	10800	ROY TURNER	\$170.10	0	120122PP	MEDICARE PREMIUM/TURNER
12/01/2022	307105	P	10151	GERALD ZIMMERMAN	\$170.10	0	120122PP	MEDICARE PREMIUM/ZIMMERMAN
12/02/2022	307106	P	10838	GRIGG ENTERPRISES INC	\$675.34	0	1202221	LUBRICANT
12/02/2022	307107	P	11492	ALS GROUP USA CORP	\$1,315.00	0	1202221	EMSL 10-11-2022 SAMPLING EVENT
12/02/2022	307108	P	10644	ANIXTER INC	\$392.68	0	1202221	POWER OPS TOOLS
12/02/2022	307109	P	10537	APOLLO INC	\$407,524.59	0	1202221	TORBETT-MCPHERSON WATER MAIN R
12/02/2022	307110	P	999000	AUREF - Utility Customer Refunds	\$14.48	0	1202221	250 GAGE BLVD 1032
12/02/2022	307111	P	999000	AUREF - Utility Customer Refunds	\$98.03	0	1202221	451 WESTCLIFFE BLVD Apt F341
12/02/2022	307112	P	999000	AUREF - Utility Customer Refunds	\$138.83	0	1202221	2450 MAGGIO LOOP
12/02/2022	307113	P	999000	AUREF - Utility Customer Refunds	\$107.70	0	1202221	2455 GEORGE WASHINGTON WAY R19
12/02/2022	307114	P	999000	AUREF - Utility Customer Refunds	\$55.23	0	1202221	1688 LANTANA AVE
12/02/2022	307115	P	999000	AUREF - Utility Customer Refunds	\$184.44	0	1202221	650 GEORGE WASHINGTON WAY Apt
12/02/2022	307116	P	999000	AUREF - Utility Customer Refunds	\$116.71	0	1202221	2021 GREENBROOK BLVD
12/02/2022	307117	P	999000	AUREF - Utility Customer Refunds	\$80.73	0	1202221	144 SELL LN
12/02/2022	307118	P	999000	AUREF - Utility Customer Refunds	\$190.43	0	1202221	2895 PAULING AVE Apt 337
12/02/2022	307119	P	999000	AUREF - Utility Customer Refunds	\$35.61	0	1202221	2555 DUPORTAIL ST B114
12/02/2022	307120	P	999000	AUREF - Utility Customer Refunds	\$20.45	0	1202221	1112 SANFORD AVE
12/02/2022	307121	P	999000	AUREF - Utility Customer Refunds	\$75.94	0	1202221	250 GAGE BLVD 3064
12/02/2022	307122	P	999000	AUREF - Utility Customer Refunds	\$162.63	0	1202221	2100 BELLERIVE DR T201
12/02/2022	307123	P	999000	AUREF - Utility Customer Refunds	\$95.05	0	1202221	2555 DUPORTAIL ST E338
12/02/2022	307124	P	999000	AUREF - Utility Customer Refunds	\$136.97	0	1202221	2665 KINGSGATE WAY Apt B113
12/02/2022	307125	P	999000	AUREF - Utility Customer Refunds	\$49.33	0	1202221	326 GREENTREE CT 3
12/02/2022	307126	P	999000	AUREF - Utility Customer Refunds	\$164.76	0	1202221	1529 COLUMBIA PARK TRL Apt 233
12/02/2022	307127	P	999000	AUREF - Utility Customer Refunds	\$73.01	0	1202221	1127 FOXTROT LN
12/02/2022	307128	P	999000	AUREF - Utility Customer Refunds	\$107.51	0	1202221	2104 DAVISON AVE
12/02/2022	307129	P	999000	AUREF - Utility Customer Refunds	\$72.38	0	1202221	650 GEORGE WASHINGTON WAY Apt
12/02/2022	307130	P	999000	AUREF - Utility Customer Refunds	\$218.60	0	1202221	2771 GRAYHAWK LOOP

Accounts Payable Checks

12/1/2022 - 12/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/02/2022	307131	P	999000	AUREF - Utility Customer Refunds	\$409.50	0	1202221	2507 HARRIS AVE
12/02/2022	307132	P	999000	AUREF - Utility Customer Refunds	\$2.69	0	1202221	422 DELAFIELD AVE
12/02/2022	307133	P	999000	AUREF - Utility Customer Refunds	\$120.24	0	1202221	2100 BELLERIVE DR V215
12/02/2022	307134	P	999000	AUREF - Utility Customer Refunds	\$86.33	0	1202221	451 WESTCLIFFE BLVD Apt D226
12/02/2022	307135	P	999000	AUREF - Utility Customer Refunds	\$213.00	0	1202221	789 CLERMONT DR
12/02/2022	307136	P	999000	AUREF - Utility Customer Refunds	\$33.14	0	1202221	652 PUNKIE LN
12/02/2022	307137	P	999000	AUREF - Utility Customer Refunds	\$112.47	0	1202221	2550 DUPORTAIL ST C213
12/02/2022	307138	P	11432	BDP INDUSTRIES INC	\$5,105.18	0	1202221	BELTS FOR WWTF BELT FILTER PRE
12/02/2022	307139	P	10281	BENTON COUNTY	\$144,624.80	0	1202221	CUSTODY COSTS OCTOBER 2022
12/02/2022	307140	P	10468	BLACKSTONE AUDIOBOOKS	\$90.00	0	1202221	LIBRARY CD BUY IN
12/02/2022	307141	P	31191	CASCADE FIRE EQUIPMENT COMPANY	\$5,866.29	0	1202221	CAMERA, MI-TIC-EL-1, 3 BUTTON
12/02/2022	307142	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	1202221	RPD INTERNET ULTRA AND STATIC
12/02/2022	307143	P	11516	COLEMAN OIL COMPANY	\$13,918.55	0	1202221	WEEKLY CARD LOCK FUEL 11/28-1
12/02/2022	307144	P	11526	CORWIN OF PASCO LLC	\$48.44	0	1202221	CREDIT - RETURNED SHAFT / WRON
12/02/2022	307145	P	10139	DEPARTMENT OF ECOLOGY	\$98.00	0	1202221	WW OP CERT RENEWAL 2023 STEWAR
12/02/2022	307146	P	11226	DGR GRANT CONSTRUCTION INC	\$1,501.80	0	1202221	Econ Inn Window/Door Board Up,
12/02/2022	307147	P	11115	ELECTRIC POWER SYSTEMS INC	\$8,941.25	0	1202221	Contract # 193-22; City View S
12/02/2022	307148	P	10146	ENERGY NORTHWEST	\$100,000.00	0	1202221	New Nuclear Study
12/02/2022	307149	P	11044	EWING IRRIGATION PRODUCTS INC	\$364.19	0	1202221	WWL - LIGHTS
12/02/2022	307150	P	10315	FERGUSON US HOLDINGS INC	\$62.51	0	1202221	LIBRARY - HVAC PARTS
12/02/2022	307151	P	31564	FNS COLLISION GROUP INC	\$2,113.24	0	1202221	PATROL CAR WHITE DOORS VEH#253
12/02/2022	307152	P	31564	FNS COLLISION GROUP INC	\$4,839.70	0	1202221	BODY DAMAGE REPAIR VEH#2498 WO
12/02/2022	307153	P	10220	FRONTIER FENCE INC	\$885.91	0	1202221	City-wide Fence Repair Service
12/02/2022	307154	P	11585	GALLS, LLC	\$212.75	0	1202221	Long sleeve Class B - Ruby & D
12/02/2022	307155	P	10050	GENERAL PACIFIC INC	\$36,173.19	0	1202221	3 PH TRANSFORMERS
12/02/2022	307156	P	10628	CPM DEVELOPMENT CORPORATION	\$730,194.54	0	1202221	37.10 TON ASPHALT - HMA 100 1/
12/02/2022	307157	P	11843	IRON MOUNTAIN INC	\$298.73	0	1202221	RPD SHRED SERVICE FOR OCT 2022
12/02/2022	307158	P	31666	LAFAYETTE INSTRUMENT COMPANY LLC	\$1,499.70	0	1202221	Polygraph chair
12/02/2022	307159	P	12246	MCALLISTER HOLDINGS	\$744.00	0	1202221	RPD VEHICLE WASH 93 WASHES 3RD
12/02/2022	307160	P	11189	LIBRARY IDEAS LLC	\$45.90	0	1202221	CHILDRENS VOX BOOKS
12/02/2022	307161	P	11576	MERCER (US) INC	\$10,416.67	0	1202221	2022 Benefits Consulting & Bro
12/02/2022	307162	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$1,657.94	0	1202221	2022 Meter Repairs, CONTRACT #
12/02/2022	307163	P	31505	SPORTSENGINE INC	\$55.50	0	1202221	BACKGROUND CHECKS: LIBRARY

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/02/2022	307164	P	10472	OCLC INC	\$1,111.75	0	1202221	CATALOGING METADATA ILL NOVEMB
12/02/2022	307165	P	11132	WALLA WATER INC	\$5,181.00	0	1202221	City-wide Overhead Door Repair
12/02/2022	307166	P	12318	RINGOLD EMBROIDERY	\$2,685.19	0	1202221	FD-2021 Missed or Incorrect Sw
12/02/2022	307167	P	12462	ROYAL ARMS INTERNATIONAL INC	\$4,096.00	0	1202221	BREACHING SHOTGUNS
12/02/2022	307168	P	30602	NATHAN SAUNDERS	\$136.00	0	1202221	REIMB FOR RENEWAL OF CDL ENDOR
12/02/2022	307169	P	10334	SIRCHIE ACQUISITION COMPANY LLC	\$650.00	0	1202221	VIRTUAL CRIME SCENE PROCESSING
12/02/2022	307170	P	30027	SEATTLE SEWING SOLUTIONS INC	\$436.84	0	1202221	JUMPSUITS JABRI/MARTIN/BERGER/
12/02/2022	307171	P	32038	LEATHAM FAMILY LLC	\$217.40	0	1202221	RPD PATCH SAMPLE/SET UP FEE
12/02/2022	307172	P	31735	MARQUES HARRER	\$389.14	0	1202221	Command Dress uniform shirts
12/02/2022	307173	P	10642	SIRJMR INC	\$208.74	0	1202221	RPD COFFEE DELIVERY/WATER COOL
12/02/2022	307174	VOID	11282	TRITECH FORENSICS INC	\$0.00	316.86	1202221	VOID AFTER UPDATE 12/22/2022
12/02/2022	307175	P	10106	US LINEN & UNIFORM	\$104.36	0	1202221	RPD TOWEL DELIVERY
12/07/2022	307176	P	31231	ABM INDUSTRIES INC	\$3,256.17	0	1207221	RPD - STRIP & WAX FLOORS
12/07/2022	307177	VOID	10838	GRIGG ENTERPRISES INC	\$0.00	229.88	1207221	VOID AFTER UPDATE 12/22/2022
12/07/2022	307178	P	12417	AHBL, INC	\$3,281.25	0	1207221	LAND USE PLANNING CONSULTANT
12/07/2022	307179	P	11492	ALS GROUP USA CORP	\$710.00	0	1207221	WSU WINE SAMPLING EVENT
12/07/2022	307180	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1207221	Contract Fees - October 2022
12/07/2022	307181	P	11079	AUTOZONE STORES LLC	\$91.05	0	1207221	PARTS CLEANER VEH#3315 WO#6766
12/07/2022	307182	P	11432	BDP INDUSTRIES INC	\$837.72	0	1207221	WIKI PRESSURE GAUGES (6) FOR B
12/07/2022	307183	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	1207221	PROSECUTION SERVICES-DECEMBER
12/07/2022	307184	P	10207	BENTON COUNTY AUDITOR	\$33.00	0	1207221	Images
12/07/2022	307185	P	10008	BENTON PUD	\$3,412.05	0	1207221	C176-22 SAFETY TRAINING
12/07/2022	307186	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,012.60	0	1207221	KENNEDY BOOSTER STATION 11-30-
12/07/2022	307187	P	11272	BOYD'S TREE SERVICE LLC	\$9,080.86	0	1207221	TREE PRUNING & VEGETATION MANA
12/07/2022	307188	P	10859	BRAUN NORTHWEST INC	\$107.59	0	1207221	BOOT GASKET VEH#3271 WO#67461
12/07/2022	307189	P	30660	KASEY G BRUTON	\$292.00	0	1207221	22-136 BRUTON WWTP OP GRP III
12/07/2022	307190	P	12320	BUILDERS FIRSTSOURCE, INC	\$65.21	0	1207221	1"X2"- 48" WOOD STAKES 50PCS T
12/07/2022	307191	P	11685	CARDINAL HEALTH 130, LLC	\$690.13	0	1207221	GLUCAGEN, POSIFL, ACETAMINOPHE
12/07/2022	307192	P	11224	CASCADE DIVE COMPANY	\$5,242.00	0	1207221	HR IRRIGATON INTAKE INSPECT/RO
12/07/2022	307193	P	10026	CASCADE NATURAL GAS CORP	\$49.97	0	1207221	NATURAL GAS FOR GENERATOR COLU
12/07/2022	307194	P	10123	CASCADE TITLE COMPANY	\$280.00	0	1207221	RECONVEYENCE DT#2003-023498
12/07/2022	307195	P	10240	CENTRAL HOSE & FITTINGS INC	\$68.54	0	1207221	HOSE ASSY VEH#6286 WO#67801
12/07/2022	307196	P	10250	CH2O INC	\$71.00	0	1207221	BOILER TESTING WWTF--NOV '22 B

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/07/2022	307197	P	10055	CITY OF PASCO	\$3,644.27	0	1207221	HOME DPA Q3 REIMBURSEMENT
12/07/2022	307198	P	10261	CITY OF RICHLAND	\$3,366.52	0	1207221	ST SWEEPINGS/DROP BOX HAUL/SW
12/07/2022	307199	P	10261	CITY OF RICHLAND	\$1,563.64	0	1207221	22-248 AVERY IAPRO CONFERENCE
12/07/2022	307200	P	10261	CITY OF RICHLAND	\$500.00	0	1207221	502 - ALDER - HP REBATE
12/07/2022	307201	P	11516	COLEMAN OIL COMPANY	\$9,612.46	0	1207221	WEEKLY CARD LOCK FUEL 12/1-12/
12/07/2022	307202	P	10031	COLUMBIA BASIN COLLEGE	\$4,016.37	0	1207221	PARAMEDIC TUITION 2022 FALL
12/07/2022	307203	P	11907	SYCURE CORP	\$300.00	0	1207221	100 MBPS FULL DUPLEX INTERNET
12/07/2022	307204	P	10470	COMMERCIAL TIRE INC	\$301.97	0	1207221	TPMS SENSORS VEH#2380 WO#67749
12/07/2022	307205	P	999014	CONSERVATION REBATES	\$3,130.00	0	1207221	514 Wellsian - LED Lighting Re
12/07/2022	307206	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,839.57	0	1207221	EATON VFD 480V FOR WW SLUDGE P
12/07/2022	307207	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$141.19	0	1207221	PLC BATTERY FOR WWTP CHLORINE
12/07/2022	307208	P	11526	CORWIN OF PASCO LLC	\$366.92	0	1207221	MODULE VEH#2488 WO#65903
12/07/2022	307209	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$1,117.61	0	1207221	Clean Up Crew Nov 2022
12/07/2022	307210	P	10366	D HITTLE & ASSOCIATES INC	\$2,163.62	0	1207221	C465-21 SCADA SOFTWARE INTEGRA
12/07/2022	307211	P	10756	DELL MARKETING LP	\$2,638.74	0	1207221	Dell Vehicle Docks
12/07/2022	307212	P	10453	DELTA HEATING & COOLING INC	\$10,154.10	0	1207221	502 FRANKLIN - ALDER - HEAT PU
12/07/2022	307213	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$3,858.11	0	1207221	VALVE KIT VEH#3338 WO#67443
12/07/2022	307214	P	10508	FASTENAL COMPANY	\$46.63	0	1207221	NUTS/SCREWS TA9000
12/07/2022	307215	P	10315	FERGUSON US HOLDINGS INC	\$92.57	0	1207221	RPD - PLUMBING PARTS
12/07/2022	307216	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$5,041.25	0	1207221	22-22 COSA AND FINANCIAL ANALY
12/07/2022	307217	P	31764	FIBER MARKETING INTERNATIONAL INC	\$734.68	0	1207221	SMALL EQUIP REPAIR - CHAINSAW
12/07/2022	307218	P	10609	FRANKLIN PUD	\$2,789.43	0	1207221	XFRMR TESTING 10-31-22 SANDHIL
12/07/2022	307219	P	12252	FUTURA SYSTEMS, INC	\$2,271.76	0	1207221	FieldPro Inspections & Support
12/07/2022	307220	P	10369	G & R AG PRODUCTS INC	\$289.05	0	1207221	TURF TANK - TRAILER REEL PARTS
12/07/2022	307221	P	11585	GALLS, LLC	\$421.41	0	1207221	Class B - Ruby
12/07/2022	307222	P	31421	GARY A TUCCI	\$1,737.00	0	1207221	HRSST OCTOBER 2022 PASS THRU F
12/07/2022	307223	P	11155	GEOENGINEERS INC	\$4,107.75	0	1207221	Natural Resources Study 94-22
12/07/2022	307224	P	10203	W.W. GRAINGER, INC	\$1,039.79	0	1207221	PRTBL ELCT HEATR, BLACK, 15" H
12/07/2022	307225	P	10203	W.W. GRAINGER, INC	\$1,985.66	0	1207221	GRAINGER ITEMS
12/07/2022	307226	P	11856	GRANICH ENGINEERED PRODUCTS, INC	\$3,453.74	0	1207221	HVAC - COMPRESSOR
12/07/2022	307227	P	10394	GRANITE CONSTRUCTION COMPANY	\$12,453.32	0	1207221	152.49ASPHALT - 1/2" HMA 64-28
12/07/2022	307228	P	11813	HERC RENTALS INC	\$935.91	0	1207221	INSURANCE - 2022 WIND STORM -
12/07/2022	307229	P	10406	JUB ENGINEERS INC	\$4,242.50	0	1207221	Traffic Impact Fee Update-Zone

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/07/2022	307230	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$191.82	0	1207221	Answering Service Nov 2022
12/07/2022	307231	P	10324	LAMPSON INTERNATIONAL LLC	\$3,261.00	0	1207221	GROVE IRRIGATION INTAKE CRANE
12/07/2022	307232	P	10262	LIFE ASSIST INC	\$442.56	0	1207221	IGEL O2 RESUS PACK, LANCETS, A
12/07/2022	307233	P	10316	MCDONALD & ASSOCIATES INC	\$347.84	0	1207221	STOCK - TOPSOIL
12/07/2022	307234	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,704.00	0	1207221	GOETHALS PARK - PORT-A-POTTY R
12/07/2022	307235	P	31116	BAS INC	\$815.25	0	1207221	Embroidery
12/07/2022	307236	P	10358	MOON SECURITY SERVICES INC	\$606.39	0	1207221	STATION 75 - FIRE MONITORING -
12/07/2022	307237	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,138.50	0	1207221	RETURNED BELT, FILTER VEH#3290
12/07/2022	307238	P	32030	NORTHWEST BUSINESS PRESS INC	\$1,225.00	0	1207221	JOB COLOR ADVERTISING - NOV
12/07/2022	307239	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,983.93	0	1207221	RADIATOR GRILL VEH#3320 WO#677
12/07/2022	307240	P	10357	OXARC INC	\$1,041.36	0	1207221	NITROGEN
12/07/2022	307241	P	10971	PARAMOUNT COMMUNICATIONS INC	\$21,912.04	0	1207221	Fiber Build - Jadwin Fiber Rel
12/07/2022	307242	P	10232	PERFECTION GLASS INC	\$1,155.42	0	1207221	1262 Brentwood - Spann - Windo
12/07/2022	307243	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,194.62	0	1207221	FIRE EXTINGUISHERS
12/07/2022	307244	P	10456	PERMIT SURVEYING INC	\$150.00	0	1207221	Gen Surveying Serv for PW - Pe
12/07/2022	307245	P	10939	RETAIL LOCKBOX INC	\$3,221.61	0	1207221	UB PAYMENT PROCESSING NOVEMBER
12/07/2022	307246	P	11012	RH2 ENGINEERING INC	\$1,713.25	0	1207221	2022 Water System Hydraulic Mo
12/07/2022	307247	P	10647	RIVER CITY TOWING INC	\$70.66	0	1207221	TOW TO SHOPS VEH#2524 WO#67757
12/07/2022	307248	P	11273	ROUTEWARE INC	\$5,358.32	0	1207221	QTR 1 Support 2023
12/07/2022	307249	P	11347	SANDY'S TROPHIES INC	\$146.83	0	1207221	SERVICE PLAQUE: P PARDINI
12/07/2022	307250	P	11098	SCHINDLER ELEVATOR CORPORATION	\$136.88	0	1207221	December 2022 CHAIR LIFT INSPE
12/07/2022	307251	P	32039	SEYFARTH SHAW LLP	\$808.50	0	1207221	116676-000002 - LABOR REPRESEN
12/07/2022	307252	P	32069	FELICIA SIEFKEN	\$256.80	0	1207221	REIMB 11-2022 MILEAGE JUN-NOV
12/07/2022	307253	P	31824	KEVON SKINNER	\$1.00	0	1207221	22-276 SKINNER HONOR GUARD TRA
12/07/2022	307254	P	10253	SMITH INSULATION INC	\$474.00	0	1207221	1207 GOWEN - BECK - INS REBATE
12/07/2022	307255	P	30027	SEATTLE SEWING SOLUTIONS INC	\$912.00	0	1207221	Jacket - Ruby
12/07/2022	307256	P	10536	SPRAGUE PEST SOLUTIONS	\$529.77	0	1207221	(M) COMMERCIAL GENERAL PEST WW
12/07/2022	307257	P	10900	SUNBELT RENTALS INC	\$5,528.52	0	1207221	WWL - MANLIFT RENTAL
12/07/2022	307258	P	10961	TACOMA SCREW PRODUCTS INC	\$1,577.27	0	1207221	SELF-DRILL SCREWS FOR WW OPS T
12/07/2022	307259	P	31464	HECTOR JUTAE RODRIGUEZ	\$1,518.97	0	1207221	Cleaning Parks Garbage Bins
12/07/2022	307260	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,903.54	0	1207221	FLAT REPAIR VEH#3359 WO#67831
12/07/2022	307261	P	10027	THE PAPE' GROUP	\$2,434.69	0	1207221	A/C REPAIR VEH#7138 WO#67686
12/07/2022	307262	P	10481	WEST PUBLISHING CORPORATION	\$2,448.46	0	1207221	ONLINE/SOFTWARE SUBSCRIPTION C

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/07/2022	307263	P	10395	TOTAL ENERGY MANAGEMENT INC	\$500.00	0	1207221	562 Peppergrass - Harris - HP
12/07/2022	307264	P	10187	TRANS UNION LLC	\$70.66	0	1207221	Credit Reporting Basic Service
12/07/2022	307265	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$1,425.16	0	1207221	BATTERY VEH#7155 WO#67656
12/07/2022	307266	P	10293	TRI CITY SIGN & BARRICADE	\$475.85	0	1207221	SIGN POSTS
12/07/2022	307267	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$260.58	0	1207221	Locating Services - Nov 2022
12/07/2022	307268	P	10860	VERIZON COMMUNICATIONS INC	\$18,160.37	0	1207221	Verizon Wireless November 2022
12/07/2022	307269	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	1207221	NOVEMER HOT ARM RENTAL
12/07/2022	307270	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$49.61	0	1207221	SEAL VEH#7168 WO#67533
12/07/2022	307271	P	30854	CLINT WHITNEY	\$934.57	0	1207221	22-130 NRU BOD & PPC MEETINGS
12/09/2022	307272	P	10000	KBL, INC.	\$195.01	0	1209221	Contract Manuals HR Landfill C
12/09/2022	307273	P	31632	ADCOMM ENGINEERING LLC	\$10,466.25	0	1209221	RED MOUNTAIN SITE ENGINEERING
12/09/2022	307274	P	10644	ANIXTER INC	\$277.73	0	1209221	BOLTS
12/09/2022	307275	P	10537	APOLLO INC	\$750.00	0	1209221	HYDRANT METER REFUND #327
12/09/2022	307276	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$716.49	0	1209221	11/22 LINEN CHARGES FOR NOVEMB
12/09/2022	307277	P	31678	AT&T CORP	\$70.86	0	1209221	FAX LINES 11/22-12/21/22
12/09/2022	307278	P	999000	AUREF - Utility Customer Refunds	\$17.84	0	1209221	785 CANYON ST Apt 209
12/09/2022	307279	P	999000	AUREF - Utility Customer Refunds	\$123.90	0	1209221	3003 QUEENSGATE DR Apt 129
12/09/2022	307280	P	999000	AUREF - Utility Customer Refunds	\$332.58	0	1209221	505 TAYLOR ST
12/09/2022	307281	P	999000	AUREF - Utility Customer Refunds	\$97.16	0	1209221	386 COLUMBIA POINT DR 302
12/09/2022	307282	P	999000	AUREF - Utility Customer Refunds	\$94.75	0	1209221	2101 STEPTOE ST Apt 239
12/09/2022	307283	P	999000	AUREF - Utility Customer Refunds	\$47.11	0	1209221	451 WESTCLIFFE BLVD Apt C223
12/09/2022	307284	P	999000	AUREF - Utility Customer Refunds	\$30.25	0	1209221	451 WESTCLIFFE BLVD Apt C321
12/09/2022	307285	P	999000	AUREF - Utility Customer Refunds	\$53.98	0	1209221	451 WESTCLIFFE BLVD Apt F346
12/09/2022	307286	P	999000	AUREF - Utility Customer Refunds	\$1.71	0	1209221	451 WESTCLIFFE BLVD Apt C220
12/09/2022	307287	P	999000	AUREF - Utility Customer Refunds	\$207.60	0	1209221	1775 COLUMBIA PARK TRL 139
12/09/2022	307288	P	999000	AUREF - Utility Customer Refunds	\$180.82	0	1209221	2665 KINGSGATE WAY Apt A103
12/09/2022	307289	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1209221	2550 DUPORTAIL ST E229
12/09/2022	307290	P	999000	AUREF - Utility Customer Refunds	\$50.21	0	1209221	2100 BELLERIVE DR S195
12/09/2022	307291	P	999000	AUREF - Utility Customer Refunds	\$60.23	0	1209221	2665 KINGSGATE WAY Apt A104
12/09/2022	307292	P	999000	AUREF - Utility Customer Refunds	\$232.60	0	1209221	1610 SORRENTO LN
12/09/2022	307293	P	999000	AUREF - Utility Customer Refunds	\$80.34	0	1209221	777 MCMURRAY ST 2
12/09/2022	307294	P	999000	AUREF - Utility Customer Refunds	\$69.08	0	1209221	2555 BELLA COOLA LN Apt 240

