



Agenda
City Council Regular Meeting
Tuesday, March 21, 2023
Richland City Hall Council Chambers
625 Swift Boulevard, Richland, Washington at 6:00 p.m.

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

- I. Visit Tri-Cities Annual Presentation
 - Kevin Lewis, CEO of Visit Tri-Cities

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.

2. Amending the 2023 Budget in the General Fund and Fire Station Construction Fund in support of Fire Station No. 76, Ordinance No. 2023-05
 - Brandon Allen, Finance Director

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

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

Minutes:

3. Approval of the March 7, 2023 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

4. Ordinance No. 2023-04, Amending the 2023 Budget in the General Fund in support of the Richland Police Department Officer Resiliency Program
 - Brigit Clary, Chief of Police

Ordinances - Second Reading & Passage:

None.

Resolutions - Adoption:

5. Resolution No. 2023-38, Supporting OCOchem, Inc.'s Application for a U.S. Department of Energy Grant for Wastewater Treatment Development
 - Pete Rogalsky, Public Works Director
6. Resolution No. 2023-39, Authorizing a Second Amendment to the Consultant Agreement with JUB Engineers, Inc. for the 2022-2026 Sewer System Modeling Project
 - Pete Rogalsky, Public Works Director
7. Resolution No. 2023-40, Authorizing a Consultant Agreement with Parametrix, Inc. for 2023 Landfill Environmental Monitoring Services
 - Pete Rogalsky, Public Works Director
8. Resolution No. 2023-41, Declaring 6,704.51 Square Feet of Property located in Gillespie Parkway as Surplus to the City's Needs
 - Kerwin Jensen, Development Services Director
9. Resolution No. 2023-42, Authorizing a Fourth Amendment to the Services Agreement with Permit Surveying for On-Call Survey Services
 - Kerwin Jensen, Development Services Director

Items - Approval:

10. Appointments to the Arts Commission: David Boothroyd and Sharon Reyna
 - Jennifer Rogers, City Clerk
11. Appointment to the Economic Development Committee: Eileen Griffin
 - Jennifer Rogers, City Clerk
12. Appointments to the Parks & Recreation Commission: James Buelt, Samantha Mason, Navaj Nune and Srithan Thallapally
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

13. Expenditures from February 1, 2023 to February 28, 2023 for \$26,940,363.60 including Travel Check Nos. 20261-20270, Accounts Payable Check Nos. 308625-309373, Accounts Payable Wire Nos. 9409-9454, Payroll Wires & ACH Nos. 13199-13246 Payroll Direct Deposit & Check Nos. 203986-205111 and Pension Check Nos. 6391-6415.
 - Brandon Allen, Finance Director

Items of Business:

14. Ordinance No. 2023-05, Amending the 2023 Budget in the General Fund and Fire Station Construction Fund in support of Fire Station No. 76
 - Brandon Allen, Finance 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.



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March 6, 2023

Mr. Jon Amundson
City of Richland
625 Swift Blvd., MS-04
Richland, WA 99352

Dear Mr. Amundson:

Thank you for the opportunity to present the Visit Tri-Cities 2022 Annual Report, 2023 Work Plan and to make a request to utilize Tourism Promotion Area reserve funds to the Richland City Council on Tuesday, March 21, 2023.

On behalf of the Tri-City Regional Hotel-Motel Commission, Visit Tri-Cities would like to request the transfer of \$441,500 from Tourism Promotion Area Reserve Account to be reinvested in additional tourism marketing projects.

As a result of careful resource management and conservative budgeting, our TPA reserve account currently has \$914,892 in funds available for reinvestment. These funds are in addition to the minimum reserve requirement of \$500,000. The minimum balance was determined by the City Managers who participate at Commission meetings as Ex-Officios. It is the Commission's position that once the reserve account reaches \$500,000, any additional funds should actively be used to promote the Tri Cities as a destination, creating increased visitor spending in the community. In addition, capital investments and funding for destination development are often included in reserve requests. The projects under consideration this year accomplish these goals.

Earlier this year, the Commissioners of the Tri-City Regional Hotel-Motel Commission voted in favor of re-investing \$441,500 of the surplus revenues, for projects that include: high-end photo and video production, tourism education, promotions to increase leisure travel stays, funds to secure new conventions and sports tournaments, online platforms, digital marketing campaigns, workforce retention strategies, and media asset curation and management to enhance destination marketing, education, and storytelling. A summary of the projects and the associated expenditures is attached for your review.

Again, thank you for your consideration and support of the tourism industry. I am available for any questions or comments you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin Lewis".