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/09/2022	307295	P	999000	AUREF - Utility Customer Refunds	\$185.02	0	1209221	602 NEWCOMER ST
12/09/2022	307296	P	999000	AUREF - Utility Customer Refunds	\$428.43	0	1209221	1210 OXFORD AVE
12/09/2022	307297	P	999000	AUREF - Utility Customer Refunds	\$108.94	0	1209221	1529 COLUMBIA PARK TRL Apt 307
12/09/2022	307298	P	999000	AUREF - Utility Customer Refunds	\$70.30	0	1209221	3471 NOTTINGHAM DR
12/09/2022	307299	P	999000	AUREF - Utility Customer Refunds	\$156.90	0	1209221	650 GEORGE WASHINGTON WAY Apt
12/09/2022	307300	P	999000	AUREF - Utility Customer Refunds	\$174.03	0	1209221	650 GEORGE WASHINGTON WAY Apt
12/09/2022	307301	P	999000	AUREF - Utility Customer Refunds	\$645.70	0	1209221	1807 BIRCH AVE
12/09/2022	307302	P	999000	AUREF - Utility Customer Refunds	\$52.45	0	1209221	2348 HOOD AVE 5
12/09/2022	307303	P	999000	AUREF - Utility Customer Refunds	\$1,604.72	0	1209221	2550 DUPORTAIL ST A206
12/09/2022	307304	P	999000	AUREF - Utility Customer Refunds	\$536.49	0	1209221	414 SAINT ST
12/09/2022	307305	P	999000	AUREF - Utility Customer Refunds	\$256.59	0	1209221	120 RACHEL RD
12/09/2022	307306	P	999000	AUREF - Utility Customer Refunds	\$13.64	0	1209221	2100 BELLERIVE DR GG84
12/09/2022	307307	P	999000	AUREF - Utility Customer Refunds	\$237.70	0	1209221	2127 SHERIDAN PL
12/09/2022	307308	P	999000	AUREF - Utility Customer Refunds	\$105.80	0	1209221	408 LIBERTY LN
12/09/2022	307309	P	999000	AUREF - Utility Customer Refunds	\$22.07	0	1209221	1650 MOWRY SQ 213
12/09/2022	307310	P	999000	AUREF - Utility Customer Refunds	\$18.33	0	1209221	2500 GEORGE WASHINGTON WAY 205
12/09/2022	307311	P	999000	AUREF - Utility Customer Refunds	\$11.16	0	1209221	2500 GEORGE WASHINGTON WAY 218
12/09/2022	307312	P	999000	AUREF - Utility Customer Refunds	\$12.99	0	1209221	2500 GEORGE WASHINGTON WAY 140
12/09/2022	307313	P	999000	AUREF - Utility Customer Refunds	\$31.55	0	1209221	2500 GEORGE WASHINGTON WAY 240
12/09/2022	307314	P	999000	AUREF - Utility Customer Refunds	\$39.46	0	1209221	50 JADWIN AVE Apt 20
12/09/2022	307315	P	999000	AUREF - Utility Customer Refunds	\$102.40	0	1209221	110 GAGE BLVD Ste 203
12/09/2022	307316	P	999000	AUREF - Utility Customer Refunds	\$44.07	0	1209221	2500 GEORGE WASHINGTON WAY 140
12/09/2022	307317	P	999000	AUREF - Utility Customer Refunds	\$1.51	0	1209221	337 TEMPLE MEADOW LN
12/09/2022	307318	P	999000	AUREF - Utility Customer Refunds	\$132.65	0	1209221	2895 PAULING AVE Apt 117
12/09/2022	307319	P	999000	AUREF - Utility Customer Refunds	\$71.71	0	1209221	1850 STEVENS DR 105
12/09/2022	307320	P	999000	AUREF - Utility Customer Refunds	\$75.73	0	1209221	2894 SALK AVE Apt 362
12/09/2022	307321	P	999000	AUREF - Utility Customer Refunds	\$76.51	0	1209221	4825 BARBERA ST
12/09/2022	307322	P	999000	AUREF - Utility Customer Refunds	\$123.75	0	1209221	2894 SALK AVE Apt 246
12/09/2022	307323	P	999000	AUREF - Utility Customer Refunds	\$108.87	0	1209221	650 GEORGE WASHINGTON WAY Apt
12/09/2022	307324	P	999000	AUREF - Utility Customer Refunds	\$92.18	0	1209221	2402 DOVER ST
12/09/2022	307325	P	999000	AUREF - Utility Customer Refunds	\$128.74	0	1209221	50 JADWIN AVE Unit 87
12/09/2022	307326	P	999000	AUREF - Utility Customer Refunds	\$176.33	0	1209221	109 ROSEMARY ST
12/09/2022	307327	P	999000	AUREF - Utility Customer Refunds	\$69.33	0	1209221	1320 TUNIS AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/09/2022	307328	P	999000	AUREF - Utility Customer Refunds	\$63.79	0	1209221	1121 POMPARNO CT
12/09/2022	307329	P	999000	AUREF - Utility Customer Refunds	\$126.16	0	1209221	1236 EL MONTE CT
12/09/2022	307330	P	999000	AUREF - Utility Customer Refunds	\$201.79	0	1209221	1313 BUENA CT
12/09/2022	307331	P	999000	AUREF - Utility Customer Refunds	\$148.18	0	1209221	1232 COVINA CT
12/09/2022	307332	P	999000	AUREF - Utility Customer Refunds	\$161.45	0	1209221	1318 ALAMEDA CT
12/09/2022	307333	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	1209221	1443 CIMARRON PL
12/09/2022	307334	P	999000	AUREF - Utility Customer Refunds	\$163.47	0	1209221	2513 DUPOORTAIL ST Apt 203
12/09/2022	307335	P	999000	AUREF - Utility Customer Refunds	\$203.02	0	1209221	3595 NOTTINGHAM DR
12/09/2022	307336	P	999000	AUREF - Utility Customer Refunds	\$485.27	0	1209221	102 ROSEMARY ST
12/09/2022	307337	P	999000	AUREF - Utility Customer Refunds	\$74.52	0	1209221	2550 DUPOORTAIL ST Q298
12/09/2022	307338	P	999000	AUREF - Utility Customer Refunds	\$49.79	0	1209221	163 NEWHAVEN PL
12/09/2022	307339	P	999000	AUREF - Utility Customer Refunds	\$2.60	0	1209221	667 SEDGWICK PL
12/09/2022	307340	P	999000	AUREF - Utility Customer Refunds	\$1.18	0	1209221	1002 SUNSET ST
12/09/2022	307341	P	999000	AUREF - Utility Customer Refunds	\$229.56	0	1209221	2555 LESLIE RD
12/09/2022	307342	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	1209221	2455 GEORGE WASHINGTON WAY M16
12/09/2022	307343	P	999000	AUREF - Utility Customer Refunds	\$105.00	0	1209221	2500 FALCONCREST LOOP
12/09/2022	307344	P	999000	AUREF - Utility Customer Refunds	\$424.13	0	1209221	439 GOLDEN DR
12/09/2022	307345	P	999000	AUREF - Utility Customer Refunds	\$113.86	0	1209221	1607 PALERMO AVE
12/09/2022	307346	P	999000	AUREF - Utility Customer Refunds	\$79.55	0	1209221	423 EPIC ST
12/09/2022	307347	P	999000	AUREF - Utility Customer Refunds	\$115.69	0	1209221	3234 QUAIL RIDGE LOOP
12/09/2022	307348	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	484.7	1209221	VOID AFTER UPDATE 01/04/2023
12/09/2022	307349	P	999000	AUREF - Utility Customer Refunds	\$174.85	0	1209221	1079 KLIKITAT ST
12/09/2022	307350	P	999000	AUREF - Utility Customer Refunds	\$105.65	0	1209221	1757 MAUI DR
12/09/2022	307351	P	999000	AUREF - Utility Customer Refunds	\$164.68	0	1209221	945 STEVENS DR B
12/09/2022	307352	P	999000	AUREF - Utility Customer Refunds	\$14.13	0	1209221	3003 QUEENSGATE DR Apt 144
12/09/2022	307353	P	999000	AUREF - Utility Customer Refunds	\$26.98	0	1209221	3003 QUEENSGATE DR Apt 344
12/09/2022	307354	P	999000	AUREF - Utility Customer Refunds	\$37.21	0	1209221	3003 QUEENSGATE DR Apt 345
12/09/2022	307355	P	999000	AUREF - Utility Customer Refunds	\$14.97	0	1209221	3003 QUEENSGATE DR Apt 146
12/09/2022	307356	P	999000	AUREF - Utility Customer Refunds	\$24.55	0	1209221	3003 QUEENSGATE DR Apt 258
12/09/2022	307357	P	999000	AUREF - Utility Customer Refunds	\$23.20	0	1209221	3003 QUEENSGATE DR Apt 364
12/09/2022	307358	P	999000	AUREF - Utility Customer Refunds	\$33.36	0	1209221	3003 QUEENSGATE DR Apt 172
12/09/2022	307359	P	999000	AUREF - Utility Customer Refunds	\$49.32	0	1209221	3003 QUEENSGATE DR Apt 303
12/09/2022	307360	P	999000	AUREF - Utility Customer Refunds	\$52.30	0	1209221	1878 FOWLER ST 36

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/09/2022	307361	P	999000	AUREF - Utility Customer Refunds	\$30.89	0	1209221	2550 DUPORTAIL ST A102
12/09/2022	307362	P	999000	AUREF - Utility Customer Refunds	\$236.93	0	1209221	2444 DELLE CELLE DR
12/09/2022	307363	P	999000	AUREF - Utility Customer Refunds	\$126.51	0	1209221	504 BENHAM ST
12/09/2022	307364	P	999000	AUREF - Utility Customer Refunds	\$62.01	0	1209221	129 SPENGLER ST
12/09/2022	307365	P	999000	AUREF - Utility Customer Refunds	\$19.60	0	1209221	2433 GEORGE WASHINGTON WAY 120
12/09/2022	307366	P	999000	AUREF - Utility Customer Refunds	\$255.00	0	1209221	2555 BELLA COOLA LN Apt 169
12/09/2022	307367	P	999000	AUREF - Utility Customer Refunds	\$80.21	0	1209221	250 GAGE BLVD 2132
12/09/2022	307368	P	999000	AUREF - Utility Customer Refunds	\$93.85	0	1209221	650 GEORGE WASHINGTON WAY Apt
12/09/2022	307369	P	999000	AUREF - Utility Customer Refunds	\$166.18	0	1209221	2895 PAULING AVE Apt 214
12/09/2022	307370	P	999000	AUREF - Utility Customer Refunds	\$171.51	0	1209221	2595 TILDEN CT
12/09/2022	307371	P	999000	AUREF - Utility Customer Refunds	\$65.19	0	1209221	4859 HARLAN CT
12/09/2022	307372	P	999000	AUREF - Utility Customer Refunds	\$115.88	0	1209221	4925 WHITE DR
12/09/2022	307373	P	999000	AUREF - Utility Customer Refunds	\$33.45	0	1209221	4938 WHITE DR
12/09/2022	307374	P	999000	AUREF - Utility Customer Refunds	\$7.80	0	1209221	4926 WHITE DR
12/09/2022	307375	P	999000	AUREF - Utility Customer Refunds	\$32.04	0	1209221	2895 PAULING AVE Apt 211
12/09/2022	307376	P	999000	AUREF - Utility Customer Refunds	\$70.83	0	1209221	250 GAGE BLVD 2069
12/09/2022	307377	P	999000	AUREF - Utility Customer Refunds	\$40.22	0	1209221	250 GAGE BLVD 1025
12/09/2022	307378	P	999000	AUREF - Utility Customer Refunds	\$15.88	0	1209221	651 MCMURRAY ST 311
12/09/2022	307379	P	999000	AUREF - Utility Customer Refunds	\$43.02	0	1209221	1900 STEVENS DR 317
12/09/2022	307380	P	999000	AUREF - Utility Customer Refunds	\$41.25	0	1209221	1900 STEVENS DR 829
12/09/2022	307381	P	999000	AUREF - Utility Customer Refunds	\$16.44	0	1209221	1900 STEVENS DR 708
12/09/2022	307382	P	999000	AUREF - Utility Customer Refunds	\$140.04	0	1209221	310 GREENTREE CT 1
12/09/2022	307383	P	999000	AUREF - Utility Customer Refunds	\$117.76	0	1209221	315 DOUGLASS AVE
12/09/2022	307384	P	999000	AUREF - Utility Customer Refunds	\$181.01	0	1209221	250 GAGE BLVD 4065
12/09/2022	307385	P	999000	AUREF - Utility Customer Refunds	\$39.50	0	1209221	1950 BELLERIVE DR 212
12/09/2022	307386	P	999000	AUREF - Utility Customer Refunds	\$311.57	0	1209221	1950 BELLERIVE DR 129
12/09/2022	307387	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	1209221	1876 FOWLER ST 209
12/09/2022	307388	P	12126	BIG D'S CONSTRUCTION	\$750.00	0	1209221	HYDRANT METER REFUND #304
12/09/2022	307389	P	11289	BMC SOFTWARE INC	\$1,399.45	0	1209221	TRACK-IT RENEWAL 09/19/22 - 09
12/09/2022	307390	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$9,411.68	0	1209221	PUBLIC WORKS CUBICLE ADDITION
12/09/2022	307391	P	30116	CHRISTENSEN, INC.	\$484.75	0	1209221	LANDFILL DEF
12/09/2022	307392	P	10261	CITY OF RICHLAND	\$2,293.37	0	1209221	22-288 MILLER NREMT AEMT EXAM
12/09/2022	307393	P	10261	CITY OF RICHLAND	\$2,156.14	0	1209221	2013 Trippe - Winston - Window

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12/09/2022	307394	P	999015	CITY OF RICHLAND HYDRANTS	\$569.41	0	1209221	HYDRANT METER REFUND #339 NORT
12/09/2022	307395	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$808.38	0	1209221	OCTOBER 2022 - CREWSENSE
12/09/2022	307396	P	32050	JACOB CROSHAW	\$34.61	0	1209221	REIMB CROSHAW JB NREMT AEMT EX
12/09/2022	307397	P	10453	DELTA HEATING & COOLING INC	\$500.00	0	1209221	506 Davenport - Wuerch - HP Re
12/09/2022	307398	P	31473	DOUBLE J EXCAVATING	\$1,470.00	0	1209221	HYDRANT METER REFUND #306
12/09/2022	307399	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,146.69	0	1209221	PHONE LINES 11/10-12/09/22
12/09/2022	307400	P	10220	FRONTIER FENCE INC	\$6,316.80	0	1209221	Economy Inn Temporary Fencing,
12/09/2022	307401	P	10051	GLASS NOOK INC	\$1,759.85	0	1209221	City Hall Econ Development Sui
12/09/2022	307402	P	30515	SCOTT HALL	\$113.84	0	1209221	REIMB FOR F220019 DINNER (Wind
12/09/2022	307403	P	32067	HM CONSTRUCTION	\$714.05	0	1209221	HYDRANT METER REFUND #381
12/09/2022	307404	P	31219	INSIGHT PUBLIC SECTOR INC.	\$29,787.76	0	1209221	Barracuda Archiver
12/09/2022	307405	P	11999	KIWANIS CLUB OF THE HORSE HEAVEN HILLS FOUNDATION	\$900.00	0	1209221	WW - TRAIN FOR WINTER WONDERLA
12/09/2022	307406	P	10298	LN CURTIS & SONS	\$5,317.05	0	1209221	Armor - LeMar
12/09/2022	307407	P	31741	DAWN MACDONALD	\$422.10	0	1209221	NOVEMBER CLASSES
12/09/2022	307408	P	30892	MAGNUM POWER LLC	\$2,786.28	0	1209221	215-21 GATEWAY SUBSTATION CONS
12/09/2022	307409	P	30785	ROBERT MARLOW	\$31.10	0	1209221	REIMB F220019 DINNER (Wind Sto
12/09/2022	307410	P	11473	PATTI L MASON	\$410.20	0	1209221	NOVEMBER CLASSES
12/09/2022	307411	P	11358	JO ANN MILLER	\$336.00	0	1209221	NOVEMBER CLASSES
12/09/2022	307412	P	30251	DALE MULFORD	\$136.00	0	1209221	CDL RENEWAL FOR D MULFORD
12/09/2022	307413	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$114.79	0	1209221	OIL DRY X 10
12/09/2022	307414	P	32068	NORTH SKY COMMUNICATIONS	\$150.59	0	1209221	HYDRANT METER REFUND #339
12/09/2022	307415	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,281.00	0	1209221	HAZMAT - JORDON; RESP/GARRISON
12/09/2022	307416	P	10981	OIL RE-REFINING CO	\$290.00	0	1209221	Recycled Oil Hauled 12/01/2022
12/09/2022	307417	P	10357	OXARC INC	\$423.40	0	1209221	MEDICAL OXYGEN
12/09/2022	307418	P	31206	CI - PW LLC	\$19.54	0	1209221	Water Landfill Dec 2022
12/09/2022	307419	P	10862	PARAMETRIX INC	\$3,945.30	0	1209221	2022 Horn Rapids Landfill Envi
12/09/2022	307420	P	10971	PARAMOUNT COMMUNICATIONS INC	\$680.00	0	1209221	PARAMOUNT 2022 FIBER BUILDS, C
12/09/2022	307421	P	11721	PREMIER EXCAVATION	\$1,500.00	0	1209221	HYDRANT METER REFUND #322
12/09/2022	307422	P	11900	RIVERSIDEDAVE LLC	\$4,350.00	0	1209221	WW - AUDIO / VISUAL
12/09/2022	307423	P	30489	BENJAMIN ROBIE	\$130.00	0	1209221	REIMB DOT PHYSICAL
12/09/2022	307424	P	30023	TAIFEI SCOTT	\$448.00	0	1209221	NOVEMBER CLASSES
12/09/2022	307425	P	10410	SHANNON & WILSON INC	\$513.00	0	1209221	WETLAND MONITORING 221-19

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12/09/2022	307426	P	10894	STRYKER SALES CORPORATION	\$24,129.77	0	1209221	STRYKER MEDICAL EQUIPMENT M505
12/09/2022	307427	P	31290	SYNCHRONIZED CHRISTMAS INC.	\$7,702.40	0	1209221	WWL PROGRAMMING FOR LIGHT SHOW
12/09/2022	307428	P	12430	SYSTEMS DESIGN WEST LLC	\$7,764.98	0	1209221	OCTOBER 2022 - EMS BILLING
12/09/2022	307429	P	10395	TOTAL ENERGY MANAGEMENT INC	\$500.00	0	1209221	1906 McMurray - Marshall - HP
12/09/2022	307430	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	1209221	JANITORIAL SERVICES 12/01-12/3
12/09/2022	307431	P	10860	VERIZON COMMUNICATIONS INC	\$1,054.75	0	1209221	CELL PHONES 10/07-11/06/22
12/09/2022	307432	P	10815	WATER SOLUTIONS INC	\$67.39	0	1209221	WATER FILTRATION 12/07/22-01/0
12/14/2022	307433	P	10838	GRIGG ENTERPRISES INC	\$236.15	0	1214221	E5060 SUPPLIES
12/14/2022	307434	P	10347	AIREFCO INC	\$137.58	0	1214221	STATION 72 - BLOWER, CAPACITOR
12/14/2022	307435	P	31234	ALLIED ELECTRONICS, INC.	\$390.46	0	1214221	PHASE MONITORING RELAYS FOR WW
12/14/2022	307436	P	10157	AMERIGAS	\$1,194.71	0	1214221	PROPANE REFILL - BADGER
12/14/2022	307437	P	11490	ARCHITECTS WEST INC	\$2,950.00	0	1214221	RCC Lobby Interior Remodel, CO
12/14/2022	307438	P	10367	BANK OF AMERICA	\$1,325.41	0	1214221	BANK ANALYSIS FEES
12/14/2022	307439	P	30330	BECKER, PHIL	\$136.00	0	1214221	CDL Reimbursement
12/14/2022	307440	P	10009	COUNTY OF BENTON	\$305.35	0	1214221	CRIME VICTIMS BCDC SEPTEMBER 2
12/14/2022	307441	P	10008	BENTON PUD	\$635.64	0	1214221	BADGER/SILLUSI UTILITIES 10/26
12/14/2022	307442	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,435.00	0	1214221	Contract 12-22 Utility Billing
12/14/2022	307443	P	10468	BLACKSTONE AUDIOBOOKS	\$45.00	0	1214221	LIBRARY CD BUY IN
12/14/2022	307444	P	11272	BOYD'S TREE SERVICE LLC	\$6,356.60	0	1214221	TREE PRUNING & VEGETATION MANA
12/14/2022	307445	P	10020	BUILDERS HARDWARE & SUPPLY CO INC	\$461.43	0	1214221	CITY HALL - RENO - DOORS
12/14/2022	307446	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,252.70	0	1214221	RETAINAGE CONTRACT #254-22
12/14/2022	307447	P	10123	CASCADE TITLE COMPANY	\$326.10	0	1214221	1ST STREET SHORT PLAT APPLICAT
12/14/2022	307448	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$111.89	0	1214221	LONG DISTANCE 11/08-12/07/22
12/14/2022	307449	P	10261	CITY OF RICHLAND	\$4,346.75	0	1214221	LANDFILL CHARGES - OCTOBER
12/14/2022	307450	P	10261	CITY OF RICHLAND	\$1,706.23	0	1214221	22-267 MOORE DESIGO CC WORKSTA
12/14/2022	307451	P	10877	CLAYTON WARD COMPANY	\$12,335.07	0	1214221	Drop Box Recycling Nov2022
12/14/2022	307452	P	11516	COLEMAN OIL COMPANY	\$33,711.05	0	1214221	LANDFILL FUEL DYED-CLEAR
12/14/2022	307453	P	999014	CONSERVATION REBATES	\$60,000.00	0	1214221	1751 Fowler - HP Upgrades
12/14/2022	307454	P	31848	CONSISTENT CARE SERVICES SPC PS	\$7,234.36	0	1214221	REF CONTRACT 113-22 RESOURCE N
12/14/2022	307455	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$271.75	0	1214221	WARRANTY WORK - WILL BE REFUND
12/14/2022	307456	P	10756	DELL MARKETING LP	\$4,256.77	0	1214221	Dell - Sheldon Williamson Lapt
12/14/2022	307457	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$23.02	0	1214221	SHREDDING SERVICES

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/14/2022	307458	P	31557	BELEN DIAZ	\$27.44	0	1214221	Mileage from Landfill Nov 2022
12/14/2022	307459	P	10268	FEDERAL EXPRESS CORP	\$219.80	0	1214221	PAYMENT ON INVOICE 50403236
12/14/2022	307460	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$895.21	0	1214221	OPEN-FACE LEVEL TRANSMITTER FO
12/14/2022	307461	P	31764	FIBER MARKETING INTERNATIONAL INC	\$122.71	0	1214221	SMALL EQUIP REPAIR - CHAINSAW
12/14/2022	307462	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	1214221	TELEPHONE CHARGES 12/01/2022-1
12/14/2022	307463	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$79.30	0	1214221	PHONE LINES 12/04/22-01/03/23
12/14/2022	307464	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$226.04	0	1214221	FAX LINES 12/01-12/31/22
12/14/2022	307465	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,146.69	0	1214221	PHONE LINES 12/10/22-01/09/23
12/14/2022	307466	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,831.50	0	1214221	Recording Fee for EE Liens/Rel
12/14/2022	307467	P	31715	GENERAL PACIFIC INC	\$600.00	0	1214221	3028 Bruce Lee - Wagner - HPWP
12/14/2022	307468	P	10425	GENSCO INC	\$387.83	0	1214221	LIBRARY - HVAC PARTS
12/14/2022	307469	P	11813	HERC RENTALS INC	\$935.91	0	1214221	INSURANCE - 2022 WIND STORM -
12/14/2022	307470	P	11286	HILL INTERNATIONAL INC	\$6,874.36	0	1214221	Consultant Agreement - FS 76,
12/14/2022	307471	P	11913	HP INC	\$392.95	0	1214221	PRINTER MAINTENANCE 10/15-11/1
12/14/2022	307472	P	10290	JIM'S PACIFIC GARAGES INC	\$263.81	0	1214221	RETURNED AIR FILTER VEH#3359 W
12/14/2022	307473	P	31543	JORDAN MECHANICAL GROUP LLC	\$244.60	0	1214221	RETAINAGE, CONTRACT #224-22
12/14/2022	307474	P	31543	JORDAN MECHANICAL GROUP LLC	\$972.87	0	1214221	RETAINAGE, CONTRACT #224-22
12/14/2022	307475	P	10432	LANGUAGE LINE SERVICES INC	\$832.75	0	1214221	TRANSLATION SERVICES 11/01-11/
12/14/2022	307476	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$6,707.92	0	1214221	QRTLY GENERATOR MAINTENANCE -
12/14/2022	307477	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$3,711.44	0	1214221	ALIGNMENT VEH#2477 WO#67810
12/14/2022	307478	P	10298	LN CURTIS & SONS	\$29,169.17	0	1214221	SELF CONTAINED BREATHING APPAR
12/14/2022	307479	P	10624	MACKAY SPOSITO INC	\$2,668.88	0	1214221	Shoreline Stabilz & Col. Pt. M
12/14/2022	307480	P	30892	MAGNUM POWER LLC	\$24,087.22	0	1214221	218-21 - OVERHEAD POLE AND CON
12/14/2022	307481	P	11835	MILLER PAINT COMPANY INC	\$307.18	0	1214221	SHOPS 100 - PAINT - IT MANAGER
12/14/2022	307482	P	10153	NORTH COAST ELECTRIC COMPANY	\$59.99	0	1214221	LIBRARY - COFFEE SHOP ELECTRIC
12/14/2022	307483	P	31663	PALOUSE POWER LLC	\$57,701.22	0	1214221	STREET LIGHT HEAD REPLACEMENT
12/14/2022	307484	P	31206	CI - PW LLC	\$228.05	0	1214221	BOTTLED WATER FOR OCT AND NOV
12/14/2022	307485	P	10232	PERFECTION GLASS INC	\$14,348.37	0	1214221	2013 Trippe - Winston - Window
12/14/2022	307486	P	10456	PERMIT SURVEYING INC	\$1,725.00	0	1214221	2021 General Surveying Service
12/14/2022	307487	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	1214221	INTERNET SERVICES 12/01-12/31/
12/14/2022	307488	P	10345	POLYDYNE INC	\$4,255.00	0	1214221	POLYMER FOR WWTF BFPS AND RDT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/14/2022	307489	P	10102	PASCO RANCH AND HOME INC	\$119.56	0	1214221	BOOTS - NOAH BOWEN
12/14/2022	307490	P	31556	TINA RITCHIE	\$35.28	0	1214221	Mileage from Landfill Nov 2022
12/14/2022	307491	P	10617	SIEMENS INDUSTRY INC	\$2,712.07	0	1214221	MOORE - TRIP #22-267 TRAINING
12/14/2022	307492	P	10921	SOFTCHOICE CORPORATION	\$1,687.33	0	1214221	PRAESSLER MAINTENANCE RENEWAL
12/14/2022	307493	P	10440	SOLID WASTE SYSTEMS INC	\$712.78	0	1214221	FILTER VEH#3345 WO#67385
12/14/2022	307494	P	11493	PICARD CORPORATION	\$5,025.52	0	1214221	BULK SALT FOR WWTF AND WTF DEL
12/14/2022	307495	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,901.99	0	1214221	LIBRARY - LIGHTS
12/14/2022	307496	P	10900	SUNBELT RENTALS INC	\$141.31	0	1214221	WWL - FUEL FOR MANLIFT
12/14/2022	307497	P	30813	CLOUDBURST CONSULTING GROUP INC	\$10,803.50	0	1214221	CREDIT FOR INV-00000009618 MAY
12/14/2022	307498	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	1214221	4TH QUARTER 2022 RES/ORD NO. 2
12/14/2022	307499	P	31958	TRUCKPRO HOLDING CORPORATION	\$381.02	0	1214221	LIGHTS VEH#3321 WO#67654
12/14/2022	307500	P	10512	US BANK N A	\$248.00	0	1214221	NOVEMBER 2022 POOLED INVESTMEN
12/14/2022	307501	P	10173	WASHINGTON STATE TREASURER	\$16,604.72	0	1214221	11/22 FINES & FORFEITURES BC
12/14/2022	307502	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$3,534.92	0	1214221	TRACK EXCAVATOR FOR VENICE SW
12/14/2022	307503	P	10414	WILDLANDS INC	\$18,767.45	0	1214221	Logston Wetland Maintenance 20
12/14/2022	307504	P	10194	XEROX CORPORATION	\$298.34	0	1214221	8TB-626038 COPIER SVCS 10/21-1
12/14/2022	307505	P	12483	ZOLL MEDICAL SUPPLY	\$588.22	0	1214221	THERMAL PAPER, CPR STAT PADZ
12/16/2022	307506	P	31318	A WORKSAFE SERVICE INC	\$110.00	0	1216221	DOT/PRE-EMP DRUG TESTING: RUES
12/16/2022	307507	P	10838	GRIGG ENTERPRISES INC	\$103.38	0	1216221	TRASH CAN, SPRAYPAINT, CLEANIN
12/16/2022	307508	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$220.00	0	1216221	PRE-EMP PHYSICAL: I GRANADO
12/16/2022	307509	P	11197	LUCAS M MILLER	\$350.00	0	1216221	Annual RR Crossing Inspection
12/16/2022	307510	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$14,560.00	0	1216221	Uptown Parking Lot ADA Improve
12/16/2022	307511	P	11492	ALS GROUP USA CORP	\$1,950.00	0	1216221	PSF 10-10-2022 SAMPLING EVENT
12/16/2022	307512	P	10644	ANIXTER INC	\$325.83	0	1216221	SLEEVES
12/16/2022	307513	P	999000	AUREF - Utility Customer Refunds	\$36.71	0	1216221	2555 BELLA COOLA LN Apt 305
12/16/2022	307514	P	999000	AUREF - Utility Customer Refunds	\$25.62	0	1216221	3003 QUEENSGATE DR Apt 343
12/16/2022	307515	P	999000	AUREF - Utility Customer Refunds	\$25.50	0	1216221	1536 THAYER DR
12/16/2022	307516	P	999000	AUREF - Utility Customer Refunds	\$108.73	0	1216221	1850 STEVENS DR 225
12/16/2022	307517	P	999000	AUREF - Utility Customer Refunds	\$74.28	0	1216221	1156 COLUMBIA PARK TRL Apt 205
12/16/2022	307518	P	999000	AUREF - Utility Customer Refunds	\$162.23	0	1216221	2895 PAULING AVE Apt 322
12/16/2022	307519	P	999000	AUREF - Utility Customer Refunds	\$70.24	0	1216221	2665 KINGSGATE WAY Apt B219
12/16/2022	307520	P	999000	AUREF - Utility Customer Refunds	\$51.33	0	1216221	250 GAGE BLVD 1081
12/16/2022	307521	P	999000	AUREF - Utility Customer Refunds	\$52.24	0	1216221	2665 KINGSGATE WAY Apt C323