Kevin Lewis
President and CEO

Enclosure

2023 Proposed TPA Reserve Investments

Creative Production

\$50,000

The Visit Tri-Cities Creative Department is producing, directing, and editing multiple campaigns that require ongoing acquisition and capturing of photo, video and digital assets. The funds for this budget are for contracting with professional photographers and videographers, as well as licensing for multimedia assets included in the production of digital assets. The produced assets will be used in various marketing channels, including but not limited to Visit Tri-Cities social media, digital marketing campaigns, print advertising campaigns, website content, online video content, partner content, and more.

Media Asset Curation and Management

\$15,000

The Visit Tri-Cities Creative Department is establishing a creative asset management workflow, as well as expanding its digital library of creative assets in the form of archival photography, videography, audio, print media, and editorial for the purpose of destination marketing, education, and storytelling. The funds for this project will be applied towards a part time, temporary internship tasked with assessing, documenting, and managing the several terabytes of existing creative assets within the Creative Department's digital library, as well as curating new assets from community partners. Funds will also be applied towards adding required storage for internal archival of new assets and building an online platform for public access to produced content.

Marketing FAMs

\$23,000

The Visit Tri-Cities Marketing Department is hosting multiple members of traditional media (bloggers, journalists, reporters, and travel writers), as well as social influencers, for in-person Familiarization (FAM) visits from spring to fall. The guests on the FAM tour are selected by Visit Tri-Cities or vetted through our public relations company or other third parties like the State of Washington Tourism. They are chosen to cover a wide range of attractions and areas of interest based on Visit Tri-Cities' marketing strategy. They will enjoy an immersive experience of our rivers, restaurants, wine and other attractions to develop storytelling content. Both traditional media and social influencers have already established trust with a dedicated audience. Contracting with qualified, social influencers with a travel focus with the capacity to tell an authentic story about their Tri-Cities visit will reinforce the VTC branded marketing messages. The requested amount will cover costs for the visits.

- Group FAM Tour (\$8,000): We are targeting up to 5 media writers for various publications (STEM, cultural, outdoor rec, wine).
- STEM FAM Tours (\$5,000): We target science and learning-oriented social influencers to produce content on the STEM offerings in the area.
- DEI FAM Tours (\$5,000): These FAMs are selected as a continuation of our Tri-IDEAs initiative, and focus on DEI in travel for our key market segments.
- Continued tours/promotion with people we met at TBEX (\$5,000): These are additional FAMs or media relationship receptions with the goal of fostering relationships forged during TBEX. We host past writers/influencers or other applicable parties either in the Tri-Cities to give destination updates and maintain relations.

Wine Convention Booth Upgrade Contracting

\$25,000

Visit Tri-Cities is working with a contractor to craft a new wine trade show booth, materials, and strategy that will allow Visit Tri-Cities to have a stronger presence at the largest wine-related event in Washington State, Taste Washington, in 2024. This event directly reaches one of our most important key markets, which is wine-related tourism in Seattle, and a key goal is to bolster our overall strategy around wine tourism here in the Heart of Washington Wine Country. Funding of the booth upgrade will give the Tri-Cities more visibility and allow our booth to be comparable to our biggest competitors, especially Walla Walla. A competitive presence at Taste Washington will also give us a better ability to connect with wine writers to open possibilities of future FAMs. The expense of \$25,000 covers but is not limited to the contractor fee, cost to create the physical booth itself, and materials.

Taste Washington Digital Campaign

\$20,000

This digital campaign is an additional initiative that will go with our all-out wine booth upgrade in 2024 which will allow us to bolster our wine story before, during, and after Taste Washington, and make sure that our efforts deliver a measurable return on investment. This digital campaign will focus on the Seattle market that attends Taste Washington.

Marketing Platforms

\$7,500

The Visit Tri-Cities Marketing Department is implementing social and marketing solutions that integrate social channels and digital content into a single platform to increase workload efficiency, comprehensive analytics, enhance creative abilities, and create greater brand cohesion across our growing digital presence. It will also allow for implementation of digital tools to benefit partners and visitors, creating greater value to our community and intuitive experiences for those who explore our region.

Staff Retention Incentives

\$45,000

A current trend in the United States and elsewhere post-pandemic is a significant amount of movement within the workforce. The job market is extremely competitive in the Tri-Cities and Visit Tri-Cities is not insulated from the lure of new opportunity. Our organization has been impacted by this greater trend, leading to significant staffing changes in recent months. We want to take proactive measures to ensure that our experienced administrative and manager-level staff choose to remain at Visit Tri-Cities and feel confident in their decision to do so. These are positions that are critical to our success in growing hotel lodging revenue and achieving the Visit Tri-Cities mission. These proactive measures would also reduce the impact caused by turnover, including loss of institutional knowledge and industry expertise, hiring and onboarding costs, and the reduced ability of remaining staff to execute on existing projects and advance the work we are doing to promote the Tri-Cities as a premier destination. Retention incentives may include performance-based bonuses, a structured retention program and rewards to support and retain talented employees with specialized skills, knowledge and experience.