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12/16/2022	307522	P	999000	AUREF - Utility Customer Refunds	\$567.77	0	1216221	1620 LAMB AVE
12/16/2022	307523	P	999000	AUREF - Utility Customer Refunds	\$151.77	0	1216221	650 GEORGE WASHINGTON WAY Apt
12/16/2022	307524	P	999000	AUREF - Utility Customer Refunds	\$101.80	0	1216221	2100 BELLERIVE DR CC34
12/16/2022	307525	P	999000	AUREF - Utility Customer Refunds	\$5.63	0	1216221	2550 DUPORTAIL ST C216
12/16/2022	307526	P	999000	AUREF - Utility Customer Refunds	\$703.05	0	1216221	1529 COLUMBIA PARK TRL Apt 117
12/16/2022	307527	P	999000	AUREF - Utility Customer Refunds	\$131.41	0	1216221	2550 DUPORTAIL ST Q100
12/16/2022	307528	P	999000	AUREF - Utility Customer Refunds	\$199.32	0	1216221	1609 TORBETT ST
12/16/2022	307529	P	999000	AUREF - Utility Customer Refunds	\$17.61	0	1216221	1790 LESLIE RD 212
12/16/2022	307530	P	999000	AUREF - Utility Customer Refunds	\$107.12	0	1216221	2555 DUPORTAIL ST E336
12/16/2022	307531	P	999000	AUREF - Utility Customer Refunds	\$127.86	0	1216221	1018 RIO SENDA CT
12/16/2022	307532	P	999000	AUREF - Utility Customer Refunds	\$58.70	0	1216221	303 GAGE BLVD 311
12/16/2022	307533	P	999000	AUREF - Utility Customer Refunds	\$107.71	0	1216221	451 WESTCLIFFE BLVD Apt C317
12/16/2022	307534	P	999000	AUREF - Utility Customer Refunds	\$38.44	0	1216221	1845 LESLIE RD X28
12/16/2022	307535	P	999000	AUREF - Utility Customer Refunds	\$186.60	0	1216221	255 THYME CIR
12/16/2022	307536	P	999000	AUREF - Utility Customer Refunds	\$51.15	0	1216221	2518 JASON LOOP
12/16/2022	307537	P	999000	AUREF - Utility Customer Refunds	\$192.03	0	1216221	1104 WRIGHT AVE
12/16/2022	307538	P	31109	BENTON CONSERVATION DISTRICT	\$1,403.49	0	1216221	C11-20 SALMON POWER PROGRAM IL
12/16/2022	307539	P	10468	BLACKSTONE AUDIOBOOKS	\$145.60	0	1216221	LIBRARY MATERIALS
12/16/2022	307540	P	11778	DSD CAPITAL LLC	\$140.30	0	1216221	Landfill Outhouse Nov 2022
12/16/2022	307541	P	32074	BOOTH AND SONS CONSTRUCTION	\$1,470.00	0	1216221	HYDRANT METER REFUND #349
12/16/2022	307542	P	10707	CABOT J DOW	\$1,312.50	0	1216221	LABOR RELATIONS & NEGOTIATION
12/16/2022	307543	P	12229	CANON FINANCIAL SERVICES, INC	\$240.38	0	1216221	NOV COPIER CHARGES FOR PURCHAS
12/16/2022	307544	P	10123	CASCADE TITLE COMPANY	\$298.93	0	1216221	BLA LANDFILL-PAHLISCH PROPERTI
12/16/2022	307545	P	30116	CHRISTENSEN, INC.	\$5,410.87	0	1216221	OILS AND BULK DEF FOR SHOPS
12/16/2022	307546	P	10072	CITY OF KENNEWICK	\$1,305.00	0	1216221	DANIEL TODD BACKGROUND INVESTI
12/16/2022	307547	P	10261	CITY OF RICHLAND	\$55.00	0	1216221	SHORELINE ENHANCEMENT - EXEMPT
12/16/2022	307548	P	10261	CITY OF RICHLAND	\$497.00	0	1216221	BRUNER WDM III & IV CERT PREP
12/16/2022	307549	P	10877	CLAYTON WARD COMPANY	\$26,005.93	0	1216221	Curbside/Comm Recycling Nov 20
12/16/2022	307550	P	11644	COLLABWARE	\$3,000.00	0	1216221	Storage Overages November (3TB
12/16/2022	307551	P	31973	COLUMBIA BASIN SHRM	\$100.00	0	1216221	HR GENERALIST JOB POSTING
12/16/2022	307552	P	10032	COLUMBIA GRAIN & FEED INC	\$65.22	0	1216221	CHAINS (5) FOR CHAIN SAW VENIC
12/16/2022	307553	P	32022	COLUMBIA INDUSTRIAL COATINGS LLC	\$108,885.00	0	1216221	2022 Reservoir Recoating 395-2
12/16/2022	307554	P	10135	CI SUPPORT LLC	\$3,025.57	0	1216221	IT Shred Service w Hard Drives

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12/16/2022	307555	P	31507	COLUMBIA RIVER ELECTRIC MAINTENANCE	\$17,956.05	0	1216221	RCC Lighting, CONTRACT #295-22
12/16/2022	307556	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$27.98	0	1216221	FOLDING KNIFE-ELECTRICIANS
12/16/2022	307557	P	11705	D & D TRI RIVERS EXCAVATING INC	\$720.00	0	1216221	HYDRANT METER REFUND #347
12/16/2022	307558	P	31555	JULIE DAVIS	\$35.87	0	1216221	PERSONAL REIMBURSEMENT: ETHOS
12/16/2022	307559	P	10756	DELL MARKETING LP	\$2,074.76	0	1216221	Dell - Parks and Facilities Di
12/16/2022	307560	P	10139	DEPARTMENT OF ECOLOGY	\$196.00	0	1216221	WW OP CERT RENEWAL 2023 BROWN
12/16/2022	307561	P	11762	ENTERPRISE HOLDINGS INC	\$859.92	0	1216221	22-219 LETTRICK / 22-128 EDGEM
12/16/2022	307562	P	11044	EWING IRRIGATION PRODUCTS INC	\$348.48	0	1216221	WWL - DECORATION MATERIALS
12/16/2022	307563	P	10508	FASTENAL COMPANY	\$386.35	0	1216221	SUPER SLICER
12/16/2022	307564	P	10315	FERGUSON US HOLDINGS INC	\$16.31	0	1216221	STATION 71 - PLUMBING PARTS
12/16/2022	307565	P	32058	FIRE HOOKS UNLIMITED INC	\$71.03	0	1216221	FD - CAN HARNESS
12/16/2022	307566	P	30909	FREEDOM EQUIPMENT RENTALS	\$4,269.06	0	1216221	LAWLESS - EQUIP REPAIR
12/16/2022	307567	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$8,027.00	0	1216221	TELEPHONE CHARGES 12/01/2022-1
12/16/2022	307568	P	12252	FUTURA SYSTEMS, INC	\$47,751.43	0	1216221	FALL TRAINING 2022- INDIGO INS
12/16/2022	307569	P	11585	GALLS, LLC	\$742.07	0	1216221	Long sleeve Class B - De La Ri
12/16/2022	307570	P	10050	GENERAL PACIFIC INC	\$110,932.26	0	1216221	3 PH TRANSFORMERS
12/16/2022	307571	P	11892	MARK J VILLA	\$1,200.00	0	1216221	Howard Amon Trail Widening Sur
12/16/2022	307572	P	11813	HERC RENTALS INC	\$1,571.81	0	1216221	LIGHT TOWER RENTALS
12/16/2022	307573	P	31348	INDUSTRIAL CONSTRUCTION OF WASHINGTON	\$82,037.01	0	1216221	Sodium Hypochlorite Facilities
12/16/2022	307574	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$3,779.12	0	1216221	AFTER HOURS EMERGENCY CALLS 20
12/16/2022	307575	P	10073	LAYNE OF WASHINGTON INC	\$12,051.88	0	1216221	REPAIRS ON BADGER SOUTH BOOSTE
12/16/2022	307576	P	10298	LN CURTIS & SONS	\$1,469.24	0	1216221	Command staff Ike Jackets
12/16/2022	307577	P	10463	LUDLUM MEASUREMENTS INC	\$585.89	0	1216221	CALIBRATE LUDLUM 12 INSTRUMENT
12/16/2022	307578	P	10624	MACKAY SPOSITO INC	\$1,292.75	0	1216221	Shoreline Stabilz & Col. Pt. M
12/16/2022	307579	P	11787	MATRIX CONSULTING GROUP, LTD	\$13,800.00	0	1216221	Development Process Performanc
12/16/2022	307580	P	11652	MENKE JACKSON BEYER LLP	\$1,533.26	0	1216221	ACCT. #046 - CODE ENFORCEMENT
12/16/2022	307581	P	11576	MERCER (US) INC	\$10,416.67	0	1216221	2022 Benefits Consulting & Bro
12/16/2022	307582	P	10578	MIDWEST TAPE	\$5,204.00	0	1216221	NOVEMBER 2022 HOOPLA
12/16/2022	307583	P	10358	MOON SECURITY SERVICES INC	\$123.87	0	1216221	BASIC FIRE ALARMNET COMMER MON
12/16/2022	307584	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2.70	0	1216221	HEX SCREWS AND WASHERS BLOWER
12/16/2022	307585	P	31505	SPORTSENGINE INC	\$869.50	0	1216221	BACKGROUND CHECKS: LIBRARY
12/16/2022	307586	P	10981	OIL RE-REFINING CO	\$275.00	0	1216221	Recycled Oil Haul 12/12/22
12/16/2022	307587	P	10357	OXARC INC	\$659.38	0	1216221	FACILITIES - CYLINDER RENTAL -

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12/16/2022	307588	P	10971	PARAMOUNT COMMUNICATIONS INC	\$33,156.87	0	1216221	PARAMOUNT 2022 FIBER BUILDS, C
12/16/2022	307589	P	10456	PERMIT SURVEYING INC	\$220.00	0	1216221	BLA PLAYERS CLUB - PARK DEPT
12/16/2022	307590	P	12238	REXEL USA, INC	\$610.01	0	1216221	JONH DAM - ELECTRICAL WORK
12/16/2022	307591	P	10345	POLYDYNE INC	\$4,255.00	0	1216221	POLYMER FOR WWTF BFPS AND RDT
12/16/2022	307592	P	10828	PIPE OF WASHINGTON	\$210,581.56	0	1216221	N Richland UV Disinfection Sys
12/16/2022	307593	P	31210	LEPS-PSS, PLLC	\$2,250.00	0	1216221	POST COE PSYCH EVAL/SAR: (11)
12/16/2022	307594	P	10724	PUBLIC SAFETY TESTING INC	\$165.00	0	1216221	ENTRY LEVEL POLICE RECRUITMENT
12/16/2022	307595	P	11136	RICHARD SCHURFELD	\$258.00	0	1216221	PORTAL SERVICE LOCATES NOVEMBE
12/16/2022	307596	P	30603	BRAD SAVAGE	\$102.00	0	1216221	SAVAGE CDL RENEWAL
12/16/2022	307597	P	31794	SHANNON & WILSON INC	\$1,468.30	0	1216221	HYDRANT METER REFUND #396
12/16/2022	307598	P	12003	SHI INTERNATIONAL CORP	\$444.94	0	1216221	Adobe Acrobat PRO License Q#22
12/16/2022	307599	P	11563	SMARSH, INC.	\$2,943.20	0	1216221	SMARSH ANNUAL RENEWAL, CONTRAC
12/16/2022	307600	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$1,272.00	0	1216221	2023 CONFERENCE REGISTRATION -
12/16/2022	307601	P	10900	SUNBELT RENTALS INC	\$122.22	0	1216221	FENCING - STEVENS FENCE - SOD
12/16/2022	307602	P	32038	LEATHAM FAMILY LLC	\$7,582.64	0	1216221	RPD PATCHES
12/16/2022	307603	P	10027	THE PAPE' GROUP	\$49.57	0	1216221	THUMB CNTRL SW HOUSING VEH#710
12/16/2022	307604	P	31311	TMG SERVICES INC	\$2,421.29	0	1216221	Real Tech Real Permanganate Se
12/16/2022	307605	P	10407	TOTER LLC	\$5,041.91	0	1216221	CREDIT NOTE
12/16/2022	307606	P	10861	TRICOMP INC	\$1,120.00	0	1216221	DEC E-NEWSLETTER AD
12/16/2022	307607	P	10128	THE MCCLATCHY COMPANY	\$1,475.97	0	1216221	IPL00950120 INDUSTRIAL WASTEWA
12/16/2022	307608	P	11175	TYNDALE ENTERPRISES INC	\$5,180.36	0	1216221	2022 FR CLOTHING PER SEATTLE C
12/16/2022	307609	P	10106	US LINEN & UNIFORM	\$23.04	0	1216221	SGR - NOVEMBER TABLE LINENS
12/16/2022	307610	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$93,219.84	0	1216221	VISIT TRI-CITIES CONTRACT DUES
12/16/2022	307611	P	11374	WASHINGTON ASSOCIATION OF PUBLIC RECORDS OFFICERS	\$25.00	0	1216221	2023 WAPRO Membership - SIEFKE
12/16/2022	307612	P	10140	WASHINGTON STATE PATROL	\$11.00	0	1216221	BACKGROUND CHECKS: G GARDNER
12/16/2022	307613	P	12286	WAVE DESIGN GROUP, LLC	\$14,962.50	0	1216221	Col Pt Clubhouse Remodel Desig
12/16/2022	307614	P	11015	WEBCHECK INC	\$664.16	0	1216221	WEBCHECK SERVICE NOVEMBER 2022
12/16/2022	307615	P	32071	JOHN WHITTIER	\$110.00	0	1216221	PE License Renewal JWhittier 2
12/16/2022	307616	P	30292	ZURCHER, CHRISTOPHER	\$136.00	0	1216221	REIMB CDL FEE
12/19/2022	307617	P	10180	CANFIELD, HARRY R	\$315.00	0	121922FP	NON COVERED RX
12/19/2022	307618	P	10167	MIKE CASE	\$242.01	0	121922PP	NON COVERED RX
12/19/2022	307619	P	10028	WILL J CLEAVENGER	\$330.78	0	121922PP	NON COVERED DENTAL
12/19/2022	307620	P	12459	COLUMBIA BASIN ORAL SURGEONS	\$555.00	0	121922PP	NON COVERED DENTAL

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12/19/2022	307621	P	10271	SCOTT K LARSON	\$949.00	0	121922PP	NON COVERED DENTAL
12/21/2022	307622	P	10439	PYC LLC	\$610.33	0	1221221	RPD UNIFORM LAUNDRY NOVEMBER 2
12/21/2022	307623	P	11063	A & E TOWING LLC	\$815.25	0	1221221	TOW TO SHOPS VEH#3327 WO#67684
12/21/2022	307624	P	10412	A-CORE OF BOISE INC	\$195.66	0	1221221	68" linear Flat Sawing
12/21/2022	307625	P	31231	ABM INDUSTRIES INC	\$17,190.98	0	1221221	MULTIPLE FACILITIES JANITORIAL
12/21/2022	307626	P	10838	GRIGG ENTERPRISES INC	\$2,096.31	0	1221221	PROUT POOL - PLUMBING WINTERIZ
12/21/2022	307627	P	31880	ALOHA GARAGE DOOR COMPANY INC	\$1,610.70	0	1221221	RETAINAGE, CONTRACT #260-22
12/21/2022	307628	P	11213	ALTEC INDUSTRIES INC	\$2,964.55	0	1221221	FLOOD LIGHTS VEH#3322 WO#67837
12/21/2022	307629	P	31317	AMERICAN WEST INDUSTRIES	\$4,500.19	0	1221221	CYLINDER REBUILD VEH#3339 WO#6
12/21/2022	307630	P	32073	JOSHUA ANGLESEY	\$362.00	0	1221221	REIMB ANGLESEY A&P COURSE 1 YE
12/21/2022	307631	P	10644	ANIXTER INC	\$16,640.07	0	1221221	CONNECTORS_E9- OUT TO QUOTE
12/21/2022	307632	P	11490	ARCHITECTS WEST INC	\$10,915.00	0	1221221	City Hall - GSA Parking Adjust
12/21/2022	307633	P	999000	AUREF - Utility Customer Refunds	\$38.48	0	1221221	900 AARON DR 217
12/21/2022	307634	P	999000	AUREF - Utility Customer Refunds	\$11.16	0	1221221	900 AARON DR Apt 227
12/21/2022	307635	P	999000	AUREF - Utility Customer Refunds	\$4.91	0	1221221	900 AARON DR 108
12/21/2022	307636	P	999000	AUREF - Utility Customer Refunds	\$136.12	0	1221221	650 GEORGE WASHINGTON WAY Apt
12/21/2022	307637	P	999000	AUREF - Utility Customer Refunds	\$82.89	0	1221221	310 KEENE CT
12/21/2022	307638	P	999000	AUREF - Utility Customer Refunds	\$69.62	0	1221221	2550 DUPORTAIL ST A205
12/21/2022	307639	P	999000	AUREF - Utility Customer Refunds	\$45.40	0	1221221	2550 DUPORTAIL ST E127
12/21/2022	307640	P	999000	AUREF - Utility Customer Refunds	\$45.00	0	1221221	2550 DUPORTAIL ST R203
12/21/2022	307641	P	999000	AUREF - Utility Customer Refunds	\$237.53	0	1221221	245 BROADMOOR ST
12/21/2022	307642	P	999000	AUREF - Utility Customer Refunds	\$65.81	0	1221221	777 MCMURRAY ST 25
12/21/2022	307643	P	999000	AUREF - Utility Customer Refunds	\$432.76	0	1221221	403 BROADMOOR ST
12/21/2022	307644	P	999000	AUREF - Utility Customer Refunds	\$13.04	0	1221221	2500 GEORGE WASHINGTON WAY 218
12/21/2022	307645	P	999000	AUREF - Utility Customer Refunds	\$54.56	0	1221221	610 JEFFERSON ST
12/21/2022	307646	P	999000	AUREF - Utility Customer Refunds	\$49.73	0	1221221	2486 HENDERSON LOOP
12/21/2022	307647	P	999000	AUREF - Utility Customer Refunds	\$98.03	0	1221221	2486 HENDERSON LOOP
12/21/2022	307648	P	999000	AUREF - Utility Customer Refunds	\$41.10	0	1221221	250 GAGE BLVD 3055
12/21/2022	307649	P	999000	AUREF - Utility Customer Refunds	\$39.19	0	1221221	3003 QUEENSGATE DR Apt 244
12/21/2022	307650	P	999000	AUREF - Utility Customer Refunds	\$38.32	0	1221221	900 DAVENPORT ST
12/21/2022	307651	P	999000	AUREF - Utility Customer Refunds	\$54.51	0	1221221	2553 CASA BELLA AVE
12/21/2022	307652	P	999000	AUREF - Utility Customer Refunds	\$56.76	0	1221221	4926 WHITE DR
12/21/2022	307653	P	999000	AUREF - Utility Customer Refunds	\$200.16	0	1221221	250 GAGE BLVD 3083

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/21/2022	307654	P	999000	AUREF - Utility Customer Refunds	\$8.98	0	1221221	1900 STEVENS DR 615
12/21/2022	307655	P	999000	AUREF - Utility Customer Refunds	\$230.79	0	1221221	230 BATTELLE BLVD Apt 216
12/21/2022	307656	P	11079	AUTOZONE STORES LLC	\$244.56	0	1221221	FILTERS VEH#3349 WO#67795
12/21/2022	307657	P	12002	AXON ENTERPRISE, INC	\$165,620.23	0	1221221	Axon 60 month body camera bund
12/21/2022	307658	P	30328	BLANDINA RENEE VALENZUELA	\$100.00	0	1221221	FY2022 VHF COMMUNICATIONS PROJ
12/21/2022	307659	P	10518	BEAVER BARK & ROCK	\$208.64	0	1221221	SNOW REMOVAL - SAND
12/21/2022	307660	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$45.00	0	1221221	TESTING - STD PLATE COUNT (LAB
12/21/2022	307661	P	10008	BENTON PUD	\$2,075.64	0	1221221	C-SC157A PRE-NOTIFICATION SERV
12/21/2022	307662	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,640.00	0	1221221	Contract 12-22 Utility Billing
12/21/2022	307663	P	32078	BIG BEND ELECTRIC COOPERATIVE INC	\$8,177.46	0	1221221	Linemen Assistance - Storm Dam
12/21/2022	307664	P	10468	BLACKSTONE AUDIOBOOKS	\$135.00	0	1221221	LIBRARY COLLECTION
12/21/2022	307665	P	31909	KEN COLE	\$3,123.10	0	1221221	HazMat Survey - 515 George WW,
12/21/2022	307666	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$12,239.79	0	1221221	Economic Development Furniture
12/21/2022	307667	P	31720	C.H. JOHNSON CONSULTING GROUP	\$15,250.00	0	1221221	Hanford Legacy Park Analysis &
12/21/2022	307668	P	11005	DANA CAMARENA	\$1,978.90	0	1221221	NOVEMBER CLASSES 9152, 9157, 9
12/21/2022	307669	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$423.93	0	1221221	KITCHEN SINK REPAIRS
12/21/2022	307670	P	12229	CANON FINANCIAL SERVICES, INC	\$719.67	0	1221221	Canon Nov-Dec Shops 100
12/21/2022	307671	P	11685	CARDINAL HEALTH 130, LLC	\$847.55	0	1221221	SODIUM CL, NALOXONE, THIAMINE,
12/21/2022	307672	P	30682	CARPENTER, JACKIE	\$114.25	0	1221221	REIMB- MILEAGE
12/21/2022	307673	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$144.15	0	1221221	ALIGNMENT VEH#5052 WO#67931
12/21/2022	307674	P	10650	CASCADE FIRE PROTECTION	\$340.00	0	1221221	FIRE SPRINKLER INSPECTION/BACK
12/21/2022	307675	P	10026	CASCADE NATURAL GAS CORP	\$31,807.73	0	1221221	RPD NATURAL GAS USAGE NOVEMBER
12/21/2022	307676	P	10240	CENTRAL HOSE & FITTINGS INC	\$8.09	0	1221221	CONNECTOR VEH#3372 WO#67569
12/21/2022	307677	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$111.89	0	1221221	LONG DISTANCE 12/08/22-01/07/2
12/21/2022	307678	P	10597	CHARTER COMMUNICATIONS	\$171.98	0	1221221	CABLE SERVICES 11/30-12/29/22
12/21/2022	307679	P	10597	CHARTER COMMUNICATIONS	\$161.68	0	1221221	BUSINESS INTERNET PLUS
12/21/2022	307680	P	30116	CHRISTENSEN, INC.	\$829.77	0	1221221	KEROSENE FOR POWER OPS
12/21/2022	307681	P	10055	CITY OF PASCO	\$1,599.15	0	1221221	RPD 1/3 COST OF ANIMAL SHELTER
12/21/2022	307682	P	10261	CITY OF RICHLAND	\$13,410.91	0	1221221	LANDFILL CHARGES - NOVEMBER
12/21/2022	307683	P	10261	CITY OF RICHLAND	\$5,155.18	0	1221221	22-284 JUDGE WASPC FALL CONFER
12/21/2022	307684	P	30720	BRIGIT CLARY	\$129.00	0	1221221	22-298 CLARY WASPC FALL CONFER
12/21/2022	307685	P	11516	COLEMAN OIL COMPANY	\$24,072.22	0	1221221	LANDFILL DYED FUEL
12/21/2022	307686	P	11907	SYCURE CORP	\$830.00	0	1221221	100 MBPS FULL DUPLEX INTERNET

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/21/2022	307687	P	10542	FIANDER & ASSOCIATES LLC	\$149.46	0	1221221	PM SERVICE - STA 72
12/21/2022	307688	P	10032	COLUMBIA GRAIN & FEED INC	\$46.20	0	1221221	SMALL EQUIP REPAIR - CHAINSAW
12/21/2022	307689	P	10135	CI SUPPORT LLC	\$91.94	0	1221221	CI Shred_Customer Service
12/21/2022	307690	P	31360	COMMONSTREET CONSULTING LLC	\$4,591.41	0	1221221	CENTER PARKWAY NORTH-GAGE TO T
12/21/2022	307691	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,885.31	0	1221221	RCC - FLOOR OUTLET REPAIR
12/21/2022	307692	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$400.07	0	1221221	RPD - EXTERIOR LIGHTS
12/21/2022	307693	P	11444	CORPORATE TRANSLATION SERVICES	\$383.09	0	1221221	TRANSLATION SERVICES 11/01-11/
12/21/2022	307694	P	11526	CORWIN OF PASCO LLC	\$3,516.41	0	1221221	LED HEADLIGHTS VEH#3393 WO#679
12/21/2022	307695	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$70.00	0	1221221	Labor Correction Nov 22
12/21/2022	307696	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$2,302.27	0	1221221	JANITORIAL PAPER PRODUCTS
12/21/2022	307697	P	11607	CUMMINS, INC	\$1,571.40	0	1221221	SENSORS VEH#3332 WO#67820
12/21/2022	307698	P	10365	DAVID EVANS & ASSOCIATES INC	\$2,229.37	0	1221221	Center Parkway North-Railroad
12/21/2022	307699	P	11445	DAY MANAGEMENT CORPORATION	\$81.53	0	1221221	MOBILE MIC VEH#2471 WO#67922
12/21/2022	307700	P	31838	DC VENDING AND DISTRIBUTING LLC	\$593.50	0	1221221	RPD BOTTLED WATER DELIVERY
12/21/2022	307701	P	10756	DELL MARKETING LP	\$21,753.32	0	1221221	Dell - Cad Laptops, A-1458
12/21/2022	307702	P	10453	DELTA HEATING & COOLING INC	\$1,900.00	0	1221221	1329 Farrell - Kennedy - HP Re
12/21/2022	307703	P	10139	DEPARTMENT OF ECOLOGY	\$196.00	0	1221221	WW OPS CERT RENEWAL 2023 HIGGI
12/21/2022	307704	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$61,043.95	0	1221221	3rd Quarter 2022 L&I
12/21/2022	307705	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$1,777.00	0	1221221	DV ADVOCACY SERVICE FOR OCT 20
12/21/2022	307706	P	10753	ILLINOIS TOOL WORKS INC	\$2,059.66	0	1221221	FILTERS, THROTTLE CABLE VEH#33
12/21/2022	307707	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,794.50	0	1221221	C07-21 COMMERCIAL ENERGY EFFIC
12/21/2022	307708	P	11115	ELECTRIC POWER SYSTEMS INC	\$17,546.50	0	1221221	Contract # 193-22; City View S
12/21/2022	307709	P	11251	ENDRESS & HAUSER INC	\$704.16	0	1221221	RN221N-C1 BARRIER W/PWR FOR CI
12/21/2022	307710	P	10146	ENERGY NORTHWEST	\$1,359.00	0	1221221	TESTING - BOD AND AMMONIA - OC
12/21/2022	307711	P	11044	EWING IRRIGATION PRODUCTS INC	\$986.48	0	1221221	STOCK - ICE MELT
12/21/2022	307712	P	31947	EXELTECH INC	\$215.00	0	1221221	RMA MX CONTROL CARD (48VDC)
12/21/2022	307713	P	31170	HIS DIME, LLC	\$3,908.66	0	1221221	SIGNAGE - REPLACEMENT SIGNS
12/21/2022	307714	P	10508	FASTENAL COMPANY	\$55.00	0	1221221	FIRE EXT VEH#3316 WO#67582
12/21/2022	307715	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$3,061.33	0	1221221	HF SCIENTIFIC POWER SUPPLIES
12/21/2022	307716	P	30874	BRENT THOMAS	\$108.70	0	1221221	HORN RAPIDS - STORAGE UNIT - D
12/21/2022	307717	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$2,063.87	0	1221221	CABLE VEH#3352 WO#67861
12/21/2022	307718	P	32021	FORD OF HERMISTON LLC	\$1,971.19	0	1221221	TRANSMISSION REPAIR VEH#3323 W
12/21/2022	307719	P	31564	FNS COLLISION GROUP INC	\$2,113.24	0	1221221	BODY REPAIR VEH#2536 WO#67642

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12/21/2022	307720	P	31564	FNS COLLISION GROUP INC	\$2,716.15	0	1221221	BODY REPAIR VEH#5053 WO#67753
12/21/2022	307721	P	31564	FNS COLLISION GROUP INC	\$1,877.03	0	1221221	BODY REPAIR VEH#2421 WO#67819
12/21/2022	307722	P	30909	FREEDOM EQUIPMENT RENTALS	\$1,103.32	0	1221221	EQUIP RENTAL - BADGER - MUSCO
12/21/2022	307723	P	10369	G & R AG PRODUCTS INC	\$267.17	0	1221221	PUMP VEH#3321 WO#67858
12/21/2022	307724	P	11585	GALLS, LLC	\$253.72	0	1221221	UNDERVEST SHIRTS/EMBROIDERY
12/21/2022	307725	P	31421	GARY A TUCCI	\$9,929.32	0	1221221	37 HRSST November Invoice 2022
12/21/2022	307726	P	10203	W.W. GRAINGER, INC	\$6,676.73	0	1221221	WARNING LIGHT, SHIPPING
12/21/2022	307727	P	30113	GRANICUS, LLC	\$18,591.45	0	1221221	GovQA Renewal 2023 Q#234520
12/21/2022	307728	P	30413	GRAYSHIFT, LLC	\$27,995.00	0	1221221	GRAYKEY LICENSE
12/21/2022	307729	P	10046	HD FOWLER CO	\$6,431.73	0	1221221	W STOCK - SOLE SOURCE
12/21/2022	307730	P	11813	HERC RENTALS INC	\$953.99	0	1221221	EQUIP RENTAL - EXCAVATOR - GOE
12/21/2022	307731	P	11286	HILL INTERNATIONAL INC	\$32,178.36	0	1221221	Consultant Agreement - FS 76,
12/21/2022	307732	P	10294	HORIZON DISTRIBUTION INC	\$93.32	0	1221221	HORIZON MISC SUPPLIES
12/21/2022	307733	P	12200	HUGHES FIRE EQUIPMENT, INC	\$624.91	0	1221221	GASKET VEH#5047 WO#67495
12/21/2022	307734	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$662.63	0	1221221	STATION 72 - DOOR LEVER
12/21/2022	307735	P	31209	WALTEK II, INCORPORATED	\$505.00	0	1221221	Soil Testing - ABC Mini Storg
12/21/2022	307736	P	30058	INFOSEND, INC.	\$37,015.21	0	1221221	InfoSend - Utility Statement S
12/21/2022	307737	P	10037	INTERMOUNTAIN WEST INSULATION	\$1,197.56	0	1221221	734 Redwood - Ulmer - INS Reba
12/21/2022	307738	P	11843	IRON MOUNTAIN INC	\$223.39	0	1221221	RPD SHRED SERVICE 10/26-11/21/
12/21/2022	307739	P	10406	JUB ENGINEERS INC	\$8,500.00	0	1221221	2022-2026 Sewer System Modelin
12/21/2022	307740	P	31585	JACKSON GROUP PETERBILT, INC.	\$1,214.00	0	1221221	HITCH, PIN VEH#3364 WO#67444
12/21/2022	307741	P	10063	JACOBS & RHODES INC	\$19,388.76	0	1221221	125 Jackson - Holm - HP Rebate
12/21/2022	307742	P	10290	JIM'S PACIFIC GARAGES INC	\$187.80	0	1221221	SENSOR VEH#3351 WO#67827
12/21/2022	307743	P	30576	STAN JOHNSON	\$21.74	0	1221221	TRAVEL REIMBURSEMENT - SHUTTLE
12/21/2022	307744	P	30582	DARRYL JUDGE	\$133.92	0	1221221	22-284 JUDGE WASPC FALL CONFER
12/21/2022	307745	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$3,041.72	0	1221221	AFTER HOURS EMERGENCY CALLS 20
12/21/2022	307746	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$22.03	0	1221221	O-RING AND VALVE KIT FOR WWTF
12/21/2022	307747	P	11667	KENWORTH SALES COMPANY	\$2,273.88	0	1221221	RETURNED WRONG BRAKES VEH#3363
12/21/2022	307748	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$341.89	0	1221221	GOLGOTHA UTILITIES 10/31-11/30
12/21/2022	307749	P	10432	LANGUAGE LINE SERVICES INC	\$30.54	0	1221221	RPD LANGUAGE LINE SERVICE
12/21/2022	307750	P	30076	DARREN LARPENTEUR	\$152.01	0	1221221	22-292 REIMB NREMT 2022 PARAME
12/21/2022	307751	P	10073	LAYNE OF WASHINGTON INC	\$2,291.30	0	1221221	REPAIRS ON BADGER SOUTH BOOSTE
12/21/2022	307752	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$232.56	0	1221221	TPMS SYSTEM VEH#2473 WO#67874

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12/21/2022	307753	P	30015	LEXIPOL LLC	\$19,946.52	0	1221221	RPD ANNUAL LAW ENFORCEMENT POL
12/21/2022	307754	P	11199	LIBERTY LAWN & SAW SHOP	\$217.39	0	1221221	WHEEL KIT VEH#4000 WO#67113
12/21/2022	307755	P	10262	LIFE ASSIST INC	\$1,060.94	0	1221221	MEDICAL SUPPLIES, RESUS PACK,
12/21/2022	307756	P	10298	LN CURTIS & SONS	\$37,755.41	0	1221221	LT COLLAR INSIGNIA
12/21/2022	307757	P	10624	MACKAY SPOSITO INC	\$160.00	0	1221221	Wayfinding Signage & Gateway P
12/21/2022	307758	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$5,050.89	0	1221221	SENSOR, CONNECTOR VEH#2405 WO#
12/21/2022	307759	P	11214	MIDWEST LABORATORIES INC	\$516.40	0	1221221	COR LANDFILL COMPOST FAC 10-13
12/21/2022	307760	P	11835	MILLER PAINT COMPANY INC	\$588.12	0	1221221	DOORS - CP COMFORT STATION REN
12/21/2022	307761	P	11358	JO ANN MILLER	\$138.60	0	1221221	DECEMBER CLASSES 9151, 9132
12/21/2022	307762	P	30232	RYAN MILLER	\$59.00	0	1221221	22-296 MILLER TASER INSTRUCTOR
12/21/2022	307763	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$826.09	0	1221221	JONATHON - HAMMER DRILL, IMPAC
12/21/2022	307764	P	10751	CAR WASH PARTNERS INC	\$250.01	0	1221221	NOVEMBER CITY CAR WASHES
12/21/2022	307765	P	10358	MOON SECURITY SERVICES INC	\$249.85	0	1221221	RPD RANGE ALARM MONITORING DEC
12/21/2022	307766	P	31716	MERCURY ENTERPRISES INC	\$530.29	0	1221221	AIRTRAQ SP REGULAR SIZE 3 X6
12/21/2022	307767	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,571.82	0	1221221	FUEL FILTER VEH#3304 WO#67800
12/21/2022	307768	P	31835	THE BUILDING DEPARTMENT LLC	\$9,806.27	0	1221221	NWCP Contract for Professional
12/21/2022	307769	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$129.12	0	1221221	RETURNED SENSOR VEH#3342 WO#67
12/21/2022	307770	P	11404	NOVUS GLASS INC DBA	\$4,713.13	0	1221221	WINDSHIELD VEH#5055 WO#67987
12/21/2022	307771	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$21,902.56	0	1221221	MEMORIAL DONATION BENCHES
12/21/2022	307772	P	10472	OCLC INC	\$1,111.75	0	1221221	CATALOGING METDATA ILL SUBSCRI
12/21/2022	307773	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,583.00	0	1221221	PRE-EMP PHYS/DOT CDL PHYS: (4)
12/21/2022	307774	P	10981	OIL RE-REFINING CO	\$210.00	0	1221221	Recycled Oil Haul 12/20/2022
12/21/2022	307775	P	31238	OSINC INC.	\$86.91	0	1221221	Employee Parka
12/21/2022	307776	P	10357	OXARC INC	\$737.67	0	1221221	RPD CYLINDER RENTAL
12/21/2022	307777	P	12477	PACIFIC POWER PRODUCTS COMPANY LLC	\$357.37	0	1221221	DRIVE BELT VEH#6639 WO#67838
12/21/2022	307778	P	31663	PALOUSE POWER LLC	\$21,326.94	0	1221221	STREET LIGHT HEAD REPLACEMENT
12/21/2022	307779	P	31206	CI - PW LLC	\$312.80	0	1221221	Bottled Water
12/21/2022	307780	P	10862	PARAMETRIX INC	\$577.74	0	1221221	HORN RAPIDS LANDFILL CLOSURE P
12/21/2022	307781	P	10971	PARAMOUNT COMMUNICATIONS INC	\$5,512.17	0	1221221	PARAMOUNT 2022 FIBER BUILDS, C
12/21/2022	307782	P	31791	PEAK INDUSTRIAL INC	\$1,786.20	0	1221221	GRINDER TEETH, HOLDERS VEH#717
12/21/2022	307783	P	10052	PITNEY BOWES INC	\$4,633.00	0	1221221	Pitney Bowes Lease 09/2022-12/
12/21/2022	307784	P	12238	REXEL USA, INC	\$210.47	0	1221221	Cutter Cable-Scissor
12/21/2022	307785	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	1221221	INTERNET SERVICES 01/01-01/31/

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12/21/2022	307786	P	11038	QUALITY COATINGS INSPECTION & CONSULTING INC	\$17,860.00	0	1221221	2022 Reservoir Coating Project
12/21/2022	307787	P	30465	JOHN RABY	\$74.84	0	1221221	22-280 RABY DLG USE OF FORCE S
12/21/2022	307788	P	10047	R.D. OFFUTT COMPANY	\$88.10	0	1221221	RETURNED FILTER VEH#6630 WO#66
12/21/2022	307789	P	999001	REC REFUND	\$30.00	0	1221221	cancel
12/21/2022	307790	P	999001	REC REFUND	\$163.25	0	1221221	damage deposit
12/21/2022	307791	P	999001	REC REFUND	\$462.75	0	1221221	damage deposit
12/21/2022	307792	P	999001	REC REFUND	\$163.25	0	1221221	damage deposit
12/21/2022	307793	P	999001	REC REFUND	\$436.50	0	1221221	damage deposit
12/21/2022	307794	P	999001	REC REFUND	\$462.75	0	1221221	damage deposit
12/21/2022	307795	P	999001	REC REFUND	\$60.00	0	1221221	withdraw football
12/21/2022	307796	P	11012	RH2 ENGINEERING INC	\$703.41	0	1221221	CENTER PARKWAY SOUTH-ENVIRONME
12/21/2022	307797	P	10647	RIVER CITY TOWING INC	\$239.16	0	1221221	RPD TOW CHARGE
12/21/2022	307798	P	11273	ROUTEWARE INC	\$59.02	0	1221221	DODOCOOL VEH#3333 WO#67893
12/21/2022	307799	P	31565	SANDOLLAR LLC	\$5,000.00	0	1221221	LCR PROPERTY APPRAISAL
12/21/2022	307800	P	11098	SCHINDLER ELEVATOR CORPORATION	\$259.31	0	1221221	CITY HALL - YEARLY CONTRACT IN
12/21/2022	307801	P	30615	DAWN M SENGHER	\$101.31	0	1221221	REIMB- MILEAGE
12/21/2022	307802	P	30616	SENNER, ERIC	\$77.92	0	1221221	22-293 REIMB NREMT 2022 PARAME
12/21/2022	307803	P	12255	SERVATRON, INC	\$3,158.07	0	1221221	DOCK STATIONS VEH#9500 WO#6784
12/21/2022	307804	P	31341	SMOOVIES	\$2,000.00	0	1221221	2022 COLUMBIA PLAYFIELD CONTRA
12/21/2022	307805	P	11785	SOLENIS LLC	\$9,259.92	0	1221221	POLYMER FOR WWTF BFPS AND RDT
12/21/2022	307806	P	10440	SOLID WASTE SYSTEMS INC	\$750.63	0	1221221	HYD CAP VEH#3363 WO#67605
12/21/2022	307807	P	30027	SEATTLE SEWING SOLUTIONS INC	\$1,082.11	0	1221221	RPD ADD/CHANGE TASER TO FINISH
12/21/2022	307808	P	31817	SPEAKWRITE LLC	\$2,408.60	0	1221221	RPD TRANSCRIPTION SERVICE OCTO
12/21/2022	307809	P	10536	SPRAGUE PEST SOLUTIONS	\$895.38	0	1221221	STATION 71 - PEST CONTROL
12/21/2022	307810	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$300.00	0	1221221	ADA Assistance
12/21/2022	307811	P	10393	STONEWAY ELECTRIC SUPPLY	\$750.09	0	1221221	STATION 71 - BALLAST
12/21/2022	307812	P	31995	STRATTON SURVEYING & MAPPING PC	\$13,100.00	0	1221221	Howard Amon Park Survey Servic
12/21/2022	307813	P	10961	TACOMA SCREW PRODUCTS INC	\$679.96	0	1221221	FLAT WASHERS VEH#3364 WO#67846
12/21/2022	307814	P	32065	TH GROUP LLC	\$1,005.00	0	1221221	PAYMENT FOR BUTTONS SOLD AT RC
12/21/2022	307815	P	11341	THE FAB SHOP LLC	\$69.17	0	1221221	COIL VEH#3321 WO#67923
12/21/2022	307816	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$11,936.54	0	1221221	TIRES VEH#2502 WO#67921
12/21/2022	307817	P	10027	THE PAPE' GROUP	\$4,796.37	0	1221221	BLADES, BOLTS VEH#7163 WO#6765
12/21/2022	307818	P	11108	THE PERSONAL TOUCH CLEANING INC	\$32,024.21	0	1221221	RCC - JANITORIAL - NOVEMBER

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/21/2022	307819	P	11239	TOTAL SITE SERVICES LLC	\$71,513.64	0	1221221	Uptown ADA Parking Lot Improve
12/21/2022	307820	P	11406	SOLUTIONS INC	\$190.23	0	1221221	RPD RECORDS SEARCH NOVEMBER 20
12/21/2022	307821	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$84.73	0	1221221	BATTERY VEH#6620 WO#67774
12/21/2022	307822	P	11831	TRI CITIES MONITORING, INC	\$585.00	0	1221221	WW - SECURITY
12/21/2022	307823	P	31768	TROJAN TECHNOLOGIES GROUP ULC	\$216,808.68	0	1221221	NORTH RHLD UV DISINFECTION SYS
12/21/2022	307824	P	31958	TRUCKPRO HOLDING CORPORATION	\$101.87	0	1221221	SIGN BAR VEH#3321 WO#67885
12/21/2022	307825	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	1221221	EnerGov per Contract 184-17 Am
12/21/2022	307826	P	11175	TYNDALE ENTERPRISES INC	\$2,732.19	0	1221221	FR Clothing - Energy Services
12/21/2022	307827	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$5,000.00	0	1221221	UBID ALLEY ART PROGRAM
12/21/2022	307828	P	11131	SANDRA R NINEMIRE	\$861.93	0	1221221	UNIFORM LAUNDRY SERVICE
12/21/2022	307829	P	12311	US BANK NATIONAL ASSOCIATION	\$22.00	0	1221221	RECORDS REQUEST RPD CASE #22-0
12/21/2022	307830	P	10106	US LINEN & UNIFORM	\$467.92	0	1221221	RPD TOWEL DELIVERY
12/21/2022	307831	P	31644	BROWN WARRIOR PUBLISHING LLC	\$275.00	0	1221221	NOV 2022 HALF TILE AD
12/21/2022	307832	P	10326	VERMEER ROCKY MOUNTAIN INC	\$1,517.19	0	1221221	FILTERS VEH#7180 WO#67813
12/21/2022	307833	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$5,734.00	0	1221221	BLRF2022-008 REIMBURSEMENT
12/21/2022	307834	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$1,500.00	0	1221221	WASPC FALL CONFERENCE REGISTRA
12/21/2022	307835	P	10140	WASHINGTON STATE PATROL	\$410.75	0	1221221	RPD BACKGROUND CHECKS
12/21/2022	307836	P	11190	WESTERN CASCADE CONTAINER LLC	\$1,211.36	0	1221221	HANDLE BRACKET VEH#3320 WO#677
12/21/2022	307837	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,060.83	0	1221221	COUPLINGS VEH#3373 WO#67914
12/21/2022	307838	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$278.12	0	1221221	WINDSHIELD VEH#3333 WO#67895
12/21/2022	307839	P	10194	XEROX CORPORATION	\$617.51	0	1221221	7HB-469027 DECEMBER 2022 BASE
12/21/2022	307840	P	12483	ZOLL MEDICAL SUPPLY	\$614.26	0	1221221	RESQPOD ITD 10
12/28/2022	307841	P	10412	A-CORE OF BOISE INC	\$239.14	0	1228221	ASPHALT CUTTING AT 2500 GW WAY
12/28/2022	307842	P	10838	GRIGG ENTERPRISES INC	\$401.20	0	1228221	DRILLING HAMMR 3LB FBGLS FOR V
12/28/2022	307843	P	10537	APOLLO INC	\$47,506.17	0	1228221	COLUMBIA PARK TRAIL-EAST - 334
12/28/2022	307844	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$400.02	0	1228221	ASE TESTING FOR T.TOYOOKA,B.WA
12/28/2022	307845	P	11079	AUTOZONE STORES LLC	\$55.51	0	1228221	FILTERS VEH#2503 WO#66284
12/28/2022	307846	P	10281	BENTON COUNTY	\$103,591.40	0	1228221	CUSTODY COSTS NOVEMBER 2022
12/28/2022	307847	P	10009	COUNTY OF BENTON	\$44,823.71	0	1228221	BENTON COUNTY OFFICE OF PUBLIC
12/28/2022	307848	P	10009	COUNTY OF BENTON	\$243.51	0	1228221	Center Pkwy N Extension
12/28/2022	307849	P	10012	BENTON FRANKLIN COUNCIL OF GOVERNMENTS	\$40,596.00	0	1228221	CY23 MEMBERSHIP ASSESSMENT

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12/28/2022	307850	P	12390	BRANOM OPERATING COMPANY, LLC	\$750.37	0	1228221	ETHERNET HUB
12/28/2022	307851	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$1,240.66	0	1228221	Economic Development Furniture
12/28/2022	307852	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	1228221	PROUT POOL - GAS BILL - DECEMB
12/28/2022	307853	P	10240	CENTRAL HOSE & FITTINGS INC	\$14.85	0	1228221	FITTINGS VEH#3372 WO#67569
12/28/2022	307854	P	10847	CERIUM NETWORKS INC	\$706.55	0	1228221	Cerium Troubleshooting 1-01342
12/28/2022	307855	P	30116	CHRISTENSEN, INC.	\$162.42	0	1228221	WINDOW WASH FOR SHOPS
12/28/2022	307856	P	10261	CITY OF RICHLAND	\$168,431.40	0	1228221	CITY UTILITY BILLS/NOV 2022
12/28/2022	307857	P	31028	TONI CLARK	\$20.45	0	1228221	REIMBURSEMENT 9 SETS OF EXTRA-
12/28/2022	307858	P	11516	COLEMAN OIL COMPANY	\$4,992.39	0	1228221	DYED DIESEL FOR LANDFILL
12/28/2022	307859	P	31507	COLUMBIA RIVER ELECTRIC MAINTENANCE	\$18.21	0	1228221	RCC Lighting, CONTRACT #295-22
12/28/2022	307860	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,029.20	0	1228221	VFD (REPLACEMENT) FOR DIGESTER
12/28/2022	307861	P	31686	DKS ASSOCIATES	\$758.75	0	1228221	2022 Local Road Safety Plan 40
12/28/2022	307862	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$14,674.50	0	1228221	Camera Vision Detection
12/28/2022	307863	P	10315	FERGUSON US HOLDINGS INC	\$167.09	0	1228221	CEMENT, FITTINGS FOR WW CHLORI
12/28/2022	307864	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$693.51	0	1228221	SPARE PARTS FOR WWTF LIFT STAT
12/28/2022	307865	P	31398	H.W. LOCHNER INC	\$49,332.01	0	1228221	SOUTH GWW INTERSECTION IMPROVE
12/28/2022	307866	P	10046	HD FOWLER CO	\$97.22	0	1228221	GRAY CPVC CEMENT FOR WW CHLORI
12/28/2022	307867	P	11813	HERC RENTALS INC	\$69.91	0	1228221	PORTABLE GENERATOR - COR HOLID
12/28/2022	307868	P	31209	WALTEK II, INCORPORATED	\$979.50	0	1228221	Soil Testing - 2022 Reservoir
12/28/2022	307869	P	32080	JOEL B ISOM	\$50.00	0	1228221	Cent Pky N ROW Relocation Assi
12/28/2022	307870	P	10406	JUB ENGINEERS INC	\$10,691.90	0	1228221	JUB CLUBHOUSE LANE PHASE 2, CO
12/28/2022	307871	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$55.74	0	1228221	SWING CHECK VALVES FOR OSG BLD
12/28/2022	307872	P	32076	CHARAE KENT	\$50.00	0	1228221	Cent Pky N ROW Kent Reporting
12/28/2022	307873	P	32076	CHARAE KENT	\$50.00	0	1228221	Cent Pky N ROW Sagebrush Selle
12/28/2022	307874	P	32076	CHARAE KENT	\$50.00	0	1228221	Cent Pky N ROW Sagebrush Sugar
12/28/2022	307875	P	11667	KENWORTH SALES COMPANY	\$3,964.09	0	1228221	BATTERIES VEH#3294 WO#68066
12/28/2022	307876	P	10624	MACKAY SPOSITO INC	\$1,603.50	0	1228221	Shoreline Stabilz & Col. Pt. M
12/28/2022	307877	P	31780	MAIL BY THE MALL LLC	\$5,653.59	0	1228221	Cent Pky N ROW Relocation Assi
12/28/2022	307878	P	31913	MCCOY'S DISTRIBUTING INC	\$1,941.90	0	1228221	Cent Pky N ROW Relocation Assi
12/28/2022	307879	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,360.76	0	1228221	PENETRANT PLUS VEH#3373 WO#680
12/28/2022	307880	P	10263	NORCO INC	\$447.68	0	1228221	GLOVES
12/28/2022	307881	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$341.53	0	1228221	MANIFOLD VEH#3338 WO#67821
12/28/2022	307882	P	11838	PACWEST MACHINERY LLC	\$432.43	0	1228221	Landfill - Charger/Adapter

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12/28/2022	307883	P	31206	CI - PW LLC	\$52.50	0	1228221	BOTTLED WATER
12/28/2022	307884	P	10971	PARAMOUNT COMMUNICATIONS INC	\$2,220.07	0	1228221	RETAINAGE, CONTRACT #411-2
12/28/2022	307885	P	10540	CONSTRUCTION AHEAD INC	\$23.40	0	1228221	SIGNS AND REFLCTV TAPE FOR SAM
12/28/2022	307886	P	31221	ALLEY ENTERPRISES INC.	\$65.76	0	1228221	2 Program Stamps
12/28/2022	307887	P	12318	RINGOLD EMBROIDERY	\$1,929.35	0	1228221	FD DAY STAFF CLOTHING ORDER
12/28/2022	307888	P	11347	SANDY'S TROPHIES INC	\$133.57	0	1228221	PLAQUE AND ENGRAVING
12/28/2022	307889	P	30027	SEATTLE SEWING SOLUTIONS INC	\$473.39	0	1228221	Jacket - Chief Clary
12/28/2022	307890	P	10536	SPRAGUE PEST SOLUTIONS	\$76.57	0	1228221	Solid Waste Pest Control
12/28/2022	307891	P	10118	STEEBER'S LOCK SERVICE	\$86.96	0	1228221	KEY VEH#2401 WO#68053
12/28/2022	307892	P	10530	SUMMIT LAW GROUP PLLC	\$17,065.33	0	1228221	CITY OF RICHLAND-LABOR & EMPLO
12/28/2022	307893	P	10961	TACOMA SCREW PRODUCTS INC	\$2,172.80	0	1228221	SNOW AND ICE MELT 50LB BAGS (1
12/28/2022	307894	P	10242	GALLURY INC	\$529.91	0	1228221	SINK/TOILET/URINAL REPAIRS
12/28/2022	307895	P	10395	TOTAL ENERGY MANAGEMENT INC	\$169.85	0	1228221	INSPECT AH1 & 2 IN INFLUENT BL
12/28/2022	307896	P	12054	TRANSCO GROUP USA, INC	\$21,700.00	0	1228221	Downtown Connectivity Design -
12/28/2022	307897	P	10860	VERIZON COMMUNICATIONS INC	\$18,637.75	0	1228221	Verizon Wireless December 2022
12/30/2022	307898	P	10838	GRIGG ENTERPRISES INC	\$83.14	0	1230221	SAND FOR APPARATUS ON ICY DAY
12/30/2022	307899	P	12417	AHBL, INC	\$3,026.25	0	1230221	CONTRACT #245-22 FOR PROFESSIO
12/30/2022	307900	P	11213	ALTEC INDUSTRIES INC	\$3,296.06	0	1230221	FLOOD LIGHTS VEH#3334 WO#67976
12/30/2022	307901	P	31753	MICHAEL ALVAREZ	\$2,300.88	0	1230221	22-306 USDOE NUCLEAR WEAPONS C
12/30/2022	307902	P	10157	AMERIGAS	\$283.56	0	1230221	PROPANE FOR GEN VEH#6455 WO#68
12/30/2022	307903	P	31916	AMP YOUR GOOD INC	\$6,706.90	0	1230221	STOP THE BLEED KITS/BLUE TRAIN
12/30/2022	307904	P	10644	ANIXTER INC	\$974.22	0	1230221	SLEEVES
12/30/2022	307905	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1230221	Contract Fees - November 2022
12/30/2022	307906	P	999000	AUREF - Utility Customer Refunds	\$8.17	0	1230221	2550 DUPORTAIL ST N180
12/30/2022	307907	P	999000	AUREF - Utility Customer Refunds	\$159.16	0	1230221	2550 DUPORTAIL ST B211
12/30/2022	307908	P	999000	AUREF - Utility Customer Refunds	\$28.43	0	1230221	2555 BELLA COOLA LN Apt 285
12/30/2022	307909	P	999000	AUREF - Utility Customer Refunds	\$112.10	0	1230221	2894 SALK AVE Apt 322
12/30/2022	307910	P	999000	AUREF - Utility Customer Refunds	\$61.97	0	1230221	571 MARYSVILLE WAY
12/30/2022	307911	P	999000	AUREF - Utility Customer Refunds	\$12.90	0	1230221	250 GAGE BLVD 2037
12/30/2022	307912	P	999000	AUREF - Utility Customer Refunds	\$219.80	0	1230221	2150 CASCADE AVE
12/30/2022	307913	P	999000	AUREF - Utility Customer Refunds	\$1,008.61	0	1230221	190 BITTERROOT DR
12/30/2022	307914	P	999000	AUREF - Utility Customer Refunds	\$603.89	0	1230221	1331 GOETHALS DR 5
12/30/2022	307915	P	999000	AUREF - Utility Customer Refunds	\$1,047.39	0	1230221	2324 HOOD AVE 4

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12/30/2022	307916	P	999000	AUREF - Utility Customer Refunds	\$32.65	0	1230221	1845 LESLIE RD S73
12/30/2022	307917	P	999000	AUREF - Utility Customer Refunds	\$43.83	0	1230221	2513 DUPORTAIL ST Apt 126
12/30/2022	307918	P	999000	AUREF - Utility Customer Refunds	\$65.20	0	1230221	406 LAKEROSE LOOP
12/30/2022	307919	P	999000	AUREF - Utility Customer Refunds	\$37.61	0	1230221	3003 QUEENSGATE DR Apt 144
12/30/2022	307920	P	999000	AUREF - Utility Customer Refunds	\$42.48	0	1230221	3003 QUEENSGATE DR Apt 244
12/30/2022	307921	P	999000	AUREF - Utility Customer Refunds	\$47.99	0	1230221	3003 QUEENSGATE DR Apt 364
12/30/2022	307922	P	999000	AUREF - Utility Customer Refunds	\$20.67	0	1230221	3003 QUEENSGATE DR Apt 172
12/30/2022	307923	P	999000	AUREF - Utility Customer Refunds	\$43.29	0	1230221	3003 QUEENSGATE DR Apt 303
12/30/2022	307924	P	999000	AUREF - Utility Customer Refunds	\$203.52	0	1230221	4750 SIOUX CT
12/30/2022	307925	P	999000	AUREF - Utility Customer Refunds	\$123.11	0	1230221	319 DOUGLASS AVE
12/30/2022	307926	P	999000	AUREF - Utility Customer Refunds	\$30.00	0	1230221	1950 BELLERIVE DR 229
12/30/2022	307927	P	999000	AUREF - Utility Customer Refunds	\$17.42	0	1230221	1950 BELLERIVE DR 137
12/30/2022	307928	P	999000	AUREF - Utility Customer Refunds	\$31.50	0	1230221	230 BATTELLE BLVD Apt 115
12/30/2022	307929	P	11079	AUTOZONE STORES LLC	\$196.19	0	1230221	BATTERY VEH#5057 WO#68029
12/30/2022	307930	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$343,430.55	0	1230221	CPT/Leslie Stormwater Treatmen
12/30/2022	307931	P	10859	BRAUN NORTHWEST INC	\$516.67	0	1230221	WATER PUMP VEH#5046 WO#67990
12/30/2022	307932	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$4,607.60	0	1230221	ENG SVCS CITY HALL FURNITURE,
12/30/2022	307933	P	11685	CARDINAL HEALTH 130, LLC	\$77.42	0	1230221	LORAZEPAM SD
12/30/2022	307934	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$401.10	0	1230221	CASADAY BEELINE ALIGNMENT VEH#
12/30/2022	307935	P	10847	CERIUM NETWORKS INC	\$203,167.50	0	1230221	SERVER STORAGE AND BACKUP
12/30/2022	307936	P	10261	CITY OF RICHLAND	\$3,860.61	0	1230221	UTILITIES 11/01-12/01/22
12/30/2022	307937	P	10261	CITY OF RICHLAND	\$1,306.92	0	1230221	22-301 WALLACE NREMT AEMT EXAM
12/30/2022	307938	P	999015	CITY OF RICHLAND HYDRANTS	\$60.85	0	1230221	HYDRANT METER REFUND #342 RANC
12/30/2022	307939	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$278,669.12	0	1230221	WWTP Aeration Basin Retrofit P
12/30/2022	307940	P	10429	CODE PUBLISHING INC	\$228.76	0	1230221	MUNICIPAL CODE CUMULATIVE SUPP
12/30/2022	307941	P	11516	COLEMAN OIL COMPANY	\$16,699.85	0	1230221	WEEKLY CARD LOCK FUEL REPORT 1
12/30/2022	307942	P	10135	CI SUPPORT LLC	\$46.13	0	1230221	FINANCE ONSITE SHREDDING WO# 0
12/30/2022	307943	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$1,977.69	0	1230221	SERVER STORAGE AND BACKUP
12/30/2022	307944	P	11607	CUMMINS, INC	\$709.26	0	1230221	RETURNED EGR VALVES VEH#3321 W
12/30/2022	307945	P	11445	DAY MANAGEMENT CORPORATION	\$1,130.48	0	1230221	DEPOT REPAIR AT RATTLESNAKE -
12/30/2022	307946	P	10453	DELTA HEATING & COOLING INC	\$2,100.00	0	1230221	513 Wagon - Merrill - HP Rebat
12/30/2022	307947	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$2,690.33	0	1230221	COUNCIL CHAMBERS TOUCH SCREEN
12/30/2022	307948	P	10508	FASTENAL COMPANY	\$64.59	0	1230221	FIRE EXT,AED DECALS VEH#3365 W