Publish e-Proposal

\$6,000

Publish is an application that is fully integrated within the iDSS Cyclone CRM platform, currently utilized by VTC for account management and lead distribution. Publish will provide the sales team the power to create beautiful, brand-on, print-ready electronic proposals utilizing key iDSS data, free-form content creation, and custom artwork. The application uses powerful page building tools and templates, helping to streamline the proposal creation process from start to finish.

State of Washington Tourism 2024 Conference**\$25,000**

State of Washington Tourism (SWT), the official state tourism office, hosts an annual conference each year where Washington's tourism industry professionals can convene for professional development, topical panel discussions, industry breakout sessions and networking. SWT is seeking an enthusiastic host destination for their 2023 and 2024 Conferences. Visit Tri-Cities will be submitting a bid to host the 2024 Conference. Destination host responsibilities include serving on the planning committee, arranging area Familiarization (FAM) tours including transportation, arranging transportation for speakers and attendees, and coordinating for local art, culture and attractions to be showcased during the event. Hosting the conference in Tri-Cities gives us the opportunity to showcase our destination while educating key tourism partners on the unique attractions and assets we offer, as well as building on future opportunities for collaboration.

IRONMAN Event Support**\$125,000**

Visit Tri-Cities is pursuing a bid to host a world-renowned IRONMAN event. As with most large national/international sporting events there is a requirement for financial support from the organizers. This financial support would only be incurred if the event is awarded to the destination. IRONMAN is one of the world's strongest brands, famous for being the premier triathlon series. An IRONMAN race consists of a unique 2.4-mile swim, 112-mile bike, and 26.2-mile run. An IRONMAN 70.3 race consists of a unique 1.2-mile swim, 56-mile bike, and 26.2-mile run. IRONMAN events typically attract more than 2,000 participants and over 5,000 spectators for each event and generate between \$4-7 million in economic impact for host destinations.

S.P.O.R.T.S Relationship Conference**\$100,000**

Visit Tri-Cities is preparing a bid to host the 2024 S.P.O.R.T.S Relationship Conference presented by SportsEvents Media Group. S.P.O.R.T.S. is a national hosted-buyer, multi-day event that attracts sports event planners and sports event suppliers to a single location to share educational and networking opportunities. The event attracts an estimated 70-80 sports event planners who are directly responsible for more than \$24 million in sports-tourism-related spending. In fact, just one event booked by an attendee at S.P.O.R.T.S. is estimated to generate an average of \$261,000.00 in direct spending for the destination. In addition to pre-set appointments between destinations and sports planners, the conference provides general sessions, roundtables, workshops, and opportunities for destination marketing organizations to collaborate.

\$441,500

ANNUAL REPORT 2022



A Message from the President & CEO and the Chair of the Board

Dear Tourism Partners,

What a year it has been! Thanks to strong community leadership, dedicated partners, and an enthusiastic team focused on our stakeholder-designed strategic pillars, the visitor economy in Tri-Cities is growing. In a time when travel behavior has been unpredictable, and consistent progress has been challenging, our key metrics continue to show healthy improvement. In 2022, hotel occupancy levels rose 12%, average hotel rates increased more than \$18 per night, and hotel tax revenues rose almost \$430 thousand dollars. We were also among the leading destinations in the state for job growth in the leisure and hospitality sectors. This is all great news! As we look ahead, consumer confidence is trending up, booking behavior is improving and our tourism businesses are gearing up for even greater success.

Our Annual Report demonstrates the alluring influence that tourism has on the area. Tourism is the top end of the economic funnel that delivers money to local businesses, supports new jobs, bolsters tax revenues and attracts new business. People who come here for a meeting or sports convention often return with their families for vacation. Some of them move here and become part of the workforce; some set up their own businesses. Visitors spend more than \$489 million in our local economy each year. That spending helps create jobs for more than 4,700 residents and contributes more than \$55.2 million in sales tax revenue. These visitor-generated revenues reduce the taxes locals pay by more than \$500 per household each year.

As important as that is, the positive impact doesn't stop there. Tourism marketing efforts brand the area – not only as an exciting place to visit, but as a great place to live and work. By showcasing the active lifestyle, adventure activities, culture and heritage in Tri-Cities, we help our economic partners recruit the quality workforce they need, and when they come, we introduce vibrant new residents into our communities. It's just one more way our efforts fuel the engine that keeps our local economy running and energize our communities.

Thank you for the leadership and support you provide to us, and the work you do to bring a higher quality of life to our community.

Here's to 2023!



A handwritten signature in black ink, appearing to read 'Kevin Lewis'.

Kevin Lewis
President & CEO
Visit Tri-Cities



A handwritten signature in black ink, appearing to read 'Corey Pearson'.

Corey Pearson
Chair of the Board
Visit Tri-Cities

OUR VISION

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

OUR MISSION

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



Pillars of Success



Strategic Sales & Marketing

This year, our team rolled out multiple digital marketing campaigns and created new video ads for our key target markets, focusing especially on encouraging travel to visit friends and relatives. As our area opened up, we began hosting meetings, conventions, and sports again.

Hosting the Travel Bloggers Exchange (TBEX) provided unrivaled exposure for Tri-Cities. TBEX is one of the largest travel writer events in the world. Bringing it here was the culmination of many years of work and planning, and it paid off: 270 travel writers and influencers attended, resulting in an abundance of content created, plus forging of some key strategic relationships which continue to pay dividends.

In May 2022, the 92nd Washington Future Farmers of America State Conference and Expo was held at the Three Rivers Convention Center, bringing 1,800 delegates. This was the first time in their 92-year history the event was held in a location outside of Pullman, WA. Our sports development efforts continue to build credibility, inspire new events and pave the way for growth. We hosted the USA BMX Lumberjack Nationals and the US Tennis Association PNW Sectional Championships in June. The largest softball tournament that we host returned in June, bringing over 100 teams, as did 80 teams who competed in late season play in October. Other returning events were the WIAA State Cross Country Meet, the Tri-City Water Follies, and many others.

Collaborative Destination Development

One of the most noteworthy accomplishments in 2022 was the Tri-Cities being designated as an official WWII American Heritage City — the only one in Washington — due to its historical significance with the Manhattan Project. We continue to work through the Tri-Cities Rivershore Enhancement Council (TREC), the National Park Committee, and other community organizations to enhance the destination.

Proactive Community Engagement

This year we launched our Tri-IDEAs initiative to embrace Inclusivity, Diversity, Equity, and Accessibility in everything that we do. We also helped facilitate an initiative with WSU Tri-Cities to provide scholarship and training opportunities for workforce development.

Innovative Organization

The Visit Tri-Cities team set out to upgrade the visual perception of the area and to increase understanding of the organization. The results: a new library of inspiring video assets, a series of presentations to local civic organizations about the benefits of tourism, two presentations at national conventions about the community work we are doing, and a resident sentiment survey to better understand community perceptions.