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12/30/2022	307949	P	31564	FNS COLLISION GROUP INC	\$2,458.98	0	1230221	BODY REPAIR VEH#2498 WO#68065
12/30/2022	307950	P	31564	FNS COLLISION GROUP INC	\$4,771.39	0	1230221	BODY REPAIRS VEH#3367 WO#67946
12/30/2022	307951	P	10369	G & R AG PRODUCTS INC	\$525.75	0	1230221	PIPING,FITTINGS VEH#3278 WO#67
12/30/2022	307952	P	11585	GALLS, LLC	\$442.51	0	1230221	Additional Command rank insign
12/30/2022	307953	P	31421	GARY A TUCCI	\$1,599.00	0	1230221	HRST November 2022 PASS THRU
12/30/2022	307954	P	30516	CRAIG HAMILTON	\$27.16	0	1230221	REIMB ADAPTER FOR SERVER/BACKU
12/30/2022	307955	P	30534	JAMES HEMPSTEAD	\$21.00	0	1230221	REIMB 22-300 HEMPSEAD CHIEF OF
12/30/2022	307956	P	32081	HILINE ENGINEERING & FABRICATION	\$720.00	0	1230221	HYDRANT METER REFUND #348
12/30/2022	307957	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,476.22	0	1230221	GASKETS,GLAND SET VEH#5039 WO#
12/30/2022	307958	P	10940	INDUSTRIAL HEARING SERVICE INC	\$1,800.00	0	1230221	ANNUAL HEARING TESTING - 3/23/
12/30/2022	307959	P	32082	INTERWEST CONSTRUCTION INC	\$1,470.00	0	1230221	HYDRANT METER REFUND #350
12/30/2022	307960	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$766.60	0	1230221	2022 Genetec Repairs, Contract
12/30/2022	307961	P	31101	IOT INTEGRATORS LLC	\$3,795.00	0	1230221	468-21 DVR AND SCADA NEXUS DAT
12/30/2022	307962	P	10290	JIM'S PACIFIC GARAGES INC	\$2,049.35	0	1230221	MUDFLAP VEH#3362 WO#68050
12/30/2022	307963	P	10197	KDL HARDWARE SUPPLY INC	\$5,988.76	0	1230221	E STOCK PADLOCKS
12/30/2022	307964	P	11667	KENWORTH SALES COMPANY	\$506.38	0	1230221	BATTERIES VEH#3338 WO#68073
12/30/2022	307965	P	10432	LANGUAGE LINE SERVICES INC	\$653.84	0	1230221	TRANSLATION SERVICES 11/01-11/
12/30/2022	307966	P	10768	LAST MILE INC	\$1,293.71	0	1230221	SCADA RADIO EQUIPMENT
12/30/2022	307967	P	10073	LAYNE OF WASHINGTON INC	\$19,138.50	0	1230221	HORN RAPIDS RIVER PUMPS #5 & #
12/30/2022	307968	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$754.32	0	1230221	ALIGNMENT VEH#2459 WO#67811
12/30/2022	307969	P	10262	LIFE ASSIST INC	\$562.10	0	1230221	MEDICAL SUPPLIES
12/30/2022	307970	P	31913	MCCOY'S DISTRIBUTING INC	\$33,021.00	0	1230221	Cent Pkwy N Relocation Assista
12/30/2022	307971	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$692.94	0	1230221	RETURNED CONNECTOR VEH#2405 WO
12/30/2022	307972	P	30799	MEDLINE INDUSTRIES INC.	\$360.83	0	1230221	GLOVES, BP CUFFS
12/30/2022	307973	P	10083	MONARCH MACHINE & TOOL CO INC	\$6,719.01	0	1230221	FLOOR AND WEAR RAILS REPLACED
12/30/2022	307974	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$19.54	0	1230221	CLEANER VEH#2372 WO#67972
12/30/2022	307975	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$72.07	0	1230221	SPLIT LOOM VEH#2398 WO#68047
12/30/2022	307976	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$1,938.31	0	1230221	MERCHANT SERVICE CHARGES NOVEM
12/30/2022	307977	P	10357	OXARC INC	\$89.67	0	1230221	Nitrogen
12/30/2022	307978	P	10971	PARAMOUNT COMMUNICATIONS INC	\$3,273.25	0	1230221	RETAINAGE, CONTRACT 396-2
12/30/2022	307979	P	12238	REXEL USA, INC	\$26.32	0	1230221	GWV & Bradley St Light Breaker
12/30/2022	307980	P	10936	PREMIER EXCAVATION INC	\$294,935.86	0	1230221	Center Parkway Ext N - 312-22
12/30/2022	307981	P	31940	RANCHLAND HOMES	\$1,409.15	0	1230221	HYDRANT METER REFUND #342

Accounts Payable Checks

12/1/2022 - 12/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
12/30/2022	307982	P	12318	RINGOLD EMBROIDERY	\$7,892.37	0	1230221	FD - CONTRACTUAL TSHIRT/SHORTS
12/30/2022	307983	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$8,393.81	0	1230221	Duty + Training Ammo 2021 - LO
12/30/2022	307984	P	31869	KRISTI SMTIH	\$1,209.00	0	1230221	DECEMBER 2022 FIREFIGHTERS SEC
12/30/2022	307985	P	11785	SOLENIIS LLC	\$13,889.87	0	1230221	POLYMER FOR WWTF BFPS AND RDT
12/30/2022	307986	P	10440	SOLID WASTE SYSTEMS INC	\$5,124.45	0	1230221	HYD VALVE ACTUATOR VEH#3364 WO
12/30/2022	307987	P	10536	SPRAGUE PEST SOLUTIONS	\$123.59	0	1230221	Landfill Pest Control - Dec22
12/30/2022	307988	P	30813	CLOUDBURST CONSULTING GROUP INC	\$20,491.42	0	1230221	CLOUDBURST HOME ARP, CONTRACT
12/30/2022	307989	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,535.61	0	1230221	TIRE VEH#6554 WO#68074
12/30/2022	307990	P	10027	THE PAPE' GROUP	\$15,708.05	0	1230221	ORINGS VEH#7142 WO#68031
12/30/2022	307991	P	11282	TRITECH FORENSICS INC	\$594.00	0	1230221	Sexual Assault evidence kits
12/30/2022	307992	P	31667	UNITEC CORPORATION	\$1,325.05	0	1230221	Industrial Scales Service - La
12/30/2022	307993	P	10860	VERIZON COMMUNICATIONS INC	\$1,047.19	0	1230221	CELL PHONES 11/07-12/06/22
12/30/2022	307994	P	10138	WA STATE AUDITOR'S OFFICE	\$2,229.97	0	1230221	AUDIT SERVICES NOVEMBER 2022
12/30/2022	307995	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	1230221	DECEMBER HOT ARM RENTAL
12/30/2022	307996	P	30836	ZACHARY WALLACE	\$136.00	0	1230221	REIMB 22-301 WALLACE NREMT AEM
12/30/2022	307997	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	1230221	ACCESS CHARGES - 4TH QTR
12/30/2022	307998	P	11003	WEST COAST FIRE & RESCUE	\$989.17	0	1230221	E5060 SECUNET III
12/30/2022	307999	P	11190	WESTERN CASCADE CONTAINER LLC	\$1,209.60	0	1230221	TARPER SPOOL ASSY VEH#3342 WO#
12/30/2022	308000	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$11,257.75	0	1230221	LEAK REPAIRS VEH#7162 WO#68027
12/30/2022	308001	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$140.42	0	1230221	FITTINGS VEH#3372 WO#67569
					\$6,394,739.00	\$1,031.44		

Accounts Payable Wires 12/1/2022 - 12/31/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
12/01/2022	9326	3,498,078.13	US BANK ST PAUL	DEBT SERVICE DEC 2022	W
12/02/2022	9327	3,198.98	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
12/02/2022	9328	93.93	BANK OF AMERICA	Library Merchant Service Fees	W
12/02/2022	9329	3,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
12/06/2022	9330	224,085.47	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 11/28-12/4/22	W
12/06/2022	9331	2,444.00	4MYBENEFITS, INC	December 2022 Admin Fees	W
12/06/2022	9332	383.25	A.W. REHN & ASSOCIATES INC	November 2022 Admin Fees	W
12/06/2022	9333	49,614.93	CORVEL CORPORATION	November 2022 Claims/Fees	W
12/06/2022	9334	2,308.49	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 12/6/22	W
12/08/2022	9335	543.29	PLANSOURCE BENEFITS ADMINISTRATION, INC	November Admin Fees	W
12/08/2022	9336	3,130.00	CORVEL CORPORATION	November 2022 Claims/Fees	W
12/08/2022	9337	353,062.84	CHICAGO TITLE CO OF WASHINGTON	Land Easement-825 Jadwin Ave (	W
12/08/2022	9338	93,413.93	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 11/22	W
12/13/2022	9339	131,073.93	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/5-12/11/22	W
12/09/2022	9340	7,517.88	UNIFYHR LLC	2023 FSA Prefund	W
12/12/2022	9341	113,904.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase FY 2023 Feb	W
12/13/2022	9342	5,756.37	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 12/13/22	W
12/14/2022	9343	154,514.26	NW INTERGOVERNMENTAL ENERGY SUPPLY	HLH 50304; LLH 27648; CR -1389	W
12/14/2022	9344	1,215.00	WASHINGTON STATE TREASURER	EMPLOYEE DRIVING EXTRACTS	W
12/14/2022	9345	1,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
12/15/2022	9346	5,790.20	BONNEVILLE POWER ADMINISTRATION	LABOR, EQUIP USE, INSULATORS	W
12/23/2022	9347	126,366.16	BANK OF AMERICA	NOVEMBER 2022 PCARD	W
12/16/2022	9348	30.00	WASHINGTON STATE TREASURER	EMPLOYEE DRIVING EXTRACTS	W
12/20/2022	9349	156,908.97	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/12-12/18/22	W
12/20/2022	9350	18,636.48	CIGNA HEALTH AND LIFE INSURANCE COMPANY	December 2022 Admin Fees	W
12/20/2022	9351	742.02	MAGELLAN HEALTHCARE INC	December 2022 EAP Premium	W
12/20/2022	9352	66,547.74	QBE INSURANCE CORPORATION	December 2022 Stop Loss Premiu	W
12/23/2022	9353	128,984.69	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	January 2023 Premiums	W
12/19/2022	9354	8,844.93	VISION SERVICE PLAN (WA)	Monthly Invoice Dec-22	W

Accounts Payable Wires 12/1/2022 - 12/31/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
12/28/2022	9355	368,371.87	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - NOVEMBER	W
12/20/2022	9356	2,062.40	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 12/20/22	W
12/22/2022	9357	15,601.85	SUN LIFE ASSURANCE COMPANY OF CANADA	December 2022 Premium	W
12/21/2022	9358	32,040.14	PAYMENTUS CORPORATION	Merchant Services Fees	W
12/22/2022	9359	1,517,086.44	ITRON INC	C69-20 AMI INSTALLATION & DEPL	W
12/22/2022	9360	364.00	BANK OF AMERICA	Deposit Supplies	W
12/28/2022	9361	181,701.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/19-12/25/22	W
12/27/2022	9362	2,930,073.00	BONNEVILLE POWER ADMINISTRATION	NOV22-PAT01-10089	W
12/28/2022	9363	5,226.83	PLAN SOURCE	FSA deduction on 12/27/22	W
TOTAL WIRE		\$15,109,717.73			

Payroll Wires and ACH 12/1/2022 thru 12/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
12/08/2022	13098	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$370.99	
12/08/2022	13099	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$323,969.75	
12/08/2022	13100	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$217,577.79	
12/08/2022	13101	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$10,958.75	
12/08/2022	13102	10573	A.W. REHN & ASSOCIATES INC	\$25,312.50	
12/08/2022	13103	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
12/08/2022	13104	10696	UNITED STATES TREASURY	\$437,967.01	
12/08/2022	13105	10698	RICHLAND POLICE GUILD	\$8,434.00	
12/08/2022	13106	10699	IUOE LOCAL #280	\$6,727.75	
12/08/2022	13107	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,014.49	
12/08/2022	13108	10702	DIVISION OF CHILD SUPPORT	\$3,876.11	
12/08/2022	13109	10736	CITY OF RICHLAND	\$5,202.52	
12/08/2022	13110	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$2,075.86	
12/08/2022	13111	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$522,151.56	
12/08/2022	13112	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,280.69	
12/08/2022	13113	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$24,572.63	
12/08/2022	13114	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,486.22	
12/08/2022	13115	10787	CITY OF RICHLAND CIGNA LIFE	\$5,723.69	
12/08/2022	13116	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,593.25	
12/08/2022	13117	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,225.05	
12/08/2022	13118	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$153.20	
12/08/2022	13119	10791	CITY OF RICHLAND ER POST RETIREMENT	\$53,568.00	
12/08/2022	13120	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$20,832.00	
12/08/2022	13121	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$35,602.82	
12/08/2022	13122	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$53.73	
12/08/2022	13123	53342	PROVIDENT LIFE	\$4,677.71	
			EFFECTIVE DATE TOTAL	\$1,731,169.86	
12/22/2022	13124	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$371.99	
12/22/2022	13125	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$296,387.78	
12/22/2022	13126	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$176,129.92	
12/22/2022	13127	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$9,193.03	
12/22/2022	13128	10573	A.W. REHN & ASSOCIATES INC	\$187.50	
12/22/2022	13129	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
12/22/2022	13130	10696	UNITED STATES TREASURY	\$359,427.80	
12/22/2022	13131	10702	DIVISION OF CHILD SUPPORT	\$3,876.11	

Payroll Wires and ACH 12/1/2022 thru 12/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
12/22/2022	13132	10736	CITY OF RICHLAND	\$5,196.61	
12/22/2022	13133	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$2,491.85	
12/22/2022	13134	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$461,045.50	
12/22/2022	13135	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,944.29	
12/22/2022	13136	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$33,118.85	
12/22/2022	13137	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,516.50	
12/22/2022	13138	10787	CITY OF RICHLAND CIGNA LIFE	\$28.56	
12/22/2022	13139	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$6.14	
12/22/2022	13140	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	
12/22/2022	13141	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$33,977.90	
12/22/2022	13142	51267	HRA VERA	\$33,275.52	
12/22/2022	13143	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,857.89	
12/22/2022	13144	31409	NATIONWIDE	\$793.07	
12/22/2022	13145	31410	ARAG	\$664.78	
12/22/2022	13146	31411	ALLSTATE	\$753.00	
12/22/2022	13147	53342	PROVIDENT LIFE	\$4,677.71	
12/22/2022	13148	53343	SUN LIFE OPTIONAL LIFE INS	\$6,552.00	
			EFFECTIVE DATE TOTAL	\$1,447,236.89	
12/30/2022	13149	10696	UNITED STATES TREASURY	\$998.74	
			EFFECTIVE DATE TOTAL	\$998.74	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,179,405.49	

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-08	12/8/2022	201799		0		\$4649.07	0
PAYROLL - 2022-12-08	12/8/2022	201800		0		\$1623.76	0
PAYROLL - 2022-12-08	12/8/2022	201801		0		\$1089.11	0
PAYROLL - 2022-12-08	12/8/2022	201802		0		\$1655.53	0
PAYROLL - 2022-12-08	12/8/2022	201803		0		\$1987.11	0
PAYROLL - 2022-12-08	12/8/2022	201804		0		\$4765.86	0
PAYROLL - 2022-12-08	12/8/2022	201805		0		\$1565.99	0
PAYROLL - 2022-12-08	12/8/2022	201806		0		\$2015.35	0
PAYROLL - 2022-12-08	12/8/2022	201807		0		\$1501.40	0
PAYROLL - 2022-12-08	12/8/2022	201808		0		\$2084.95	0
PAYROLL - 2022-12-08	12/8/2022	201809		0		\$2657.09	0
PAYROLL - 2022-12-08	12/8/2022	201810		0		\$2477.58	0
PAYROLL - 2022-12-08	12/8/2022	201811		0		\$1318.59	0
PAYROLL - 2022-12-08	12/8/2022	201812		0		\$4929.00	0
PAYROLL - 2022-12-08	12/8/2022	201813		0		\$6257.80	0
PAYROLL - 2022-12-08	12/8/2022	201814		0		\$4853.77	0
PAYROLL - 2022-12-08	12/8/2022	201815		0		\$1851.24	0
PAYROLL - 2022-12-08	12/8/2022	201816		0		\$1066.52	0
PAYROLL - 2022-12-08	12/8/2022	201817		0		\$1843.77	0
PAYROLL - 2022-12-08	12/8/2022	201818		0		\$1393.01	0
PAYROLL - 2022-12-08	12/8/2022	201819		0		\$1892.74	0
PAYROLL - 2022-12-08	12/8/2022	201820		0		\$1621.76	0
PAYROLL - 2022-12-08	12/8/2022	201821		0		\$1070.28	0
PAYROLL - 2022-12-08	12/8/2022	201822		0		\$1884.57	0
PAYROLL - 2022-12-08	12/8/2022	201823		0		\$1312.94	0
PAYROLL - 2022-12-08	12/8/2022	201824		0		\$1597.51	0
PAYROLL - 2022-12-08	12/8/2022	201825		0		\$2621.43	0
PAYROLL - 2022-12-08	12/8/2022	201826		0		\$1579.07	0
PAYROLL - 2022-12-08	12/8/2022	201827		0		\$2155.24	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-08	12/8/2022	201828		0		\$2194.64	0
PAYROLL - 2022-12-08	12/8/2022	201829		0		\$1181.30	0
PAYROLL - 2022-12-08	12/8/2022	201830		0		\$1323.45	0
PAYROLL - 2022-12-08	12/8/2022	201831		0		\$1661.00	0
PAYROLL - 2022-12-08	12/8/2022	201832		0		\$1580.86	0
PAYROLL - 2022-12-08	12/8/2022	201833		0		\$1351.83	0
PAYROLL - 2022-12-08	12/8/2022	201834		0		\$1836.64	0
PAYROLL - 2022-12-08	12/8/2022	201835		0		\$1607.90	0
PAYROLL - 2022-12-08	12/8/2022	201836		0		\$1813.05	0
PAYROLL - 2022-12-08	12/8/2022	201837		0		\$1678.24	0
PAYROLL - 2022-12-08	12/8/2022	201838		0		\$1282.09	0
PAYROLL - 2022-12-08	12/8/2022	201839		0		\$1611.15	0
PAYROLL - 2022-12-08	12/8/2022	201840		0		\$1621.73	0
PAYROLL - 2022-12-08	12/8/2022	201841		0		\$1848.91	0
PAYROLL - 2022-12-08	12/8/2022	201842		0		\$2325.44	0
PAYROLL - 2022-12-08	12/8/2022	201843		0		\$1979.32	0
PAYROLL - 2022-12-08	12/8/2022	201844		0		\$1465.32	0
PAYROLL - 2022-12-08	12/8/2022	201845		0		\$2127.76	0
PAYROLL - 2022-12-08	12/8/2022	201846		0		\$4448.51	0
PAYROLL - 2022-12-08	12/8/2022	201847		0		\$2507.55	0
PAYROLL - 2022-12-08	12/8/2022	201848		0		\$2409.74	0
PAYROLL - 2022-12-08	12/8/2022	201849		0		\$4412.18	0
PAYROLL - 2022-12-08	12/8/2022	201850		0		\$1665.03	0
PAYROLL - 2022-12-08	12/8/2022	201851		0		\$1507.62	0
PAYROLL - 2022-12-08	12/8/2022	201852		0		\$1373.61	0
PAYROLL - 2022-12-08	12/8/2022	201853		0		\$1941.47	0
PAYROLL - 2022-12-08	12/8/2022	201854		0		\$1479.87	0
PAYROLL - 2022-12-08	12/8/2022	201855		0		\$2613.60	0
PAYROLL - 2022-12-08	12/8/2022	201856		0		\$1393.40	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-08	12/8/2022	201857		0		\$2424.26	0
PAYROLL - 2022-12-08	12/8/2022	201858		0		\$1495.14	0
PAYROLL - 2022-12-08	12/8/2022	201859		0		\$1324.59	0
PAYROLL - 2022-12-08	12/8/2022	201860		0		\$1600.44	0
PAYROLL - 2022-12-08	12/8/2022	201861		0		\$2288.17	0
PAYROLL - 2022-12-08	12/8/2022	201862		0		\$1822.27	0
PAYROLL - 2022-12-08	12/8/2022	201863		0		\$1563.38	0
PAYROLL - 2022-12-08	12/8/2022	201864		0		\$2078.10	0
PAYROLL - 2022-12-08	12/8/2022	201865		0		\$1899.58	0
PAYROLL - 2022-12-08	12/8/2022	201866		0		\$1918.32	0
PAYROLL - 2022-12-08	12/8/2022	201867		0		\$2598.95	0
PAYROLL - 2022-12-08	12/8/2022	201868		0		\$1648.15	0
PAYROLL - 2022-12-08	12/8/2022	201869		0		\$1422.85	0
PAYROLL - 2022-12-08	12/8/2022	201870		0		\$1474.42	0
PAYROLL - 2022-12-08	12/8/2022	201871		0		\$2005.65	0
PAYROLL - 2022-12-08	12/8/2022	201872		0		\$2009.69	0
PAYROLL - 2022-12-08	12/8/2022	201873		0		\$1527.74	0
PAYROLL - 2022-12-08	12/8/2022	201874		0		\$1670.19	0
PAYROLL - 2022-12-08	12/8/2022	201875		0		\$1866.85	0
PAYROLL - 2022-12-08	12/8/2022	201876		0		\$1568.66	0
PAYROLL - 2022-12-08	12/8/2022	201877		0		\$1842.38	0
PAYROLL - 2022-12-08	12/8/2022	201878		0		\$1941.16	0
PAYROLL - 2022-12-08	12/8/2022	201879		0		\$1469.44	0
PAYROLL - 2022-12-08	12/8/2022	201880		0		\$1882.88	0
PAYROLL - 2022-12-08	12/8/2022	201881		0		\$1947.50	0
PAYROLL - 2022-12-08	12/8/2022	201882		0		\$3172.33	0
PAYROLL - 2022-12-08	12/8/2022	201883		0		\$1799.21	0
PAYROLL - 2022-12-08	12/8/2022	201884		0		\$43.03	0
PAYROLL - 2022-12-08	12/8/2022	201885		0		\$112.52	0

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PAYROLL - 2022-12-08	12/8/2022	201886		0		\$672.93	0
PAYROLL - 2022-12-08	12/8/2022	201887		0		\$1862.84	0
PAYROLL - 2022-12-08	12/8/2022	201888		0		\$769.09	0
PAYROLL - 2022-12-08	12/8/2022	201889		0		\$43.03	0
PAYROLL - 2022-12-08	12/8/2022	201890		0		\$1804.41	0
PAYROLL - 2022-12-08	12/8/2022	201891		0		\$921.15	0
PAYROLL - 2022-12-08	12/8/2022	201892		0		\$43.03	0
PAYROLL - 2022-12-08	12/8/2022	201893		0		\$1436.57	0
PAYROLL - 2022-12-08	12/8/2022	201894		0		\$4303.61	0
PAYROLL - 2022-12-08	12/8/2022	201895		0		\$323.18	0
PAYROLL - 2022-12-08	12/8/2022	201896		0		\$554.74	0
PAYROLL - 2022-12-08	12/8/2022	201897		0		\$1032.39	0
PAYROLL - 2022-12-08	12/8/2022	201898		0		\$46.35	0
PAYROLL - 2022-12-08	12/8/2022	201899		0		\$119.17	0
PAYROLL - 2022-12-08	12/8/2022	201900		0		\$2057.89	0
PAYROLL - 2022-12-08	12/8/2022	201901		0		\$1847.76	0
PAYROLL - 2022-12-08	12/8/2022	201902		0		\$125.79	0
PAYROLL - 2022-12-08	12/8/2022	201903		0		\$2429.94	0
PAYROLL - 2022-12-08	12/8/2022	201904		0		\$105.92	0
PAYROLL - 2022-12-08	12/8/2022	201905		0		\$142.34	0
PAYROLL - 2022-12-08	12/8/2022	201906		0		\$1577.90	0
PAYROLL - 2022-12-08	12/8/2022	201907		0		\$136.37	0
PAYROLL - 2022-12-08	12/8/2022	201908		0		\$119.16	0
PAYROLL - 2022-12-08	12/8/2022	201909		0		\$1500.29	0
PAYROLL - 2022-12-08	12/8/2022	201910		0		\$751.47	0
PAYROLL - 2022-12-08	12/8/2022	201911		0		\$115.84	0
PAYROLL - 2022-12-08	12/8/2022	201912		0		\$581.64	0
PAYROLL - 2022-12-08	12/8/2022	201913		0		\$1720.93	0
PAYROLL - 2022-12-08	12/8/2022	201914		0		\$119.17	0

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PAYROLL - 2022-12-08	12/8/2022	201915		0		\$86.06	0
PAYROLL - 2022-12-08	12/8/2022	201916		0		\$148.95	0
PAYROLL - 2022-12-08	12/8/2022	201917		0		\$2349.83	0
PAYROLL - 2022-12-08	12/8/2022	201918		0		\$2730.14	0
PAYROLL - 2022-12-08	12/8/2022	201919		0		\$604.19	0
PAYROLL - 2022-12-08	12/8/2022	201920		0		\$546.57	0
PAYROLL - 2022-12-08	12/8/2022	201921		0		\$2417.30	0
PAYROLL - 2022-12-08	12/8/2022	201922		0		\$1872.60	0
PAYROLL - 2022-12-08	12/8/2022	201923		0		\$1898.92	0
PAYROLL - 2022-12-08	12/8/2022	201924		0		\$3267.79	0
PAYROLL - 2022-12-08	12/8/2022	201925		0		\$3035.28	0
PAYROLL - 2022-12-08	12/8/2022	201926		0		\$3660.43	0
PAYROLL - 2022-12-08	12/8/2022	201927		0		\$1970.35	0
PAYROLL - 2022-12-08	12/8/2022	201928		0		\$1703.42	0
PAYROLL - 2022-12-08	12/8/2022	201929		0		\$1726.19	0
PAYROLL - 2022-12-08	12/8/2022	201930		0		\$470.62	0
PAYROLL - 2022-12-08	12/8/2022	201931		0		\$4698.29	0
PAYROLL - 2022-12-08	12/8/2022	201932		0		\$1023.83	0
PAYROLL - 2022-12-08	12/8/2022	201933		0		\$1869.12	0
PAYROLL - 2022-12-08	12/8/2022	201934		0		\$3385.37	0
PAYROLL - 2022-12-08	12/8/2022	201935		0		\$1570.19	0
PAYROLL - 2022-12-08	12/8/2022	201936		0		\$2172.21	0
PAYROLL - 2022-12-08	12/8/2022	201937		0		\$2602.89	0
PAYROLL - 2022-12-08	12/8/2022	201938		0		\$1965.99	0
PAYROLL - 2022-12-08	12/8/2022	201939		0		\$2867.86	0
PAYROLL - 2022-12-08	12/8/2022	201940		0		\$2485.84	0
PAYROLL - 2022-12-08	12/8/2022	201941		0		\$1957.15	0
PAYROLL - 2022-12-08	12/8/2022	201942		0		\$1616.50	0
PAYROLL - 2022-12-08	12/8/2022	201943		0		\$1958.12	0

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PAYROLL - 2022-12-08	12/8/2022	201944		0		\$2368.16	0
PAYROLL - 2022-12-08	12/8/2022	201945		0		\$1378.71	0
PAYROLL - 2022-12-08	12/8/2022	201946		0		\$2366.78	0
PAYROLL - 2022-12-08	12/8/2022	201947		0		\$1673.50	0
PAYROLL - 2022-12-08	12/8/2022	201948		0		\$1828.02	0
PAYROLL - 2022-12-08	12/8/2022	201949		0		\$1878.60	0
PAYROLL - 2022-12-08	12/8/2022	201950		0		\$1210.92	0
PAYROLL - 2022-12-08	12/8/2022	201951		0		\$3026.61	0
PAYROLL - 2022-12-08	12/8/2022	201952		0		\$2840.30	0
PAYROLL - 2022-12-08	12/8/2022	201953		0		\$1960.32	0
PAYROLL - 2022-12-08	12/8/2022	201954		0		\$3749.70	0
PAYROLL - 2022-12-08	12/8/2022	201955		0		\$3861.09	0
PAYROLL - 2022-12-08	12/8/2022	201956		0		\$3063.31	0
PAYROLL - 2022-12-08	12/8/2022	201957		0		\$3311.32	0
PAYROLL - 2022-12-08	12/8/2022	201958		0		\$4137.87	0
PAYROLL - 2022-12-08	12/8/2022	201959		0		\$4045.60	0
PAYROLL - 2022-12-08	12/8/2022	201960		0		\$3986.45	0
PAYROLL - 2022-12-08	12/8/2022	201961		0		\$4093.33	0
PAYROLL - 2022-12-08	12/8/2022	201962		0		\$4845.76	0
PAYROLL - 2022-12-08	12/8/2022	201963		0		\$3503.31	0
PAYROLL - 2022-12-08	12/8/2022	201964		0		\$4012.73	0
PAYROLL - 2022-12-08	12/8/2022	201965		0		\$2321.11	0
PAYROLL - 2022-12-08	12/8/2022	201966		0		\$2831.18	0
PAYROLL - 2022-12-08	12/8/2022	201967		0		\$3199.67	0
PAYROLL - 2022-12-08	12/8/2022	201968		0		\$4796.48	0
PAYROLL - 2022-12-08	12/8/2022	201969		0		\$4169.24	0
PAYROLL - 2022-12-08	12/8/2022	201970		0		\$2373.46	0
PAYROLL - 2022-12-08	12/8/2022	201971		0		\$4115.67	0
PAYROLL - 2022-12-08	12/8/2022	201972		0		\$5035.56	0