Tourism Economics

\$489.3 million
Visitor Spending

Strategic Sales & Marketing

Collaborative Development

Proactive Engagement

Innovation

4,739 Jobs
Tourism Created

\$55.3 Million
Sale Tax Revenue

\$501/Year
Household Relief

SPENDING BREAKDOWN

\$118.2 million | 31% increase from previous year

RETAIL



\$117.1 million | 37% increase from previous year

FOOD & BEVERAGE



\$99.8 million | 61% increase from previous year

HOTELS



\$80.6 million | 46% increase from previous year

TRANSPORTATION



\$73.7 million | 42% increase from previous year

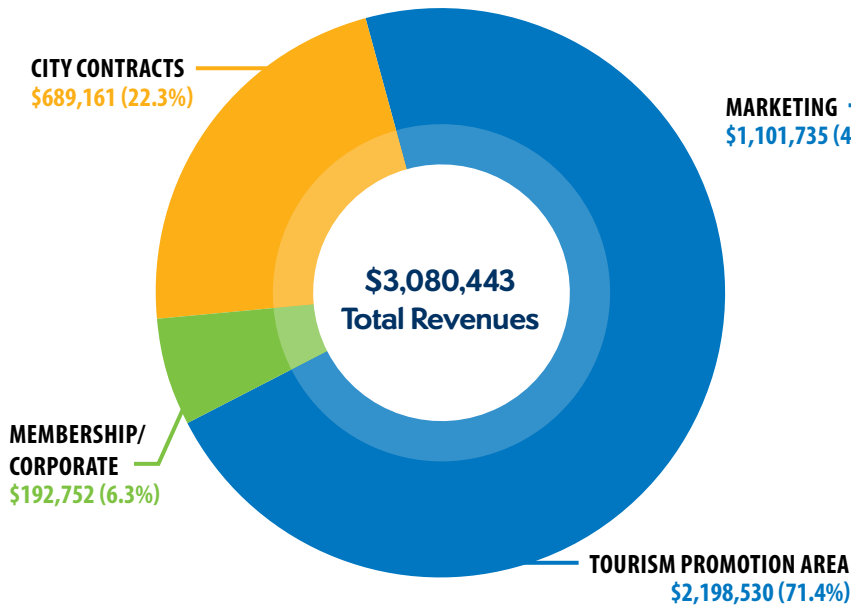
RECREATION



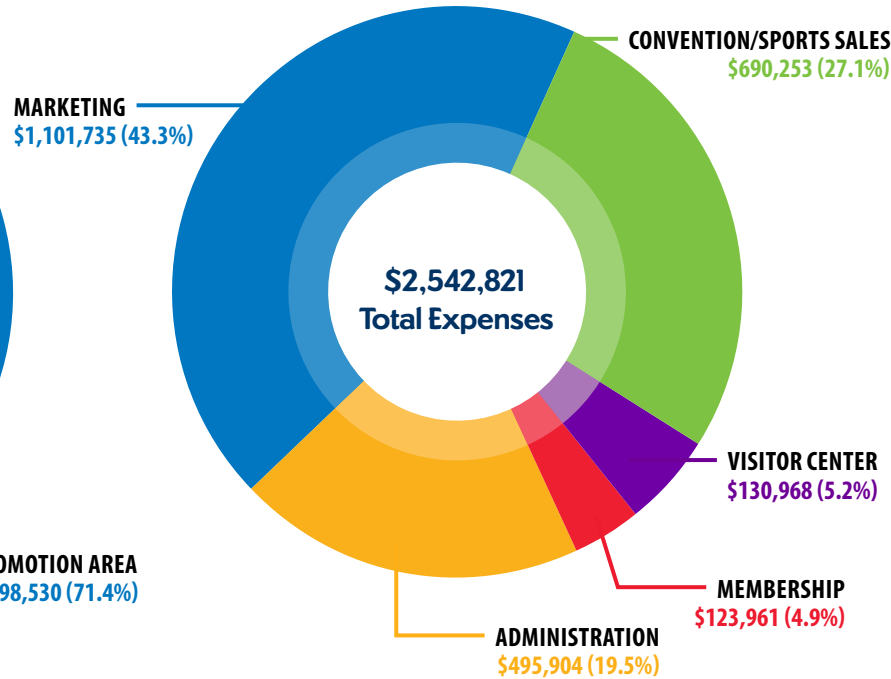
Visitor Spending represented in this report reflect the economic impact of tourism in the Tri-Cities for the year of 2021. The economic impacts of tourism in our community for 2022 are not yet available. Percentage increase stated is based off of 2020 numbers.

Financial Picture

Revenue Summary



Expense Summary



HOTELS

Hotel tax revenue is up \$428,755 from the previous year, and ADR is up 21% from 2019 and up 8.4% from 2021. Lastly, the hotel occupancy levels rose 12% in 2022.

3,670 Hotel guest rooms available

HOTEL MOTEL TAX REVENUE

	Kennewick	Pasco	Richland	Totals
2019	\$592,210	\$324,642	\$633,862	\$1,550,714
2020	\$277,886	\$151,941	\$270,733	\$700,560
2021	\$502,862	\$332,854	\$581,566	\$1,417,282
2022	\$672,025	\$440,350	\$733,662	\$1,846,037

Hotel Revenue
up \$428,755

ADR up 21% from 2019
ADR up 8.4% from 2021

Occupancy
up 12%

TRI-CITY REGIONAL HOTEL-MOTEL COMMISSION

KENNEWICK

Nickolas Woody, SureStay Plus Hotel by Best Western Kennewick Tri-Cities
Mark Blotz, Clover Island Inn
Marie Mosley, Ex Officio, City of Kennewick

PASCO

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

RICHLAND

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

Advertising and Marketing

Visit Tri-Cities develops and deploys a robust marketing plan annually, using a variety of effective tactics to raise brand awareness of the Tri-Cities.

In an effort to reach as many visitors as possible, Visit Tri-Cities maximizes destination exposure through digital, social advertising, broadcast media (TV and radio) and print. This approach reaches a broad and diverse audience.

TOURISM CAMPAIGNS DEPLOYED IN 2022 EARNED:
22,771,745 IMPRESSIONS AND **63,919** CLICK THROUGHS

2022 Visitor Center Inquiries

TELEPHONE CALLS **1,353**

1,961 in 2021

IN-PERSON VISITORS **760**

450 in 2021



WEBSITE HIGHLIGHTS

VisitTri-Cities.com is the hub for visitor information, events, activities and attractions. The site is a critical component in our marketing efforts.

539,701 Pageviews
4% increase from previous year

276,374 Unique Visitors
19% increase from previous year

5,022 Kiosk Sessions
84% increase from previous year



MEDIA OUTREACH

CORPORATE SPONSOR:
**Hanford Mission
Integration
Solutions (HMIS)**



f **29,955** FACEBOOK FOLLOWERS
13% increase from previous year

i **12,024** INSTAGRAM FOLLOWERS
12% increase from previous year

t **6,457** TWITTER FOLLOWERS
4% increase from previous year

in **2,382** LINKEDIN FOLLOWERS
50% increase from previous year



327 TRAVEL CONTENT CREATORS HOSTED | **322** COVERAGE STORIES | **5.88** MILLION VIEWS

Convention and Sports

CORPORATE SPONSOR:

Three Rivers Convention Center and The Toyota Center



The sales department's primary focus is to market to convention, sports and group meeting planners through direct sales contacts, advertising in targeted periodicals and attending industry events. These activities mean "heads in beds" that generate significant tax revenues for our community.

2022 PROGRAM HIGHLIGHTS

159 Conventions, sports & group activities

↑ Up 106% from previous year

110,863 Visitors attracted

↑ Up 63% from previous year

\$25,189,629 Convention and sports spending to region

↑ Up 100% from previous year



2023 & BEYOND

158 Future conventions, meetings and sports events booked

114,750 Future visitors

\$32,195,423 Future visitor spending

All told, **1.4 million** unique visitors came to Tri-Cities in 2022. They made **3.1 million** trips and spent **7.6 million** days in the area.

UNIQUE VISITORS:
1.4 million

TRIPS MADE:
3.1 million

DAYS SPENT:
7.6 million



Tourism Development

CORPORATE SPONSOR:

Washington River Protection Solutions



One of the ways we maximize the revenues generated by visitors is through Destination Development. Our goal is to create a superior experience for visitors and residents. Through the Tri-Cities Rivershore Enhancement Council (TREC), the National Park Committee and other organizations, we work with local jurisdictions and hospitality partners to enhance the attractions we have and develop additional experiences and recreation venues. This work serves the needs of visitors, improves the quality of life for residents, aids in workforce recruitment and generates economic growth.

WWII HERITAGE DESIGNATION

Through collaborative efforts with the National Park Committee, Tri-Cities received the prestigious World War II Heritage City designation this year. The American World War II Heritage Cities Program honors the contributions of local towns, cities and counties. It commemorates the stories of the men, women, and children whose bravery and sacrifices shaped the U.S. home front during World War II, and still impact our country today. Only one WWII Heritage City can be designated in each state or territory. Tri-Cities is recognized as one of the few sites for its crucial role through the Manhattan Project, Pasco Naval Air Station, and Big Pasco's wartime logistics and shipping center.



SPONSORED PROGRAMS

TRI-CITIES RIVERSHORE ENHANCEMENT COUNCIL (TREC)

CORPORATE SPONSOR:

Bechtel



TREC is a multi-jurisdictional program, coordinated by Visit Tri-Cities, which is helping the community rediscover its river shores and is working to emphasize restoration, development and the enhancement of activities.

ECO-TOURISM

CORPORATE SPONSOR:

Battelle



Eco-Tourism is a vehicle for encouraging visitation and enjoyment of our outdoor recreational opportunities. This Partnership with Battelle aids Visit Tri-Cities' work to ensure the responsible development and protection of our natural environment to ensure these assets are available for generations to come.

THRIVING LIFE IN THE TRI



CORPORATE SPONSOR:

Central Plateau Cleanup Company (CPCCo)

The Tri-Cities is an amazing place to live, work and play. CPCCo's investment as the "Thriving Life in the Tri Sponsor" aids Visit Tri-Cities in sharing the countless events and tourism amenities through our weekly video series, "Your Weekend Starts Here." These events attract visitors and provide higher quality of life to locals, all of which benefits our community and its residents.

VISIT TRI-CITIES COUNCILS

Tri-Cities Rivershore Enhancement Council

Tri-Cities Sports Council

Tri-Cities Wine Tourism Council

Tri-Cities National Park Committee

2022 A Year in Review

JANUARY

- Launched Tri-IDEAs, a celebration of Inclusivity, Diversity, Equity and Accessibility through tourism opportunities
- Featured in Jean Chen Smith's "Looking For Travel in 2022?" published online by Commercial Appeal (USA Today Network), Yahoo!, NewsBreak and Yahoo! Money
- January 6: City of Richland Hanford Legacy Sports Park Stakeholder Meeting
- January 7: VTC Team Strategic Planning Retreat
- January 10: VTC Executive Leadership Team (ELT) Strategic Planning Meeting
- January 12: WTA Communications Roundtable
- January 14: TRIDEC's Coffee with Karl: Tri-Cities Legislative Council Priorities
- January 18: Washington State Arts Commission Strategic Plan Feedback – Eastern Region
- January 24: Tri-Cities Rivershore Enhancement Council (TREC) Strategic Planning Session

FEBRUARY

- Published the 2022 Official Tri-Cities Visitor Guide
- February 16: State of Washington Tourism Board of Directors Meeting, SeaTac
- February 23: State of Washington Tourism Communications Meeting
- February 17: Sports Customer Appreciation Event at TopGolf, key customers in attendance, Portland, OR
- February 25: Colima/Pasco Cooperation and Friendship Agreement Meeting
- February 28: Northwest RiverPartners Dams Meeting
- February 28: Arts Center Task Force Open House
- February 28: Pro-Lower Snake River Dams Campaign Meeting