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PAYROLL - 2022-12-08	12/8/2022	201973		0		\$4421.20	0
PAYROLL - 2022-12-08	12/8/2022	201974		0		\$4209.24	0
PAYROLL - 2022-12-08	12/8/2022	201975		0		\$5104.06	0
PAYROLL - 2022-12-08	12/8/2022	201976		0		\$3338.27	0
PAYROLL - 2022-12-08	12/8/2022	201977		0		\$4784.20	0
PAYROLL - 2022-12-08	12/8/2022	201978		0		\$2542.70	0
PAYROLL - 2022-12-08	12/8/2022	201979		0		\$3246.09	0
PAYROLL - 2022-12-08	12/8/2022	201980		0		\$3995.13	0
PAYROLL - 2022-12-08	12/8/2022	201981		0		\$2362.63	0
PAYROLL - 2022-12-08	12/8/2022	201982		0		\$4014.85	0
PAYROLL - 2022-12-08	12/8/2022	201983		0		\$3963.61	0
PAYROLL - 2022-12-08	12/8/2022	201984		0		\$3180.48	0
PAYROLL - 2022-12-08	12/8/2022	201985		0		\$3796.50	0
PAYROLL - 2022-12-08	12/8/2022	201986		0		\$3991.15	0
PAYROLL - 2022-12-08	12/8/2022	201987		0		\$5044.46	0
PAYROLL - 2022-12-08	12/8/2022	201988		0		\$3588.13	0
PAYROLL - 2022-12-08	12/8/2022	201989		0		\$3265.34	0
PAYROLL - 2022-12-08	12/8/2022	201990		0		\$2902.37	0
PAYROLL - 2022-12-08	12/8/2022	201991		0		\$3788.61	0
PAYROLL - 2022-12-08	12/8/2022	201992		0		\$2385.97	0
PAYROLL - 2022-12-08	12/8/2022	201993		0		\$1240.63	0
PAYROLL - 2022-12-08	12/8/2022	201994		0		\$4311.58	0
PAYROLL - 2022-12-08	12/8/2022	201995		0		\$3485.52	0
PAYROLL - 2022-12-08	12/8/2022	201996		0		\$2788.55	0
PAYROLL - 2022-12-08	12/8/2022	201997		0		\$2955.29	0
PAYROLL - 2022-12-08	12/8/2022	201998		0		\$3925.61	0
PAYROLL - 2022-12-08	12/8/2022	201999		0		\$1524.43	0
PAYROLL - 2022-12-08	12/8/2022	202000		0		\$2669.63	0
PAYROLL - 2022-12-08	12/8/2022	202001		0		\$4496.99	0

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PAYROLL - 2022-12-08	12/8/2022	202002		0		\$2951.01	0
PAYROLL - 2022-12-08	12/8/2022	202003		0		\$3742.56	0
PAYROLL - 2022-12-08	12/8/2022	202004		0		\$3042.43	0
PAYROLL - 2022-12-08	12/8/2022	202005		0		\$3218.93	0
PAYROLL - 2022-12-08	12/8/2022	202006		0		\$4989.82	0
PAYROLL - 2022-12-08	12/8/2022	202007		0		\$3363.96	0
PAYROLL - 2022-12-08	12/8/2022	202008		0		\$5611.82	0
PAYROLL - 2022-12-08	12/8/2022	202009		0		\$5471.60	0
PAYROLL - 2022-12-08	12/8/2022	202010		0		\$3383.25	0
PAYROLL - 2022-12-08	12/8/2022	202011		0		\$7454.61	0
PAYROLL - 2022-12-08	12/8/2022	202012		0		\$3296.89	0
PAYROLL - 2022-12-08	12/8/2022	202013		0		\$3745.55	0
PAYROLL - 2022-12-08	12/8/2022	202014		0		\$2929.38	0
PAYROLL - 2022-12-08	12/8/2022	202015		0		\$4729.04	0
PAYROLL - 2022-12-08	12/8/2022	202016		0		\$4103.75	0
PAYROLL - 2022-12-08	12/8/2022	202017		0		\$5041.38	0
PAYROLL - 2022-12-08	12/8/2022	202018		0		\$4008.06	0
PAYROLL - 2022-12-08	12/8/2022	202019		0		\$3778.85	0
PAYROLL - 2022-12-08	12/8/2022	202020		0		\$1231.07	0
PAYROLL - 2022-12-08	12/8/2022	202021		0		\$4428.96	0
PAYROLL - 2022-12-08	12/8/2022	202022		0		\$4178.85	0
PAYROLL - 2022-12-08	12/8/2022	202023		0		\$3593.04	0
PAYROLL - 2022-12-08	12/8/2022	202024		0		\$4549.45	0
PAYROLL - 2022-12-08	12/8/2022	202025		0		\$3616.65	0
PAYROLL - 2022-12-08	12/8/2022	202026		0		\$3156.29	0
PAYROLL - 2022-12-08	12/8/2022	202027		0		\$3423.88	0
PAYROLL - 2022-12-08	12/8/2022	202028		0		\$7544.20	0
PAYROLL - 2022-12-08	12/8/2022	202029		0		\$3719.70	0
PAYROLL - 2022-12-08	12/8/2022	202030		0		\$1480.12	0

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PAYROLL - 2022-12-08	12/8/2022	202031		0		\$3492.51	0
PAYROLL - 2022-12-08	12/8/2022	202032		0		\$1852.48	0
PAYROLL - 2022-12-08	12/8/2022	202033		0		\$5282.03	0
PAYROLL - 2022-12-08	12/8/2022	202034		0		\$2987.48	0
PAYROLL - 2022-12-08	12/8/2022	202035		0		\$1068.07	0
PAYROLL - 2022-12-08	12/8/2022	202036		0		\$2045.44	0
PAYROLL - 2022-12-08	12/8/2022	202037		0		\$8730.09	0
PAYROLL - 2022-12-08	12/8/2022	202038		0		\$3296.27	0
PAYROLL - 2022-12-08	12/8/2022	202039		0		\$3438.70	0
PAYROLL - 2022-12-08	12/8/2022	202040		0		\$3378.65	0
PAYROLL - 2022-12-08	12/8/2022	202041		0		\$1765.85	0
PAYROLL - 2022-12-08	12/8/2022	202042		0		\$3497.69	0
PAYROLL - 2022-12-08	12/8/2022	202043		0		\$4716.84	0
PAYROLL - 2022-12-08	12/8/2022	202044		0		\$2347.29	0
PAYROLL - 2022-12-08	12/8/2022	202045		0		\$3475.12	0
PAYROLL - 2022-12-08	12/8/2022	202046		0		\$5021.04	0
PAYROLL - 2022-12-08	12/8/2022	202047		0		\$4125.54	0
PAYROLL - 2022-12-08	12/8/2022	202048		0		\$4772.70	0
PAYROLL - 2022-12-08	12/8/2022	202049		0		\$1443.65	0
PAYROLL - 2022-12-08	12/8/2022	202050		0		\$1861.10	0
PAYROLL - 2022-12-08	12/8/2022	202051		0		\$2811.07	0
PAYROLL - 2022-12-08	12/8/2022	202052		0		\$1882.94	0
PAYROLL - 2022-12-08	12/8/2022	202053		0		\$3762.97	0
PAYROLL - 2022-12-08	12/8/2022	202054		0		\$1930.20	0
PAYROLL - 2022-12-08	12/8/2022	202055		0		\$4208.62	0
PAYROLL - 2022-12-08	12/8/2022	202056		0		\$3897.03	0
PAYROLL - 2022-12-08	12/8/2022	202057		0		\$4475.38	0
PAYROLL - 2022-12-08	12/8/2022	202058		0		\$3456.39	0
PAYROLL - 2022-12-08	12/8/2022	202059		0		\$3639.15	0

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PAYROLL - 2022-12-08	12/8/2022	202060		0		\$3920.83	0
PAYROLL - 2022-12-08	12/8/2022	202061		0		\$2462.17	0
PAYROLL - 2022-12-08	12/8/2022	202062		0		\$5039.91	0
PAYROLL - 2022-12-08	12/8/2022	202063		0		\$2222.72	0
PAYROLL - 2022-12-08	12/8/2022	202064		0		\$2116.38	0
PAYROLL - 2022-12-08	12/8/2022	202065		0		\$2495.65	0
PAYROLL - 2022-12-08	12/8/2022	202066		0		\$1383.50	0
PAYROLL - 2022-12-08	12/8/2022	202067		0		\$3185.89	0
PAYROLL - 2022-12-08	12/8/2022	202068		0		\$4096.89	0
PAYROLL - 2022-12-08	12/8/2022	202069		0		\$5243.19	0
PAYROLL - 2022-12-08	12/8/2022	202070		0		\$1624.78	0
PAYROLL - 2022-12-08	12/8/2022	202071		0		\$4349.71	0
PAYROLL - 2022-12-08	12/8/2022	202072		0		\$2750.10	0
PAYROLL - 2022-12-08	12/8/2022	202073		0		\$3861.94	0
PAYROLL - 2022-12-08	12/8/2022	202074		0		\$1553.18	0
PAYROLL - 2022-12-08	12/8/2022	202075		0		\$4677.08	0
PAYROLL - 2022-12-08	12/8/2022	202076		0		\$3394.95	0
PAYROLL - 2022-12-08	12/8/2022	202077		0		\$2382.55	0
PAYROLL - 2022-12-08	12/8/2022	202078		0		\$4052.50	0
PAYROLL - 2022-12-08	12/8/2022	202079		0		\$2317.68	0
PAYROLL - 2022-12-08	12/8/2022	202080		0		\$3561.45	0
PAYROLL - 2022-12-08	12/8/2022	202081		0		\$4340.45	0
PAYROLL - 2022-12-08	12/8/2022	202082		0		\$2695.36	0
PAYROLL - 2022-12-08	12/8/2022	202083		0		\$1547.68	0
PAYROLL - 2022-12-08	12/8/2022	202084		0		\$3408.50	0
PAYROLL - 2022-12-08	12/8/2022	202085		0		\$4398.20	0
PAYROLL - 2022-12-08	12/8/2022	202086		0		\$3248.59	0
PAYROLL - 2022-12-08	12/8/2022	202087		0		\$3526.70	0
PAYROLL - 2022-12-08	12/8/2022	202088		0		\$2865.34	0

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PAYROLL - 2022-12-08	12/8/2022	202089		0		\$3208.32	0
PAYROLL - 2022-12-08	12/8/2022	202090		0		\$1394.33	0
PAYROLL - 2022-12-08	12/8/2022	202091		0		\$4144.15	0
PAYROLL - 2022-12-08	12/8/2022	202092		0		\$3858.39	0
PAYROLL - 2022-12-08	12/8/2022	202093		0		\$2651.81	0
PAYROLL - 2022-12-08	12/8/2022	202094		0		\$3902.56	0
PAYROLL - 2022-12-08	12/8/2022	202095		0		\$4842.26	0
PAYROLL - 2022-12-08	12/8/2022	202096		0		\$2919.53	0
PAYROLL - 2022-12-08	12/8/2022	202097		0		\$4153.75	0
PAYROLL - 2022-12-08	12/8/2022	202098		0		\$3035.47	0
PAYROLL - 2022-12-08	12/8/2022	202099		0		\$4210.08	0
PAYROLL - 2022-12-08	12/8/2022	202100		0		\$4435.64	0
PAYROLL - 2022-12-08	12/8/2022	202101		0		\$3559.52	0
PAYROLL - 2022-12-08	12/8/2022	202102		0		\$3113.40	0
PAYROLL - 2022-12-08	12/8/2022	202103		0		\$1473.67	0
PAYROLL - 2022-12-08	12/8/2022	202104		0		\$3940.82	0
PAYROLL - 2022-12-08	12/8/2022	202105		0		\$1285.99	0
PAYROLL - 2022-12-08	12/8/2022	202106		0		\$3398.41	0
PAYROLL - 2022-12-08	12/8/2022	202107		0		\$4610.81	0
PAYROLL - 2022-12-08	12/8/2022	202108		0		\$1491.08	0
PAYROLL - 2022-12-08	12/8/2022	202109		0		\$1716.38	0
PAYROLL - 2022-12-08	12/8/2022	202110		0		\$2419.36	0
PAYROLL - 2022-12-08	12/8/2022	202111		0		\$1452.66	0
PAYROLL - 2022-12-08	12/8/2022	202112		0		\$2040.13	0
PAYROLL - 2022-12-08	12/8/2022	202113		0		\$6759.20	0
PAYROLL - 2022-12-08	12/8/2022	202114		0		\$1625.81	0
PAYROLL - 2022-12-08	12/8/2022	202115		0		\$4348.23	0
PAYROLL - 2022-12-08	12/8/2022	202116		0		\$3548.31	0
PAYROLL - 2022-12-08	12/8/2022	202117		0		\$2000.61	0

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PAYROLL - 2022-12-08	12/8/2022	202118		0		\$7965.59	0
PAYROLL - 2022-12-08	12/8/2022	202119		0		\$4973.19	0
PAYROLL - 2022-12-08	12/8/2022	202120		0		\$5326.52	0
PAYROLL - 2022-12-08	12/8/2022	202121		0		\$4493.47	0
PAYROLL - 2022-12-08	12/8/2022	202122		0		\$3882.22	0
PAYROLL - 2022-12-08	12/8/2022	202123		0		\$1515.28	0
PAYROLL - 2022-12-08	12/8/2022	202124		0		\$2699.13	0
PAYROLL - 2022-12-08	12/8/2022	202125		0		\$2783.36	0
PAYROLL - 2022-12-08	12/8/2022	202126		0		\$3160.76	0
PAYROLL - 2022-12-08	12/8/2022	202127		0		\$3055.04	0
PAYROLL - 2022-12-08	12/8/2022	202128		0		\$2670.14	0
PAYROLL - 2022-12-08	12/8/2022	202129		0		\$3726.88	0
PAYROLL - 2022-12-08	12/8/2022	202130		0		\$2338.41	0
PAYROLL - 2022-12-08	12/8/2022	202131		0		\$3195.14	0
PAYROLL - 2022-12-08	12/8/2022	202132		0		\$1579.62	0
PAYROLL - 2022-12-08	12/8/2022	202133		0		\$5129.88	0
PAYROLL - 2022-12-08	12/8/2022	202134		0		\$4360.57	0
PAYROLL - 2022-12-08	12/8/2022	202135		0		\$3150.59	0
PAYROLL - 2022-12-08	12/8/2022	202136		0		\$2519.56	0
PAYROLL - 2022-12-08	12/8/2022	202137		0		\$2511.12	0
PAYROLL - 2022-12-08	12/8/2022	202138		0		\$2166.90	0
PAYROLL - 2022-12-08	12/8/2022	202139		0		\$2407.28	0
PAYROLL - 2022-12-08	12/8/2022	202140		0		\$2725.19	0
PAYROLL - 2022-12-08	12/8/2022	202141		0		\$1777.83	0
PAYROLL - 2022-12-08	12/8/2022	202142		0		\$1150.63	0
PAYROLL - 2022-12-08	12/8/2022	202143		0		\$2547.30	0
PAYROLL - 2022-12-08	12/8/2022	202144		0		\$3739.55	0
PAYROLL - 2022-12-08	12/8/2022	202145		0		\$3626.70	0
PAYROLL - 2022-12-08	12/8/2022	202146		0		\$1539.00	0

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PAYROLL - 2022-12-08	12/8/2022	202147		0		\$2930.68	0
PAYROLL - 2022-12-08	12/8/2022	202148		0		\$2758.63	0
PAYROLL - 2022-12-08	12/8/2022	202149		0		\$3771.62	0
PAYROLL - 2022-12-08	12/8/2022	202150		0		\$8894.46	0
PAYROLL - 2022-12-08	12/8/2022	202151		0		\$3257.28	0
PAYROLL - 2022-12-08	12/8/2022	202152		0		\$2211.69	0
PAYROLL - 2022-12-08	12/8/2022	202153		0		\$2897.49	0
PAYROLL - 2022-12-08	12/8/2022	202154		0		\$3339.50	0
PAYROLL - 2022-12-08	12/8/2022	202155		0		\$1591.21	0
PAYROLL - 2022-12-08	12/8/2022	202156		0		\$2453.78	0
PAYROLL - 2022-12-08	12/8/2022	202157		0		\$4163.53	0
PAYROLL - 2022-12-08	12/8/2022	202158		0		\$3432.37	0
PAYROLL - 2022-12-08	12/8/2022	202159		0		\$3816.70	0
PAYROLL - 2022-12-08	12/8/2022	202160		0		\$2651.31	0
PAYROLL - 2022-12-08	12/8/2022	202161		0		\$2019.11	0
PAYROLL - 2022-12-08	12/8/2022	202162		0		\$2781.58	0
PAYROLL - 2022-12-08	12/8/2022	202163		0		\$2868.21	0
PAYROLL - 2022-12-08	12/8/2022	202164		0		\$200.79	0
PAYROLL - 2022-12-08	12/8/2022	202165		0		\$1585.92	0
PAYROLL - 2022-12-08	12/8/2022	202166		0		\$2248.70	0
PAYROLL - 2022-12-08	12/8/2022	202167		0		\$2200.52	0
PAYROLL - 2022-12-08	12/8/2022	202168		0		\$2278.16	0
PAYROLL - 2022-12-08	12/8/2022	202169		0		\$766.83	0
PAYROLL - 2022-12-08	12/8/2022	202170		0		\$2372.93	0
PAYROLL - 2022-12-08	12/8/2022	202171		0		\$2351.60	0
PAYROLL - 2022-12-08	12/8/2022	202172		0		\$49.07	0
PAYROLL - 2022-12-08	12/8/2022	202173		0		\$1808.66	0
PAYROLL - 2022-12-08	12/8/2022	202174		0		\$2464.65	0
PAYROLL - 2022-12-08	12/8/2022	202175		0		\$2643.54	0

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PAYROLL - 2022-12-08	12/8/2022	202176		0		\$1751.31	0
PAYROLL - 2022-12-08	12/8/2022	202177		0		\$5110.28	0
PAYROLL - 2022-12-08	12/8/2022	202178		0		\$1892.53	0
PAYROLL - 2022-12-08	12/8/2022	202179		0		\$2143.44	0
PAYROLL - 2022-12-08	12/8/2022	202180		0		\$2213.91	0
PAYROLL - 2022-12-08	12/8/2022	202181		0		\$2921.81	0
PAYROLL - 2022-12-08	12/8/2022	202182		0		\$1721.26	0
PAYROLL - 2022-12-08	12/8/2022	202183		0		\$1626.84	0
PAYROLL - 2022-12-08	12/8/2022	202184		0		\$1551.70	0
PAYROLL - 2022-12-08	12/8/2022	202185		0		\$2215.88	0
PAYROLL - 2022-12-08	12/8/2022	202186		0		\$2062.22	0
PAYROLL - 2022-12-08	12/8/2022	202187		0		\$1949.23	0
PAYROLL - 2022-12-08	12/8/2022	202188		0		\$2522.42	0
PAYROLL - 2022-12-08	12/8/2022	202189		0		\$2728.53	0
PAYROLL - 2022-12-08	12/8/2022	202190		0		\$1840.08	0
PAYROLL - 2022-12-08	12/8/2022	202191		0		\$2324.36	0
PAYROLL - 2022-12-08	12/8/2022	202192		0		\$2020.23	0
PAYROLL - 2022-12-08	12/8/2022	202193		0		\$2195.37	0
PAYROLL - 2022-12-08	12/8/2022	202194		0		\$2016.12	0
PAYROLL - 2022-12-08	12/8/2022	202195		0		\$1628.66	0
PAYROLL - 2022-12-08	12/8/2022	202196		0		\$1268.94	0
PAYROLL - 2022-12-08	12/8/2022	202197		0		\$1726.37	0
PAYROLL - 2022-12-08	12/8/2022	202198		0		\$2231.39	0
PAYROLL - 2022-12-08	12/8/2022	202199		0		\$1332.06	0
PAYROLL - 2022-12-08	12/8/2022	202200		0		\$2685.46	0
PAYROLL - 2022-12-08	12/8/2022	202201		0		\$2195.82	0
PAYROLL - 2022-12-08	12/8/2022	202202		0		\$1586.39	0
PAYROLL - 2022-12-08	12/8/2022	202203		0		\$1735.23	0
PAYROLL - 2022-12-08	12/8/2022	202204		0		\$1684.66	0

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PAYROLL - 2022-12-08	12/8/2022	202205		0		\$2645.89	0
PAYROLL - 2022-12-08	12/8/2022	202206		0		\$1503.69	0
PAYROLL - 2022-12-08	12/8/2022	202207		0		\$1890.05	0
PAYROLL - 2022-12-08	12/8/2022	202208		0		\$2665.15	0
PAYROLL - 2022-12-08	12/8/2022	202209		0		\$2705.87	0
PAYROLL - 2022-12-08	12/8/2022	202210		0		\$2369.68	0
PAYROLL - 2022-12-08	12/8/2022	202211		0		\$2952.48	0
PAYROLL - 2022-12-08	12/8/2022	202212		0		\$1926.30	0
PAYROLL - 2022-12-08	12/8/2022	202213		0		\$2283.40	0
PAYROLL - 2022-12-08	12/8/2022	202214		0		\$1050.03	0
PAYROLL - 2022-12-08	12/8/2022	202215		0		\$1681.91	0
PAYROLL - 2022-12-08	12/8/2022	202216		0		\$2281.60	0
PAYROLL - 2022-12-08	12/8/2022	202217		0		\$2461.28	0
PAYROLL - 2022-12-08	12/8/2022	202218		0		\$2093.38	0
PAYROLL - 2022-12-08	12/8/2022	202219		0		\$2313.02	0
PAYROLL - 2022-12-08	12/8/2022	202220		0		\$2251.46	0
PAYROLL - 2022-12-08	12/8/2022	202221		0		\$3103.42	0
PAYROLL - 2022-12-08	12/8/2022	202222		0		\$1136.90	0
PAYROLL - 2022-12-08	12/8/2022	202223		0		\$1500.72	0
PAYROLL - 2022-12-08	12/8/2022	202224		0		\$2654.68	0
PAYROLL - 2022-12-08	12/8/2022	202225		0		\$595.18	0
PAYROLL - 2022-12-08	12/8/2022	202226		0		\$2096.58	0
PAYROLL - 2022-12-08	12/8/2022	202227		0		\$2193.11	0
PAYROLL - 2022-12-08	12/8/2022	202228		0		\$2383.15	0
PAYROLL - 2022-12-08	12/8/2022	202229		0		\$2442.16	0
PAYROLL - 2022-12-08	12/8/2022	202230		0		\$1741.45	0
PAYROLL - 2022-12-08	12/8/2022	202231		0		\$2420.41	0
PAYROLL - 2022-12-08	12/8/2022	202232		0		\$2478.34	0
PAYROLL - 2022-12-08	12/8/2022	202233		0		\$1235.06	0

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PAYROLL - 2022-12-08	12/8/2022	202234		0		\$1774.02	0
PAYROLL - 2022-12-08	12/8/2022	202235		0		\$1798.92	0
PAYROLL - 2022-12-08	12/8/2022	202236		0		\$2741.64	0
PAYROLL - 2022-12-08	12/8/2022	202237		0		\$2562.54	0
PAYROLL - 2022-12-08	12/8/2022	202238		0		\$1733.90	0
PAYROLL - 2022-12-08	12/8/2022	202239		0		\$1514.76	0
PAYROLL - 2022-12-08	12/8/2022	202240		0		\$2244.01	0
PAYROLL - 2022-12-08	12/8/2022	202241		0		\$2033.53	0
PAYROLL - 2022-12-08	12/8/2022	202242		0		\$1428.23	0
PAYROLL - 2022-12-08	12/8/2022	202243		0		\$1779.02	0
PAYROLL - 2022-12-08	12/8/2022	202244		0		\$1372.36	0
PAYROLL - 2022-12-08	12/8/2022	202245		0		\$2067.32	0
PAYROLL - 2022-12-08	12/8/2022	202246		0		\$1910.07	0
PAYROLL - 2022-12-08	12/8/2022	202247		0		\$1952.31	0
PAYROLL - 2022-12-08	12/8/2022	202248		0		\$1515.19	0
PAYROLL - 2022-12-08	12/8/2022	202249		0		\$2669.07	0
PAYROLL - 2022-12-08	12/8/2022	202250		0		\$1883.05	0
PAYROLL - 2022-12-08	12/8/2022	202251		0		\$2773.27	0
PAYROLL - 2022-12-08	12/8/2022	202252		0		\$2297.46	0
PAYROLL - 2022-12-08	12/8/2022	202253		0		\$1298.06	0
PAYROLL - 2022-12-08	12/8/2022	202254		0		\$2278.41	0
PAYROLL - 2022-12-08	12/8/2022	202255		0		\$2071.81	0
PAYROLL - 2022-12-08	12/8/2022	202256		0		\$2857.85	0
PAYROLL - 2022-12-08	12/8/2022	202257		0		\$1369.00	0
PAYROLL - 2022-12-08	12/8/2022	202258		0		\$1740.11	0
PAYROLL - 2022-12-08	12/8/2022	202259		0		\$745.03	0
PAYROLL - 2022-12-08	12/8/2022	202260		0		\$2786.26	0
PAYROLL - 2022-12-08	12/8/2022	202261		0		\$3243.67	0
PAYROLL - 2022-12-08	12/8/2022	202262		0		\$2990.20	0

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PAYROLL - 2022-12-08	12/8/2022	202263		0		\$1940.10	0
PAYROLL - 2022-12-08	12/8/2022	202264		0		\$2148.33	0
PAYROLL - 2022-12-08	12/8/2022	202265		0		\$1904.49	0
PAYROLL - 2022-12-08	12/8/2022	202266		0		\$1496.49	0
PAYROLL - 2022-12-08	12/8/2022	202267		0		\$2161.11	0
PAYROLL - 2022-12-08	12/8/2022	202268		0		\$1537.16	0
PAYROLL - 2022-12-08	12/8/2022	202269		0		\$12906.48	0
PAYROLL - 2022-12-08	12/8/2022	202270		0		\$1709.99	0
PAYROLL - 2022-12-08	12/8/2022	202271		0		\$4342.84	0
PAYROLL - 2022-12-08	12/8/2022	202272		0		\$5343.54	0
PAYROLL - 2022-12-08	12/8/2022	202273		0		\$2504.31	0
PAYROLL - 2022-12-08	12/8/2022	202274		0		\$1175.27	0
PAYROLL - 2022-12-08	12/8/2022	202275		0		\$1888.93	0
PAYROLL - 2022-12-08	12/8/2022	202276		0		\$3277.40	0
PAYROLL - 2022-12-08	12/8/2022	202277		0		\$2277.55	0
PAYROLL - 2022-12-08	12/8/2022	202278		0		\$2837.47	0
PAYROLL - 2022-12-08	12/8/2022	202279		0		\$4526.89	0
PAYROLL - 2022-12-08	12/8/2022	202280		0		\$12465.81	0
PAYROLL - 2022-12-08	12/8/2022	202281		0		\$1552.75	0
PAYROLL - 2022-12-08	12/8/2022	202282		0		\$3048.29	0
PAYROLL - 2022-12-08	12/8/2022	202283		0		\$2226.19	0
PAYROLL - 2022-12-08	12/8/2022	202284		0		\$2235.42	0
PAYROLL - 2022-12-08	12/8/2022	202285		0		\$1402.87	0
PAYROLL - 2022-12-08	12/8/2022	202286		0		\$2766.26	0
PAYROLL - 2022-12-08	12/8/2022	202287		0		\$1220.91	0
PAYROLL - 2022-12-08	12/8/2022	202288		0		\$3288.34	0
PAYROLL - 2022-12-08	12/8/2022	202289		0		\$5164.99	0
PAYROLL - 2022-12-08	12/8/2022	202290		0		\$3012.33	0
PAYROLL - 2022-12-08	12/8/2022	202291		0		\$3133.93	0