MARCH

- Presentations of the 2021 Annual Report, 2022 Work Plan and TPA Reserve Requests to Kennewick, Richland and Pasco City Councils
- March 1 and 4: Visit Tri-Cities Orientation Meetings with new elected officials
- March 11: City of Pasco Peanuts Park Groundbreaking Ribbon Cutting Ceremony
- March 23 - 24: IAEE Women's Leadership Summit, National Harbor, MD
- March 23 - 25: Destinations International (DI) Convention Sales and Services Summit
- March 30 - 31: Olympia Sales Blitz, conducted 20 appointments
- March 30 - April 1: Sports ETA Women's Summit, Minneapolis, MN
- March 30 - April 1: DMA West Tech Summit, Tucson, AZ
- March 31: Tri-Cities Customer Appreciation Luncheon, 28 key customers in attendance, Olympia, WA

APRIL

- Launched Women in Tourism Advertising Campaign
- Launched The Heart of Washington Wine Country Advertising Campaign
- April 3 - 5: Destination International (DI) CEO Summit, Palm Springs, CA
- April 14: Presentations to the Northwest West Athletic Conference Executive Board to secure future sports tournaments
- April 14: Association of Washington Business (AWB) Reception and Dinner
- April 18 - 21: The Tri-Cities hosted TBEX 2022 North America Spring Conference
- April 19: Hosted the Washington State Destinations Marketing Organization Board of Directors
- April 24 - 26: Destinations International (DI) Marketing and Communications Summit

MAY

- Launched Excellence in Service Award Program
- Launched the Visiting Friends and Family advertising campaign
- Launched The Heart of Washington Wine Country Savings Pass with Bandwango
- May 2 - 7: National Travel & Tourism Week showing the importance of tourism
- May 2 - 5: Sports ETA Symposium, Fort Worth, TX
- May 4: Panelist on Washington Hospitality Association CEO Podcast: Setting up for Summer
- May 4: Presentation of the 2021 Annual Report and 2022 Work Plan to the West Richland
- May 6: Washington Tourism Marketing Authority (WTMA) Meeting and Hosted Dinner
- May 6: Coffee with Karl: Celebrating the Future of Tourism
- May 7: Friends of Badger Mountain Annual Meeting
- May 12: USS Triton Sail Ceremony
- May 19: Manhattan Project National Historical Park Local Governments and Tourism Updates

JUNE

- June 1: Congressional Western Caucus Reception
- June 2: LIGO Exploration Center (LExC) Grand Opening
- June 8 - 10: Tri-Cities Social Influencer Super FAM
- June 8 - 10: Washington Society of Association Executives Annual Convention
- June 14 - 15: State of Washington Tourism (SWT) Board of Directors Retreat, Vancouver, WA
- June 16: Port of Kennewick Vista Field Ribbon Cutting Event
- June 21 - 23: Esports Travel Summit – Daytona Beach, FL
- June 23: Tri-Cities Hispanic Chamber of Commerce, Secretary of State Visit
- June 28: Presentation to Washington State Council of Fire Fighters, Walla Walla, WA

JULY

- Launched Tri-City Water Follies Advertising Campaign
- July 19 - 22: Destinations International (DI) Annual Convention, Toronto, ON
- July 21: Presentation about tourism to Kiwanis Club of Pasco
- July 27: The Military Reunion Network "Virtual" FAM Tour

AUGUST

- August 10: Sports Council Meeting and Customer Appreciation Event at Gesa Stadium
- August 16: Congressional Staff Tour and Reception
- August 16: Tri-Cities Tourism presentation to the Richland Rotary Club
- August 19: Tri-Cities Tourism presentation to the Kiwanis of Tri-Cities Industry
- August 24: Tri-Cities Tourism presentation to Richland Kiwanis Club
- August 31: Tri-Cities Tourism Presentation to Richland Kiwanis Club

SEPTEMBER

- September 1: Sports Council Meeting at new Columbia Basin College Student Recreation Center
- September 6: Tri-Cities Presentation to Kiwanis Club of Tri-Cities
- September 15: Columbia Gardens Phase 2 Ribbon Cutting
- September 19 - 22: Attended S.P.O.R.T.S. Relationship Conference – Savannah, GA
- September 22: Columbia Basin College Student Recreation Center Ribbon Cutting
- September 23: Colima/Pasco Cooperation and Friendship Agreement Gala Event
- September 23 - 25: Hosted Adventure & Wellness FAM travel media and social influencers
- September 28: Center Parkway North Extension Groundbreaking Event