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PAYROLL - 2022-12-08	12/8/2022	202292		0		\$7227.74	0
PAYROLL - 2022-12-08	12/8/2022	202293		0		\$2165.19	0
PAYROLL - 2022-12-08	12/8/2022	202294		0		\$3314.74	0
PAYROLL - 2022-12-08	12/8/2022	202295		0		\$2944.48	0
PAYROLL - 2022-12-08	12/8/2022	202296		0		\$2744.21	0
PAYROLL - 2022-12-08	12/8/2022	202297		0		\$1794.65	0
PAYROLL - 2022-12-08	12/8/2022	202298		0		\$3248.97	0
PAYROLL - 2022-12-08	12/8/2022	202299		0		\$3574.66	0
PAYROLL - 2022-12-08	12/8/2022	202300		0		\$6168.18	0
PAYROLL - 2022-12-08	12/8/2022	202301		0		\$1722.87	0
PAYROLL - 2022-12-08	12/8/2022	202302		0		\$3678.87	0
PAYROLL - 2022-12-08	12/8/2022	202303		0		\$5593.20	0
PAYROLL - 2022-12-08	12/8/2022	202304		0		\$2406.46	0
PAYROLL - 2022-12-08	12/8/2022	202305		0		\$2393.12	0
PAYROLL - 2022-12-08	12/8/2022	202306		0		\$4422.38	0
PAYROLL - 2022-12-08	12/8/2022	202307		0		\$1433.08	0
PAYROLL - 2022-12-08	12/8/2022	202308		0		\$1589.80	0
PAYROLL - 2022-12-08	12/8/2022	202309		0		\$2643.32	0
PAYROLL - 2022-12-08	12/8/2022	202310		0		\$4824.60	0
PAYROLL - 2022-12-08	12/8/2022	202311		0		\$1492.14	0
PAYROLL - 2022-12-08	12/8/2022	202312		0		\$2720.42	0
PAYROLL - 2022-12-08	12/8/2022	202313		0		\$2356.63	0
PAYROLL - 2022-12-08	12/8/2022	202314		0		\$1136.21	0
PAYROLL - 2022-12-08	12/8/2022	202315		0		\$2281.16	0
PAYROLL - 2022-12-08	12/8/2022	202316		0		\$3007.79	0
PAYROLL - 2022-12-08	12/8/2022	202317		0		\$1761.48	0
PAYROLL - 2022-12-08	12/8/2022	202318		0		\$1155.95	0
PAYROLL - 2022-12-08	12/8/2022	202319		0		\$1902.98	0
PAYROLL - 2022-12-08	12/8/2022	202320		0		\$1803.10	0

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PAYROLL - 2022-12-08	12/8/2022	202321		0		\$1064.04	0
PAYROLL - 2022-12-08	12/8/2022	202322		0		\$121.67	0
PAYROLL - 2022-12-08	12/8/2022	202323		0		\$1766.91	0
PAYROLL - 2022-12-08	12/8/2022	202324		0		\$953.87	0
PAYROLL - 2022-12-08	12/8/2022	202325		0		\$876.03	0
PAYROLL - 2022-12-08	12/8/2022	202326		0		\$164.17	0
PAYROLL - 2022-12-08	12/8/2022	202327		0		\$171.80	0
PAYROLL - 2022-12-08	12/8/2022	202328		0		\$775.04	0
PAYROLL - 2022-12-08	12/8/2022	202329		0		\$136.18	0
PAYROLL - 2022-12-08	12/8/2022	202330		0		\$1901.77	0
PAYROLL - 2022-12-08	12/8/2022	202331		0		\$711.62	0
PAYROLL - 2022-12-08	12/8/2022	202332		0		\$992.87	0
PAYROLL - 2022-12-08	12/8/2022	202333		0		\$1675.00	0
PAYROLL - 2022-12-08	12/8/2022	202334		0		\$2536.24	0
PAYROLL - 2022-12-08	12/8/2022	202335		0		\$1179.27	0
PAYROLL - 2022-12-08	12/8/2022	202336		0		\$884.32	0
PAYROLL - 2022-12-08	12/8/2022	202337		0		\$1693.52	0
PAYROLL - 2022-12-08	12/8/2022	202338		0		\$1118.27	0
PAYROLL - 2022-12-08	12/8/2022	202339		0		\$244.12	0
PAYROLL - 2022-12-08	12/8/2022	202340		0		\$1865.43	0
PAYROLL - 2022-12-08	12/8/2022	202341		0		\$1008.54	0
PAYROLL - 2022-12-08	12/8/2022	202342		0		\$696.76	0
PAYROLL - 2022-12-08	12/8/2022	202343		0		\$1497.86	0
PAYROLL - 2022-12-08	12/8/2022	202344		0		\$616.75	0
PAYROLL - 2022-12-08	12/8/2022	202345		0		\$842.42	0
PAYROLL - 2022-12-08	12/8/2022	202346		0		\$1576.97	0
PAYROLL - 2022-12-08	12/8/2022	202347		0		\$670.92	0
PAYROLL - 2022-12-08	12/8/2022	202348		0		\$1739.88	0
PAYROLL - 2022-12-08	12/8/2022	202349		0		\$220.00	0

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PAYROLL - 2022-12-08	12/8/2022	202350		0		\$205.73	0
PAYROLL - 2022-12-08	12/8/2022	202351		0		\$480.00	0
PAYROLL - 2022-12-08	12/8/2022	202352		0		\$363.50	0
PAYROLL - 2022-12-08	12/8/2022	202353		0		\$47.50	0
PAYROLL - 2022-12-08	12/8/2022	202354		0		\$6879.30	0
PAYROLL - 2022-12-08	TOTALS:					\$1,419,510.30	0
PAYROLL - 2022-12-22	12/22/2022	202355		0		\$2212.12	0
PAYROLL - 2022-12-22	12/22/2022	202356		0		\$2705.77	0
PAYROLL - 2022-12-22	12/22/2022	202357		0		\$1007.61	0
PAYROLL - 2022-12-22	12/22/2022	202358		0		\$1496.04	0
PAYROLL - 2022-12-22	12/22/2022	202359		0		\$1986.54	0
PAYROLL - 2022-12-22	12/22/2022	202360		0		\$4469.72	0
PAYROLL - 2022-12-22	12/22/2022	202361		0		\$1541.68	0
PAYROLL - 2022-12-22	12/22/2022	202362		0		\$2007.17	0
PAYROLL - 2022-12-22	12/22/2022	202363		0		\$1483.12	0
PAYROLL - 2022-12-22	12/22/2022	202364		0		\$2071.32	0
PAYROLL - 2022-12-22	12/22/2022	202365		0		\$2606.87	0
PAYROLL - 2022-12-22	12/22/2022	202366		0		\$2469.89	0
PAYROLL - 2022-12-22	12/22/2022	202367		0		\$1319.08	0
PAYROLL - 2022-12-22	12/22/2022	202368		0		\$4789.17	0
PAYROLL - 2022-12-22	12/22/2022	202369		0		\$1065.56	0
PAYROLL - 2022-12-22	12/22/2022	202370		0		\$5888.16	0
PAYROLL - 2022-12-22	12/22/2022	202371		0		\$1016.71	0
PAYROLL - 2022-12-22	12/22/2022	202372		0		\$1180.50	0
PAYROLL - 2022-12-22	12/22/2022	202373		0		\$1144.67	0
PAYROLL - 2022-12-22	12/22/2022	202374		0		\$765.74	0
PAYROLL - 2022-12-22	12/22/2022	202375		0		\$1034.16	0
PAYROLL - 2022-12-22	12/22/2022	202376		0		\$4403.50	0
PAYROLL - 2022-12-22	12/22/2022	202377		0		\$1773.75	0

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PAYROLL - 2022-12-22	12/22/2022	202378		0		\$1190.06	0
PAYROLL - 2022-12-22	12/22/2022	202379		0		\$575.73	0
PAYROLL - 2022-12-22	12/22/2022	202380		0		\$1296.74	0
PAYROLL - 2022-12-22	12/22/2022	202381		0		\$1546.55	0
PAYROLL - 2022-12-22	12/22/2022	202382		0		\$2387.43	0
PAYROLL - 2022-12-22	12/22/2022	202383		0		\$1321.06	0
PAYROLL - 2022-12-22	12/22/2022	202384		0		\$915.57	0
PAYROLL - 2022-12-22	12/22/2022	202385		0		\$2090.11	0
PAYROLL - 2022-12-22	12/22/2022	202386		0		\$663.81	0
PAYROLL - 2022-12-22	12/22/2022	202387		0		\$1864.68	0
PAYROLL - 2022-12-22	12/22/2022	202388		0		\$2621.79	0
PAYROLL - 2022-12-22	12/22/2022	202389		0		\$1667.15	0
PAYROLL - 2022-12-22	12/22/2022	202390		0		\$2153.96	0
PAYROLL - 2022-12-22	12/22/2022	202391		0		\$2251.91	0
PAYROLL - 2022-12-22	12/22/2022	202392		0		\$619.84	0
PAYROLL - 2022-12-22	12/22/2022	202393		0		\$1068.76	0
PAYROLL - 2022-12-22	12/22/2022	202394		0		\$1673.50	0
PAYROLL - 2022-12-22	12/22/2022	202395		0		\$1908.55	0
PAYROLL - 2022-12-22	12/22/2022	202396		0		\$1511.54	0
PAYROLL - 2022-12-22	12/22/2022	202397		0		\$1930.74	0
PAYROLL - 2022-12-22	12/22/2022	202398		0		\$1506.89	0
PAYROLL - 2022-12-22	12/22/2022	202399		0		\$1874.91	0
PAYROLL - 2022-12-22	12/22/2022	202400		0		\$1742.72	0
PAYROLL - 2022-12-22	12/22/2022	202401		0		\$1504.56	0
PAYROLL - 2022-12-22	12/22/2022	202402		0		\$1667.21	0
PAYROLL - 2022-12-22	12/22/2022	202403		0		\$1867.67	0
PAYROLL - 2022-12-22	12/22/2022	202404		0		\$1945.03	0
PAYROLL - 2022-12-22	12/22/2022	202405		0		\$2308.52	0
PAYROLL - 2022-12-22	12/22/2022	202406		0		\$2184.68	0

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PAYROLL - 2022-12-22	12/22/2022	202407		0		\$1389.28	0
PAYROLL - 2022-12-22	12/22/2022	202408		0		\$2120.53	0
PAYROLL - 2022-12-22	12/22/2022	202409		0		\$4096.55	0
PAYROLL - 2022-12-22	12/22/2022	202410		0		\$2449.37	0
PAYROLL - 2022-12-22	12/22/2022	202411		0		\$2399.40	0
PAYROLL - 2022-12-22	12/22/2022	202412		0		\$4441.42	0
PAYROLL - 2022-12-22	12/22/2022	202413		0		\$1629.72	0
PAYROLL - 2022-12-22	12/22/2022	202414		0		\$1508.44	0
PAYROLL - 2022-12-22	12/22/2022	202415		0		\$1240.82	0
PAYROLL - 2022-12-22	12/22/2022	202416		0		\$2097.46	0
PAYROLL - 2022-12-22	12/22/2022	202417		0		\$1476.79	0
PAYROLL - 2022-12-22	12/22/2022	202418		0		\$2610.12	0
PAYROLL - 2022-12-22	12/22/2022	202419		0		\$1393.65	0
PAYROLL - 2022-12-22	12/22/2022	202420		0		\$2392.33	0
PAYROLL - 2022-12-22	12/22/2022	202421		0		\$1394.99	0
PAYROLL - 2022-12-22	12/22/2022	202422		0		\$1315.47	0
PAYROLL - 2022-12-22	12/22/2022	202423		0		\$1602.78	0
PAYROLL - 2022-12-22	12/22/2022	202424		0		\$2285.79	0
PAYROLL - 2022-12-22	12/22/2022	202425		0		\$1800.20	0
PAYROLL - 2022-12-22	12/22/2022	202426		0		\$1549.85	0
PAYROLL - 2022-12-22	12/22/2022	202427		0		\$2068.71	0
PAYROLL - 2022-12-22	12/22/2022	202428		0		\$1891.15	0
PAYROLL - 2022-12-22	12/22/2022	202429		0		\$1960.40	0
PAYROLL - 2022-12-22	12/22/2022	202430		0		\$2493.57	0
PAYROLL - 2022-12-22	12/22/2022	202431		0		\$1614.74	0
PAYROLL - 2022-12-22	12/22/2022	202432		0		\$1417.30	0
PAYROLL - 2022-12-22	12/22/2022	202433		0		\$1426.73	0
PAYROLL - 2022-12-22	12/22/2022	202434		0		\$2010.79	0
PAYROLL - 2022-12-22	12/22/2022	202435		0		\$1700.73	0

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PAYROLL - 2022-12-22	12/22/2022	202436		0		\$1838.43	0
PAYROLL - 2022-12-22	12/22/2022	202437		0		\$1861.65	0
PAYROLL - 2022-12-22	12/22/2022	202438		0		\$1953.70	0
PAYROLL - 2022-12-22	12/22/2022	202439		0		\$1713.72	0
PAYROLL - 2022-12-22	12/22/2022	202440		0		\$1880.10	0
PAYROLL - 2022-12-22	12/22/2022	202441		0		\$1931.47	0
PAYROLL - 2022-12-22	12/22/2022	202442		0		\$1464.39	0
PAYROLL - 2022-12-22	12/22/2022	202443		0		\$1876.78	0
PAYROLL - 2022-12-22	12/22/2022	202444		0		\$1921.93	0
PAYROLL - 2022-12-22	12/22/2022	202445		0		\$2868.81	0
PAYROLL - 2022-12-22	12/22/2022	202446		0		\$1734.35	0
PAYROLL - 2022-12-22	12/22/2022	202447		0		\$145.65	0
PAYROLL - 2022-12-22	12/22/2022	202448		0		\$69.52	0
PAYROLL - 2022-12-22	12/22/2022	202449		0		\$733.79	0
PAYROLL - 2022-12-22	12/22/2022	202450		0		\$1812.25	0
PAYROLL - 2022-12-22	12/22/2022	202451		0		\$140.04	0
PAYROLL - 2022-12-22	12/22/2022	202452		0		\$1696.82	0
PAYROLL - 2022-12-22	12/22/2022	202453		0		\$66.21	0
PAYROLL - 2022-12-22	12/22/2022	202454		0		\$1771.86	0
PAYROLL - 2022-12-22	12/22/2022	202455		0		\$818.39	0
PAYROLL - 2022-12-22	12/22/2022	202456		0		\$1436.38	0
PAYROLL - 2022-12-22	12/22/2022	202457		0		\$1771.39	0
PAYROLL - 2022-12-22	12/22/2022	202458		0		\$566.88	0
PAYROLL - 2022-12-22	12/22/2022	202459		0		\$1281.74	0
PAYROLL - 2022-12-22	12/22/2022	202460		0		\$145.65	0
PAYROLL - 2022-12-22	12/22/2022	202461		0		\$2204.42	0
PAYROLL - 2022-12-22	12/22/2022	202462		0		\$1847.50	0
PAYROLL - 2022-12-22	12/22/2022	202463		0		\$2419.14	0
PAYROLL - 2022-12-22	12/22/2022	202464		0		\$33.09	0

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PAYROLL - 2022-12-22	12/22/2022	202465		0		\$1579.35	0
PAYROLL - 2022-12-22	12/22/2022	202466		0		\$145.65	0
PAYROLL - 2022-12-22	12/22/2022	202467		0		\$1500.78	0
PAYROLL - 2022-12-22	12/22/2022	202468		0		\$689.39	0
PAYROLL - 2022-12-22	12/22/2022	202469		0		\$99.30	0
PAYROLL - 2022-12-22	12/22/2022	202470		0		\$587.63	0
PAYROLL - 2022-12-22	12/22/2022	202471		0		\$36.41	0
PAYROLL - 2022-12-22	12/22/2022	202472		0		\$66.21	0
PAYROLL - 2022-12-22	12/22/2022	202473		0		\$2345.37	0
PAYROLL - 2022-12-22	12/22/2022	202474		0		\$2737.89	0
PAYROLL - 2022-12-22	12/22/2022	202475		0		\$1751.35	0
PAYROLL - 2022-12-22	12/22/2022	202476		0		\$3590.01	0
PAYROLL - 2022-12-22	12/22/2022	202477		0		\$1950.13	0
PAYROLL - 2022-12-22	12/22/2022	202478		0		\$1991.32	0
PAYROLL - 2022-12-22	12/22/2022	202479		0		\$2203.49	0
PAYROLL - 2022-12-22	12/22/2022	202480		0		\$3021.38	0
PAYROLL - 2022-12-22	12/22/2022	202481		0		\$3088.84	0
PAYROLL - 2022-12-22	12/22/2022	202482		0		\$1689.42	0
PAYROLL - 2022-12-22	12/22/2022	202483		0		\$1801.15	0
PAYROLL - 2022-12-22	12/22/2022	202484		0		\$2593.95	0
PAYROLL - 2022-12-22	12/22/2022	202485		0		\$1051.67	0
PAYROLL - 2022-12-22	12/22/2022	202486		0		\$1940.37	0
PAYROLL - 2022-12-22	12/22/2022	202487		0		\$3215.93	0
PAYROLL - 2022-12-22	12/22/2022	202488		0		\$1647.06	0
PAYROLL - 2022-12-22	12/22/2022	202489		0		\$2018.09	0
PAYROLL - 2022-12-22	12/22/2022	202490		0		\$2073.87	0
PAYROLL - 2022-12-22	12/22/2022	202491		0		\$206.35	0
PAYROLL - 2022-12-22	12/22/2022	202492		0		\$3109.12	0
PAYROLL - 2022-12-22	12/22/2022	202493		0		\$2890.49	0

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PAYROLL - 2022-12-22	12/22/2022	202494		0		\$2023.61	0
PAYROLL - 2022-12-22	12/22/2022	202495		0		\$1657.62	0
PAYROLL - 2022-12-22	12/22/2022	202496		0		\$2051.40	0
PAYROLL - 2022-12-22	12/22/2022	202497		0		\$1831.83	0
PAYROLL - 2022-12-22	12/22/2022	202498		0		\$1463.34	0
PAYROLL - 2022-12-22	12/22/2022	202499		0		\$1715.57	0
PAYROLL - 2022-12-22	12/22/2022	202500		0		\$1618.52	0
PAYROLL - 2022-12-22	12/22/2022	202501		0		\$1828.18	0
PAYROLL - 2022-12-22	12/22/2022	202502		0		\$1967.36	0
PAYROLL - 2022-12-22	12/22/2022	202503		0		\$2924.55	0
PAYROLL - 2022-12-22	12/22/2022	202504		0		\$2180.67	0
PAYROLL - 2022-12-22	12/22/2022	202505		0		\$1946.64	0
PAYROLL - 2022-12-22	12/22/2022	202506		0		\$3757.52	0
PAYROLL - 2022-12-22	12/22/2022	202507		0		\$3270.34	0
PAYROLL - 2022-12-22	12/22/2022	202508		0		\$2616.97	0
PAYROLL - 2022-12-22	12/22/2022	202509		0		\$3013.28	0
PAYROLL - 2022-12-22	12/22/2022	202510		0		\$3656.65	0
PAYROLL - 2022-12-22	12/22/2022	202511		0		\$3055.60	0
PAYROLL - 2022-12-22	12/22/2022	202512		0		\$3513.18	0
PAYROLL - 2022-12-22	12/22/2022	202513		0		\$3466.76	0
PAYROLL - 2022-12-22	12/22/2022	202514		0		\$4789.30	0
PAYROLL - 2022-12-22	12/22/2022	202515		0		\$4442.31	0
PAYROLL - 2022-12-22	12/22/2022	202516		0		\$2347.12	0
PAYROLL - 2022-12-22	12/22/2022	202517		0		\$2074.90	0
PAYROLL - 2022-12-22	12/22/2022	202518		0		\$2426.28	0
PAYROLL - 2022-12-22	12/22/2022	202519		0		\$2316.89	0
PAYROLL - 2022-12-22	12/22/2022	202520		0		\$3977.89	0
PAYROLL - 2022-12-22	12/22/2022	202521		0		\$2903.68	0
PAYROLL - 2022-12-22	12/22/2022	202522		0		\$2178.24	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202523		0		\$3602.29	0
PAYROLL - 2022-12-22	12/22/2022	202524		0		\$3244.24	0
PAYROLL - 2022-12-22	12/22/2022	202525		0		\$3363.54	0
PAYROLL - 2022-12-22	12/22/2022	202526		0		\$5303.00	0
PAYROLL - 2022-12-22	12/22/2022	202527		0		\$3828.89	0
PAYROLL - 2022-12-22	12/22/2022	202528		0		\$4057.50	0
PAYROLL - 2022-12-22	12/22/2022	202529		0		\$3056.64	0
PAYROLL - 2022-12-22	12/22/2022	202530		0		\$2355.80	0
PAYROLL - 2022-12-22	12/22/2022	202531		0		\$2532.24	0
PAYROLL - 2022-12-22	12/22/2022	202532		0		\$3889.32	0
PAYROLL - 2022-12-22	12/22/2022	202533		0		\$1811.91	0
PAYROLL - 2022-12-22	12/22/2022	202534		0		\$3225.61	0
PAYROLL - 2022-12-22	12/22/2022	202535		0		\$1725.15	0
PAYROLL - 2022-12-22	12/22/2022	202536		0		\$2937.48	0
PAYROLL - 2022-12-22	12/22/2022	202537		0		\$4606.58	0
PAYROLL - 2022-12-22	12/22/2022	202538		0		\$2963.37	0
PAYROLL - 2022-12-22	12/22/2022	202539		0		\$8292.62	0
PAYROLL - 2022-12-22	12/22/2022	202540		0		\$3481.02	0
PAYROLL - 2022-12-22	12/22/2022	202541		0		\$4809.92	0
PAYROLL - 2022-12-22	12/22/2022	202542		0		\$1905.10	0
PAYROLL - 2022-12-22	12/22/2022	202543		0		\$4469.85	0
PAYROLL - 2022-12-22	12/22/2022	202544		0		\$2155.37	0
PAYROLL - 2022-12-22	12/22/2022	202545		0		\$1242.81	0
PAYROLL - 2022-12-22	12/22/2022	202546		0		\$4463.17	0
PAYROLL - 2022-12-22	12/22/2022	202547		0		\$2243.85	0
PAYROLL - 2022-12-22	12/22/2022	202548		0		\$2405.74	0
PAYROLL - 2022-12-22	12/22/2022	202549		0		\$2362.03	0
PAYROLL - 2022-12-22	12/22/2022	202550		0		\$3325.83	0
PAYROLL - 2022-12-22	12/22/2022	202551		0		\$1511.55	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202552		0		\$2680.26	0
PAYROLL - 2022-12-22	12/22/2022	202553		0		\$2409.57	0
PAYROLL - 2022-12-22	12/22/2022	202554		0		\$2187.22	0
PAYROLL - 2022-12-22	12/22/2022	202555		0		\$3367.57	0
PAYROLL - 2022-12-22	12/22/2022	202556		0		\$2361.27	0
PAYROLL - 2022-12-22	12/22/2022	202557		0		\$2454.97	0
PAYROLL - 2022-12-22	12/22/2022	202558		0		\$3438.78	0
PAYROLL - 2022-12-22	12/22/2022	202559		0		\$2564.05	0
PAYROLL - 2022-12-22	12/22/2022	202560		0		\$3973.60	0
PAYROLL - 2022-12-22	12/22/2022	202561		0		\$2918.88	0
PAYROLL - 2022-12-22	12/22/2022	202562		0		\$2369.31	0
PAYROLL - 2022-12-22	12/22/2022	202563		0		\$5175.00	0
PAYROLL - 2022-12-22	12/22/2022	202564		0		\$2656.25	0
PAYROLL - 2022-12-22	12/22/2022	202565		0		\$3297.06	0
PAYROLL - 2022-12-22	12/22/2022	202566		0		\$2466.44	0
PAYROLL - 2022-12-22	12/22/2022	202567		0		\$3537.62	0
PAYROLL - 2022-12-22	12/22/2022	202568		0		\$2196.77	0
PAYROLL - 2022-12-22	12/22/2022	202569		0		\$4246.79	0
PAYROLL - 2022-12-22	12/22/2022	202570		0		\$3261.99	0
PAYROLL - 2022-12-22	12/22/2022	202571		0		\$3851.24	0
PAYROLL - 2022-12-22	12/22/2022	202572		0		\$1212.27	0
PAYROLL - 2022-12-22	12/22/2022	202573		0		\$2816.69	0
PAYROLL - 2022-12-22	12/22/2022	202574		0		\$5086.05	0
PAYROLL - 2022-12-22	12/22/2022	202575		0		\$2558.62	0
PAYROLL - 2022-12-22	12/22/2022	202576		0		\$3188.17	0
PAYROLL - 2022-12-22	12/22/2022	202577		0		\$2542.66	0
PAYROLL - 2022-12-22	12/22/2022	202578		0		\$2471.18	0
PAYROLL - 2022-12-22	12/22/2022	202579		0		\$4025.43	0
PAYROLL - 2022-12-22	12/22/2022	202580		0		\$7035.44	0

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PAYROLL - 2022-12-22	12/22/2022	202581		0		\$3986.08	0
PAYROLL - 2022-12-22	12/22/2022	202582		0		\$1416.17	0
PAYROLL - 2022-12-22	12/22/2022	202583		0		\$2507.24	0
PAYROLL - 2022-12-22	12/22/2022	202584		0		\$1857.80	0
PAYROLL - 2022-12-22	12/22/2022	202585		0		\$3806.32	0
PAYROLL - 2022-12-22	12/22/2022	202586		0		\$3498.73	0
PAYROLL - 2022-12-22	12/22/2022	202587		0		\$1068.07	0
PAYROLL - 2022-12-22	12/22/2022	202588		0		\$2050.98	0
PAYROLL - 2022-12-22	12/22/2022	202589		0		\$4230.63	0
PAYROLL - 2022-12-22	12/22/2022	202590		0		\$3332.47	0
PAYROLL - 2022-12-22	12/22/2022	202591		0		\$2512.65	0
PAYROLL - 2022-12-22	12/22/2022	202592		0		\$2379.39	0
PAYROLL - 2022-12-22	12/22/2022	202593		0		\$1767.45	0
PAYROLL - 2022-12-22	12/22/2022	202594		0		\$3207.30	0
PAYROLL - 2022-12-22	12/22/2022	202595		0		\$3876.98	0
PAYROLL - 2022-12-22	12/22/2022	202596		0		\$2466.12	0
PAYROLL - 2022-12-22	12/22/2022	202597		0		\$4194.85	0
PAYROLL - 2022-12-22	12/22/2022	202598		0		\$3816.75	0
PAYROLL - 2022-12-22	12/22/2022	202599		0		\$3951.28	0
PAYROLL - 2022-12-22	12/22/2022	202600		0		\$3013.20	0
PAYROLL - 2022-12-22	12/22/2022	202601		0		\$1446.44	0
PAYROLL - 2022-12-22	12/22/2022	202602		0		\$1856.27	0
PAYROLL - 2022-12-22	12/22/2022	202603		0		\$3227.51	0
PAYROLL - 2022-12-22	12/22/2022	202604		0		\$1674.28	0
PAYROLL - 2022-12-22	12/22/2022	202605		0		\$3313.78	0
PAYROLL - 2022-12-22	12/22/2022	202606		0		\$1922.03	0
PAYROLL - 2022-12-22	12/22/2022	202607		0		\$3188.87	0
PAYROLL - 2022-12-22	12/22/2022	202608		0		\$2787.62	0
PAYROLL - 2022-12-22	12/22/2022	202609		0		\$3015.80	0

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PAYROLL - 2022-12-22	12/22/2022	202610		0		\$4102.60	0
PAYROLL - 2022-12-22	12/22/2022	202611		0		\$3625.45	0
PAYROLL - 2022-12-22	12/22/2022	202612		0		\$3905.72	0
PAYROLL - 2022-12-22	12/22/2022	202613		0		\$2304.07	0
PAYROLL - 2022-12-22	12/22/2022	202614		0		\$5322.84	0
PAYROLL - 2022-12-22	12/22/2022	202615		0		\$2293.75	0
PAYROLL - 2022-12-22	12/22/2022	202616		0		\$2199.23	0
PAYROLL - 2022-12-22	12/22/2022	202617		0		\$2630.53	0
PAYROLL - 2022-12-22	12/22/2022	202618		0		\$1408.57	0
PAYROLL - 2022-12-22	12/22/2022	202619		0		\$2303.16	0
PAYROLL - 2022-12-22	12/22/2022	202620		0		\$3133.77	0
PAYROLL - 2022-12-22	12/22/2022	202621		0		\$3638.96	0
PAYROLL - 2022-12-22	12/22/2022	202622		0		\$1626.26	0
PAYROLL - 2022-12-22	12/22/2022	202623		0		\$3667.23	0
PAYROLL - 2022-12-22	12/22/2022	202624		0		\$2780.85	0
PAYROLL - 2022-12-22	12/22/2022	202625		0		\$2899.73	0
PAYROLL - 2022-12-22	12/22/2022	202626		0		\$1496.64	0
PAYROLL - 2022-12-22	12/22/2022	202627		0		\$3133.25	0
PAYROLL - 2022-12-22	12/22/2022	202628		0		\$4504.01	0
PAYROLL - 2022-12-22	12/22/2022	202629		0		\$2410.02	0
PAYROLL - 2022-12-22	12/22/2022	202630		0		\$2947.03	0
PAYROLL - 2022-12-22	12/22/2022	202631		0		\$3802.41	0
PAYROLL - 2022-12-22	12/22/2022	202632		0		\$3542.48	0
PAYROLL - 2022-12-22	12/22/2022	202633		0		\$4140.06	0
PAYROLL - 2022-12-22	12/22/2022	202634		0		\$2777.98	0
PAYROLL - 2022-12-22	12/22/2022	202635		0		\$1419.68	0
PAYROLL - 2022-12-22	12/22/2022	202636		0		\$3033.17	0
PAYROLL - 2022-12-22	12/22/2022	202637		0		\$6036.59	0
PAYROLL - 2022-12-22	12/22/2022	202638		0		\$2772.96	0

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PAYROLL - 2022-12-22	12/22/2022	202639		0		\$2479.34	0
PAYROLL - 2022-12-22	12/22/2022	202640		0		\$4196.74	0
PAYROLL - 2022-12-22	12/22/2022	202641		0		\$2364.04	0
PAYROLL - 2022-12-22	12/22/2022	202642		0		\$1187.72	0
PAYROLL - 2022-12-22	12/22/2022	202643		0		\$2856.15	0
PAYROLL - 2022-12-22	12/22/2022	202644		0		\$3189.44	0
PAYROLL - 2022-12-22	12/22/2022	202645		0		\$2775.73	0
PAYROLL - 2022-12-22	12/22/2022	202646		0		\$3830.53	0
PAYROLL - 2022-12-22	12/22/2022	202647		0		\$3430.59	0
PAYROLL - 2022-12-22	12/22/2022	202648		0		\$3041.10	0
PAYROLL - 2022-12-22	12/22/2022	202649		0		\$3748.86	0
PAYROLL - 2022-12-22	12/22/2022	202650		0		\$2774.71	0
PAYROLL - 2022-12-22	12/22/2022	202651		0		\$2899.38	0
PAYROLL - 2022-12-22	12/22/2022	202652		0		\$3341.60	0
PAYROLL - 2022-12-22	12/22/2022	202653		0		\$4103.90	0
PAYROLL - 2022-12-22	12/22/2022	202654		0		\$3287.45	0
PAYROLL - 2022-12-22	12/22/2022	202655		0		\$1459.66	0
PAYROLL - 2022-12-22	12/22/2022	202656		0		\$4658.21	0
PAYROLL - 2022-12-22	12/22/2022	202657		0		\$1292.65	0
PAYROLL - 2022-12-22	12/22/2022	202658		0		\$3459.63	0
PAYROLL - 2022-12-22	12/22/2022	202659		0		\$3944.12	0
PAYROLL - 2022-12-22	12/22/2022	202660		0		\$1499.52	0
PAYROLL - 2022-12-22	12/22/2022	202661		0		\$1825.73	0
PAYROLL - 2022-12-22	12/22/2022	202662		0		\$2428.67	0
PAYROLL - 2022-12-22	12/22/2022	202663		0		\$1428.35	0
PAYROLL - 2022-12-22	12/22/2022	202664		0		\$2003.95	0
PAYROLL - 2022-12-22	12/22/2022	202665		0		\$3877.47	0
PAYROLL - 2022-12-22	12/22/2022	202666		0		\$1787.80	0
PAYROLL - 2022-12-22	12/22/2022	202667		0		\$3847.59	0

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PAYROLL - 2022-12-22	12/22/2022	202668		0		\$3158.42	0
PAYROLL - 2022-12-22	12/22/2022	202669		0		\$2086.13	0
PAYROLL - 2022-12-22	12/22/2022	202670		0		\$3123.32	0
PAYROLL - 2022-12-22	12/22/2022	202671		0		\$3375.18	0
PAYROLL - 2022-12-22	12/22/2022	202672		0		\$3295.89	0
PAYROLL - 2022-12-22	12/22/2022	202673		0		\$4578.49	0
PAYROLL - 2022-12-22	12/22/2022	202674		0		\$2885.99	0
PAYROLL - 2022-12-22	12/22/2022	202675		0		\$1510.81	0
PAYROLL - 2022-12-22	12/22/2022	202676		0		\$2694.98	0
PAYROLL - 2022-12-22	12/22/2022	202677		0		\$2720.56	0
PAYROLL - 2022-12-22	12/22/2022	202678		0		\$3530.42	0
PAYROLL - 2022-12-22	12/22/2022	202679		0		\$3077.75	0
PAYROLL - 2022-12-22	12/22/2022	202680		0		\$2616.20	0
PAYROLL - 2022-12-22	12/22/2022	202681		0		\$3819.65	0
PAYROLL - 2022-12-22	12/22/2022	202682		0		\$2329.93	0
PAYROLL - 2022-12-22	12/22/2022	202683		0		\$3186.70	0
PAYROLL - 2022-12-22	12/22/2022	202684		0		\$1572.54	0
PAYROLL - 2022-12-22	12/22/2022	202685		0		\$3563.17	0
PAYROLL - 2022-12-22	12/22/2022	202686		0		\$4141.08	0
PAYROLL - 2022-12-22	12/22/2022	202687		0		\$2478.46	0
PAYROLL - 2022-12-22	12/22/2022	202688		0		\$2745.33	0
PAYROLL - 2022-12-22	12/22/2022	202689		0		\$2654.43	0
PAYROLL - 2022-12-22	12/22/2022	202690		0		\$2220.85	0
PAYROLL - 2022-12-22	12/22/2022	202691		0		\$2407.09	0
PAYROLL - 2022-12-22	12/22/2022	202692		0		\$1771.58	0
PAYROLL - 2022-12-22	12/22/2022	202693		0		\$1308.69	0
PAYROLL - 2022-12-22	12/22/2022	202694		0		\$2582.95	0
PAYROLL - 2022-12-22	12/22/2022	202695		0		\$3817.32	0
PAYROLL - 2022-12-22	12/22/2022	202696		0		\$2572.28	0

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PAYROLL - 2022-12-22	12/22/2022	202697		0		\$3561.23	0
PAYROLL - 2022-12-22	12/22/2022	202698		0		\$3064.05	0
PAYROLL - 2022-12-22	12/22/2022	202699		0		\$2752.89	0
PAYROLL - 2022-12-22	12/22/2022	202700		0		\$4819.63	0
PAYROLL - 2022-12-22	12/22/2022	202701		0		\$3726.82	0
PAYROLL - 2022-12-22	12/22/2022	202702		0		\$4090.56	0
PAYROLL - 2022-12-22	12/22/2022	202703		0		\$2188.51	0
PAYROLL - 2022-12-22	12/22/2022	202704		0		\$2898.47	0
PAYROLL - 2022-12-22	12/22/2022	202705		0		\$3469.47	0
PAYROLL - 2022-12-22	12/22/2022	202706		0		\$1652.39	0
PAYROLL - 2022-12-22	12/22/2022	202707		0		\$2677.29	0
PAYROLL - 2022-12-22	12/22/2022	202708		0		\$3812.59	0
PAYROLL - 2022-12-22	12/22/2022	202709		0		\$3383.99	0
PAYROLL - 2022-12-22	12/22/2022	202710		0		\$4758.59	0
PAYROLL - 2022-12-22	12/22/2022	202711		0		\$2642.91	0
PAYROLL - 2022-12-22	12/22/2022	202712		0		\$1931.32	0
PAYROLL - 2022-12-22	12/22/2022	202713		0		\$2774.80	0
PAYROLL - 2022-12-22	12/22/2022	202714		0		\$2860.04	0
PAYROLL - 2022-12-22	12/22/2022	202715		0		\$286.84	0
PAYROLL - 2022-12-22	12/22/2022	202716		0		\$1589.20	0
PAYROLL - 2022-12-22	12/22/2022	202717		0		\$2252.76	0
PAYROLL - 2022-12-22	12/22/2022	202718		0		\$2200.43	0
PAYROLL - 2022-12-22	12/22/2022	202719		0		\$2273.03	0
PAYROLL - 2022-12-22	12/22/2022	202720		0		\$755.70	0
PAYROLL - 2022-12-22	12/22/2022	202721		0		\$2304.20	0
PAYROLL - 2022-12-22	12/22/2022	202722		0		\$2305.49	0
PAYROLL - 2022-12-22	12/22/2022	202723		0		\$357.38	0
PAYROLL - 2022-12-22	12/22/2022	202724		0		\$1814.86	0
PAYROLL - 2022-12-22	12/22/2022	202725		0		\$2437.75	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202726		0		\$2613.69	0
PAYROLL - 2022-12-22	12/22/2022	202727		0		\$1754.60	0
PAYROLL - 2022-12-22	12/22/2022	202728		0		\$4838.83	0
PAYROLL - 2022-12-22	12/22/2022	202729		0		\$1871.08	0
PAYROLL - 2022-12-22	12/22/2022	202730		0		\$2150.36	0
PAYROLL - 2022-12-22	12/22/2022	202731		0		\$2209.98	0
PAYROLL - 2022-12-22	12/22/2022	202732		0		\$2917.29	0
PAYROLL - 2022-12-22	12/22/2022	202733		0		\$1731.91	0
PAYROLL - 2022-12-22	12/22/2022	202734		0		\$1616.73	0
PAYROLL - 2022-12-22	12/22/2022	202735		0		\$1545.46	0
PAYROLL - 2022-12-22	12/22/2022	202736		0		\$2922.54	0
PAYROLL - 2022-12-22	12/22/2022	202737		0		\$2121.64	0
PAYROLL - 2022-12-22	12/22/2022	202738		0		\$2034.36	0
PAYROLL - 2022-12-22	12/22/2022	202739		0		\$2189.06	0
PAYROLL - 2022-12-22	12/22/2022	202740		0		\$2710.73	0
PAYROLL - 2022-12-22	12/22/2022	202741		0		\$1564.47	0
PAYROLL - 2022-12-22	12/22/2022	202742		0		\$1750.06	0
PAYROLL - 2022-12-22	12/22/2022	202743		0		\$2487.11	0
PAYROLL - 2022-12-22	12/22/2022	202744		0		\$2052.71	0
PAYROLL - 2022-12-22	12/22/2022	202745		0		\$1913.09	0
PAYROLL - 2022-12-22	12/22/2022	202746		0		\$1581.64	0
PAYROLL - 2022-12-22	12/22/2022	202747		0		\$1883.34	0
PAYROLL - 2022-12-22	12/22/2022	202748		0		\$1759.15	0
PAYROLL - 2022-12-22	12/22/2022	202749		0		\$2143.93	0
PAYROLL - 2022-12-22	12/22/2022	202750		0		\$1338.14	0
PAYROLL - 2022-12-22	12/22/2022	202751		0		\$2391.73	0
PAYROLL - 2022-12-22	12/22/2022	202752		0		\$1638.20	0
PAYROLL - 2022-12-22	12/22/2022	202753		0		\$1821.91	0
PAYROLL - 2022-12-22	12/22/2022	202754		0		\$1548.56	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202755		0		\$1615.64	0
PAYROLL - 2022-12-22	12/22/2022	202756		0		\$1699.26	0
PAYROLL - 2022-12-22	12/22/2022	202757		0		\$2187.24	0
PAYROLL - 2022-12-22	12/22/2022	202758		0		\$1496.98	0
PAYROLL - 2022-12-22	12/22/2022	202759		0		\$1935.40	0
PAYROLL - 2022-12-22	12/22/2022	202760		0		\$1883.11	0
PAYROLL - 2022-12-22	12/22/2022	202761		0		\$2463.22	0
PAYROLL - 2022-12-22	12/22/2022	202762		0		\$1848.87	0
PAYROLL - 2022-12-22	12/22/2022	202763		0		\$2180.35	0
PAYROLL - 2022-12-22	12/22/2022	202764		0		\$1899.96	0
PAYROLL - 2022-12-22	12/22/2022	202765		0		\$2296.40	0
PAYROLL - 2022-12-22	12/22/2022	202766		0		\$1272.83	0
PAYROLL - 2022-12-22	12/22/2022	202767		0		\$1699.96	0
PAYROLL - 2022-12-22	12/22/2022	202768		0		\$1687.98	0
PAYROLL - 2022-12-22	12/22/2022	202769		0		\$1900.48	0
PAYROLL - 2022-12-22	12/22/2022	202770		0		\$1661.97	0
PAYROLL - 2022-12-22	12/22/2022	202771		0		\$2223.85	0
PAYROLL - 2022-12-22	12/22/2022	202772		0		\$1816.95	0
PAYROLL - 2022-12-22	12/22/2022	202773		0		\$1826.51	0
PAYROLL - 2022-12-22	12/22/2022	202774		0		\$1143.45	0
PAYROLL - 2022-12-22	12/22/2022	202775		0		\$1563.71	0
PAYROLL - 2022-12-22	12/22/2022	202776		0		\$2379.42	0
PAYROLL - 2022-12-22	12/22/2022	202777		0		\$601.09	0
PAYROLL - 2022-12-22	12/22/2022	202778		0		\$4252.84	0
PAYROLL - 2022-12-22	12/22/2022	202779		0		\$1793.08	0
PAYROLL - 2022-12-22	12/22/2022	202780		0		\$1839.67	0
PAYROLL - 2022-12-22	12/22/2022	202781		0		\$1995.28	0
PAYROLL - 2022-12-22	12/22/2022	202782		0		\$1831.56	0
PAYROLL - 2022-12-22	12/22/2022	202783		0		\$1722.50	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202784		0		\$2651.09	0
PAYROLL - 2022-12-22	12/22/2022	202785		0		\$1245.72	0
PAYROLL - 2022-12-22	12/22/2022	202786		0		\$1856.69	0
PAYROLL - 2022-12-22	12/22/2022	202787		0		\$1410.89	0
PAYROLL - 2022-12-22	12/22/2022	202788		0		\$2048.03	0
PAYROLL - 2022-12-22	12/22/2022	202789		0		\$1834.92	0
PAYROLL - 2022-12-22	12/22/2022	202790		0		\$2063.83	0
PAYROLL - 2022-12-22	12/22/2022	202791		0		\$1660.32	0
PAYROLL - 2022-12-22	12/22/2022	202792		0		\$2449.16	0
PAYROLL - 2022-12-22	12/22/2022	202793		0		\$2219.96	0
PAYROLL - 2022-12-22	12/22/2022	202794		0		\$1422.13	0
PAYROLL - 2022-12-22	12/22/2022	202795		0		\$1764.86	0
PAYROLL - 2022-12-22	12/22/2022	202796		0		\$1374.58	0
PAYROLL - 2022-12-22	12/22/2022	202797		0		\$2203.73	0
PAYROLL - 2022-12-22	12/22/2022	202798		0		\$2191.71	0
PAYROLL - 2022-12-22	12/22/2022	202799		0		\$1930.26	0
PAYROLL - 2022-12-22	12/22/2022	202800		0		\$1602.29	0
PAYROLL - 2022-12-22	12/22/2022	202801		0		\$2652.83	0
PAYROLL - 2022-12-22	12/22/2022	202802		0		\$1884.22	0
PAYROLL - 2022-12-22	12/22/2022	202803		0		\$2711.32	0
PAYROLL - 2022-12-22	12/22/2022	202804		0		\$2300.11	0
PAYROLL - 2022-12-22	12/22/2022	202805		0		\$2060.80	0
PAYROLL - 2022-12-22	12/22/2022	202806		0		\$2197.06	0
PAYROLL - 2022-12-22	12/22/2022	202807		0		\$2081.06	0
PAYROLL - 2022-12-22	12/22/2022	202808		0		\$2821.83	0
PAYROLL - 2022-12-22	12/22/2022	202809		0		\$1282.58	0
PAYROLL - 2022-12-22	12/22/2022	202810		0		\$1955.70	0
PAYROLL - 2022-12-22	12/22/2022	202811		0		\$773.82	0
PAYROLL - 2022-12-22	12/22/2022	202812		0		\$2776.04	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202813		0		\$3246.29	0
PAYROLL - 2022-12-22	12/22/2022	202814		0		\$2974.91	0
PAYROLL - 2022-12-22	12/22/2022	202815		0		\$1945.54	0
PAYROLL - 2022-12-22	12/22/2022	202816		0		\$2148.91	0
PAYROLL - 2022-12-22	12/22/2022	202817		0		\$1900.66	0
PAYROLL - 2022-12-22	12/22/2022	202818		0		\$1480.06	0
PAYROLL - 2022-12-22	12/22/2022	202819		0		\$2130.49	0
PAYROLL - 2022-12-22	12/22/2022	202820		0		\$1537.64	0
PAYROLL - 2022-12-22	12/22/2022	202821		0		\$1676.39	0
PAYROLL - 2022-12-22	12/22/2022	202822		0		\$4047.54	0
PAYROLL - 2022-12-22	12/22/2022	202823		0		\$3702.32	0
PAYROLL - 2022-12-22	12/22/2022	202824		0		\$1882.05	0
PAYROLL - 2022-12-22	12/22/2022	202825		0		\$1174.92	0
PAYROLL - 2022-12-22	12/22/2022	202826		0		\$1874.78	0
PAYROLL - 2022-12-22	12/22/2022	202827		0		\$2253.83	0
PAYROLL - 2022-12-22	12/22/2022	202828		0		\$2252.49	0
PAYROLL - 2022-12-22	12/22/2022	202829		0		\$2814.54	0
PAYROLL - 2022-12-22	12/22/2022	202830		0		\$3150.98	0
PAYROLL - 2022-12-22	12/22/2022	202831		0		\$1496.23	0
PAYROLL - 2022-12-22	12/22/2022	202832		0		\$2400.18	0
PAYROLL - 2022-12-22	12/22/2022	202833		0		\$2140.36	0
PAYROLL - 2022-12-22	12/22/2022	202834		0		\$1920.70	0
PAYROLL - 2022-12-22	12/22/2022	202835		0		\$1397.61	0
PAYROLL - 2022-12-22	12/22/2022	202836		0		\$2733.56	0
PAYROLL - 2022-12-22	12/22/2022	202837		0		\$1636.76	0
PAYROLL - 2022-12-22	12/22/2022	202838		0		\$3749.04	0
PAYROLL - 2022-12-22	12/22/2022	202839		0		\$3241.31	0
PAYROLL - 2022-12-22	12/22/2022	202840		0		\$2072.75	0
PAYROLL - 2022-12-22	12/22/2022	202841		0		\$4136.76	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202842		0		\$5062.30	0
PAYROLL - 2022-12-22	12/22/2022	202843		0		\$1763.86	0
PAYROLL - 2022-12-22	12/22/2022	202844		0		\$2623.80	0
PAYROLL - 2022-12-22	12/22/2022	202845		0		\$2461.10	0
PAYROLL - 2022-12-22	12/22/2022	202846		0		\$2712.04	0
PAYROLL - 2022-12-22	12/22/2022	202847		0		\$1708.35	0
PAYROLL - 2022-12-22	12/22/2022	202848		0		\$3031.01	0
PAYROLL - 2022-12-22	12/22/2022	202849		0		\$2589.42	0
PAYROLL - 2022-12-22	12/22/2022	202850		0		\$4424.61	0
PAYROLL - 2022-12-22	12/22/2022	202851		0		\$1666.42	0
PAYROLL - 2022-12-22	12/22/2022	202852		0		\$2022.00	0
PAYROLL - 2022-12-22	12/22/2022	202853		0		\$3800.97	0
PAYROLL - 2022-12-22	12/22/2022	202854		0		\$2337.08	0
PAYROLL - 2022-12-22	12/22/2022	202855		0		\$2868.91	0
PAYROLL - 2022-12-22	12/22/2022	202856		0		\$1300.62	0
PAYROLL - 2022-12-22	12/22/2022	202857		0		\$1589.29	0
PAYROLL - 2022-12-22	12/22/2022	202858		0		\$2277.77	0
PAYROLL - 2022-12-22	12/22/2022	202859		0		\$3094.04	0
PAYROLL - 2022-12-22	12/22/2022	202860		0		\$1405.70	0
PAYROLL - 2022-12-22	12/22/2022	202861		0		\$1859.20	0
PAYROLL - 2022-12-22	12/22/2022	202862		0		\$2320.78	0
PAYROLL - 2022-12-22	12/22/2022	202863		0		\$1110.66	0
PAYROLL - 2022-12-22	12/22/2022	202864		0		\$2117.32	0
PAYROLL - 2022-12-22	12/22/2022	202865		0		\$2969.21	0
PAYROLL - 2022-12-22	12/22/2022	202866		0		\$1781.67	0
PAYROLL - 2022-12-22	12/22/2022	202867		0		\$1155.30	0
PAYROLL - 2022-12-22	12/22/2022	202868		0		\$1868.41	0
PAYROLL - 2022-12-22	12/22/2022	202869		0		\$1769.75	0
PAYROLL - 2022-12-22	12/22/2022	202870		0		\$1101.15	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202871		0		\$1721.63	0
PAYROLL - 2022-12-22	12/22/2022	202872		0		\$956.51	0
PAYROLL - 2022-12-22	12/22/2022	202873		0		\$817.05	0
PAYROLL - 2022-12-22	12/22/2022	202874		0		\$216.52	0
PAYROLL - 2022-12-22	12/22/2022	202875		0		\$99.45	0
PAYROLL - 2022-12-22	12/22/2022	202876		0		\$775.04	0
PAYROLL - 2022-12-22	12/22/2022	202877		0		\$136.18	0
PAYROLL - 2022-12-22	12/22/2022	202878		0		\$1886.73	0
PAYROLL - 2022-12-22	12/22/2022	202879		0		\$710.99	0
PAYROLL - 2022-12-22	12/22/2022	202880		0		\$910.11	0
PAYROLL - 2022-12-22	12/22/2022	202881		0		\$1609.98	0
PAYROLL - 2022-12-22	12/22/2022	202882		0		\$139.89	0
PAYROLL - 2022-12-22	12/22/2022	202883		0		\$3347.96	0
PAYROLL - 2022-12-22	12/22/2022	202884		0		\$1180.05	0
PAYROLL - 2022-12-22	12/22/2022	202885		0		\$713.69	0
PAYROLL - 2022-12-22	12/22/2022	202886		0		\$1703.68	0
PAYROLL - 2022-12-22	12/22/2022	202887		0		\$1002.32	0
PAYROLL - 2022-12-22	12/22/2022	202888		0		\$1782.11	0
PAYROLL - 2022-12-22	12/22/2022	202889		0		\$939.89	0
PAYROLL - 2022-12-22	12/22/2022	202890		0		\$735.16	0
PAYROLL - 2022-12-22	12/22/2022	202891		0		\$1462.36	0
PAYROLL - 2022-12-22	12/22/2022	202892		0		\$549.58	0
PAYROLL - 2022-12-22	12/22/2022	202893		0		\$780.84	0
PAYROLL - 2022-12-22	12/22/2022	202894		0		\$1534.07	0
PAYROLL - 2022-12-22	12/22/2022	202895		0		\$619.89	0
PAYROLL - 2022-12-22	12/22/2022	202896		0		\$1729.44	0
PAYROLL - 2022-12-22	12/22/2022	202897		0		\$83.81	0
PAYROLL - 2022-12-22	12/22/2022	202898		0		\$121.24	0
PAYROLL - 2022-12-22	12/22/2022	202899		0		\$7175.00	0

Payroll Direct Deposits / Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-12-22	12/22/2022	202900		0		\$14.00	0
PAYROLL - 2022-12-22	12/22/2022	202901		0		\$480.00	0
PAYROLL - 2022-12-22	12/22/2022	202902		0		\$363.50	0
PAYROLL - 2022-12-22	12/22/2022	202903		0		\$47.50	0
PAYROLL - 2022-12-22	12/22/2022	202904	VOID	0	WESTERN STATES POLIC	\$0.00	35132.39
PAYROLL - 2022-12-22	12/22/2022	202905		0		\$35029.43	0
PAYROLL - 2022-12-22	TOTALS:					\$1,304,506.80	35132.39
					Grand Total	\$2,724,017.10	35132.39

Pension Checks 12/1/2022 - 12/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-12-30	12/30/2022	6341	N	0		\$815.99
PENSION - 2022-12-30	12/30/2022	6342	N	0		\$966.75
PENSION - 2022-12-30	12/30/2022	6343	N	0		\$624.62
PENSION - 2022-12-30	12/30/2022	6344	N	0		\$1067.86
PENSION - 2022-12-30	12/30/2022	6345	N	0		\$590.64
PENSION - 2022-12-30	12/30/2022	6346	N	0		\$1658.48
PENSION - 2022-12-30	12/30/2022	6347	N	0		\$839.05
PENSION - 2022-12-30	12/30/2022	6348	N	0		\$897.57
PENSION - 2022-12-30	12/30/2022	6349	N	0		\$881.10
PENSION - 2022-12-30	12/30/2022	6350	N	0		\$1214.88
PENSION - 2022-12-30	12/30/2022	6351	N	0		\$973.77
PENSION - 2022-12-30	12/30/2022	6352	N	0		\$3087.25
PENSION - 2022-12-30	12/30/2022	6353	N	0		\$1452.91
PENSION - 2022-12-30	12/30/2022	6354	N	0		\$1268.70
PENSION - 2022-12-30	12/30/2022	6355	N	0		\$1232.78
PENSION - 2022-12-30	12/30/2022	6356	N	0		\$379.31
PENSION - 2022-12-30	12/30/2022	6357	N	0		\$511.00
PENSION - 2022-12-30	12/30/2022	6358	N	0		\$483.58
PENSION - 2022-12-30	12/30/2022	6359	N	0		\$115.31
PENSION - 2022-12-30	12/30/2022	6360	N	0		\$1111.06
PENSION - 2022-12-30	12/30/2022	6361	N	0		\$1176.07
PENSION - 2022-12-30	12/30/2022	6362	N	0		\$1038.75
PENSION - 2022-12-30	12/30/2022	6363	N	0		\$1967.85
PENSION - 2022-12-30	12/30/2022	6364	N	0		\$509.51
PENSION - 2022-12-30	12/30/2022	6365	N	0		\$877.81
PENSION - 2022-12-30	TOTALS:					\$25,742.60
					Grand Total	\$25,742.60



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/17/2023

Agenda Category: Items of Business

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2023-10, Designating Portions of the Horn Rapids Triangle as a Targeted Urban Area for the purpose of Industrial and Manufacturing Tax Exemption

Department/Office
Development Services

Ordinance/Resolution Number:
2023-10

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-10, designating portions of the Horn Rapids Triangle as a Targeted Urban Area for the purpose of industrial and manufacturing tax exemption as provided therein.

Summary:

Chapter 84.25 RCW creates an opportunity for jurisdictions to offer property tax relief as a means to attract industry and new jobs. Approval of Resolution No. 2023-10 would establish a Targeted Urban Area (TUA) in north Richland as identified in Exhibit A. New industrial businesses that locate within the TUA would be eligible to apply for a property tax exemption for building improvement value. The benefit does not extend to property value.

Projects would be required to meet the following minimum requirements to be eligible for consideration:

- Minimum 10,000 square foot building;
- Minimum improvement value of \$800,000 or more;
- Qualifies as a manufacturing or Division E transportation company (identified by the U.S. Department of Labor);
- Creation of at least 25 new, full-time, family living wage jobs (currently \$23.00 hourly as defined by the Washington State Legislature).

The City is responsible for developing an application process, which will likely include review by the Economic Development Committee and final authorization by the City Council to determine the amount of the tax exemption, if any. The duration of a tax relief benefit may not exceed ten (10) years, consistent with the RCW, and duration within this timeframe is also subject to Council determination. A tax relief benefit expires after ten (10) years (for example) and full property taxes on the improved value are due to each taxing jurisdiction from that point forward.

The TUA boundary identified in Exhibit A is located entirely within existing city limits. The TUA boundary may be amended in the future (within the limitations of the statute) to include newly annexed lands located within Richland's Urban Growth Boundary.

Resolution No. 2023-10 only affects the City of Richland's taxing authority. Other taxing districts, such as Benton County, may consider offering similar, complementary programs. State property tax revenue is not eligible for the program. Staff recommends adoption of Resolution No. 2023-10.

Fiscal Impact: None.

Attachments:

- I. Resolution No. 2023-10

RESOLUTION NO. 2023-10

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
DESIGNATING PORTIONS OF THE HORN RAPIDS TRIANGLE AS
A TARGETED URBAN AREA FOR THE PURPOSE OF
INDUSTRIAL AND MANUFACTURING TAX EXEMPTION.**

WHEREAS, on December 20, 2022, Richland City Council passed Resolution No. 2022-158, declaring its intent to designate 4,324 acres of manufacturing and industrial zoned land in the Horn Rapids Triangle as a Targeted Urban Area (TUA) pursuant to Ch. 84.25 RCW; and

WHEREAS, a duly noticed public hearing was held on January 17, 2023 to take testimony on the proposed action.

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

1. The findings contained in Resolution No. 2022-158 are restated and affirmed as if fully set forth herein.
2. The approximately 4,324 acres located in the Horn Rapids Industrial Park, Port of Benton Airfield and Port of Benton Industrial Park, as shown in **Exhibit A** attached hereto, are designated as a Targeted Urban Area pursuant to Ch. 84.25 RCW.
3. Staff is directed to establish an application process (including application fee) consistent with Ch. 84.25 RCW to implement the local property tax incentives available to eligible property owners located in the Targeted Urban Area.
4. The Targeted Urban Area shall remain in effect until repealed by state law or by action of the Richland City Council.

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 17th day of January, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