OCTOBER

- Presentation of the 2023 TPA Budget and Marketing Plan to the Kennewick, Pasco and Richland City Councils
- Launched interview series with KONA Radio
- October 1: Ride with a Ranger Bike Ride
- October 5: West Richland Area Chamber of Commerce Luncheon Presentation
- October 5: Downtown Pasco Master Plan Virtual Open House
- October 7: Tri-Cities Hispanic Chamber of Commerce Annual Event, Una Noche de Exitos
- October 8: VTC Vendor Booth at RiverFest 2022 Event
- October 11 - 12: State of Washington Tourism Conference, Seattle
- October 13: Kennewick Lodging Tax Advisory Committee (LTAC) Meeting
- October 24 - 27: TEAMS '22 Conference & Expo – Oklahoma City, OK
- October 27: City of Richland Lodging Tax Advisory Committee (LTAC) Meeting

NOVEMBER

- Launched Hometown Holidays Campaign
- November 1: Visit Tri-Cities Annual Meeting, "Tri-Cities Tourism: The Future is Bright"
- November 2 - 4: Olympia Fall Sales Mission, conducted 17 pre-scheduled appointments,
- November 7: City of Pasco Lodging Tax Advisory Committee (LTAC) Meeting
- November: Welcomed Visit Tri-Cities New President & CEO Kevin Lewis
- November 18: Tri-Cities Presentation to the Sunrise Rotary Club

DECEMBER

- The Tri-Cities designation as an American World War II Heritage City
- December 5 - 8: U.S. Sports Congress Annual Conference, Richmond, VA
- December 14: Benton-Franklin River Heritage Foundation (BFRHF) Meeting
- December 19: Tri-Cities Rivershore Enhancement Council (TREC) Strategic Committee Meeting

Visit Tri-Cities Governance

2022 EXECUTIVE COMMITTEE

- CHAIR: **Corey Pearson**, Three Rivers Campus
- PAST CHAIR: **Rob Roxburgh**, Central Plateau Cleanup Company
- FIRST VICE CHAIR: **Buck Taft**, Tri-Cities Airport/Port of Pasco
- VICE CHAIR: **Vijay Patel**, A-1 Hospitality
- VICE CHAIR: **Staci West**, Bechtel National, Inc.
- VICE CHAIR: **Brian Lubanski**
- TREASURER: **Ron Hue**
- LEGAL COUNSEL: **John Raschko**, Miller Mertens & Comfort, P.L.L.C.
- CPA: **Monte Nail**, CPA

VISIT TRI-CITIES STAFF

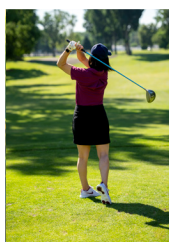
- **Kevin Lewis**, President & CEO
- **Hector Cruz**, Vice President
- **Gretchen Guerrero**, Director of Operations
- **Lara Watkins**, Director of Convention Sales
- **Rosemary Fotheringham**, Director of Marketing
- **Corbin Harder**, Director of Creative Services
- **Natalie Clifton**, Sports Sales Manager
- **Linda Tedone**, Sales Administrative Assistant
- **Chase Wharton**, Business Development Manager
- **Austin Wingle**, Graphic Design Manager
- **Alane Wilkerson**, Public Relations Manager

OVERVIEW

- **FOUNDED:** 1969 as a non-profit organization
- **STAFF:** 11 full-time employees
- **STRUCTURE:** Governed by a 42-member Board of Directors
- **MEMBERS:** 381
- **WEBSITE:** www.VisitTriCities.com

2022 BOARD OF DIRECTORS

- **Deborah Barnard**, Barnard Griffin Winery
- **Jerry Beach**, A-1 Hospitality
- **Troy Berglund**, West Richland Chamber of Commerce
- **Mark Blotz**, Clover Island Inn
- **Washington State Representative Matt Boehnke**
- **Mayor Pro Tem Gretl Crawford**, City of Kennewick
- **Jennifer Cunningham**, Movement Mortgage
- **Karl Dye**, TRIDEC
- **Councilmember David Fetto**, City of West Richland
- **Robert Franklin**, B Reactor Museum Association
- **Colleen French**, Department of Energy
- **Mike Hall**, Ice Harbor Brewing
- **Monica Hammerberg**, Hampton Inn + Suites Pasco
- **Colin Hastings**, Pasco Chamber of Commerce
- **Sandra Haynes**, WSU Tri-Cities
- **Trish Herron**, Battelle
- **Commissioner Ken Hohenberg**, Port of Kennewick
- **Diahann Howard**, Port of Benton
- **Jose Iniguez**, Encanto Arts
- **Amy Johnson**, Purple Star Wines
- **Lori Mattson**, Tri-City Regional Chamber of Commerce
- **David McClain**, TC Black
- **Commissioner Will McKay**, Benton County
- **Brent Miles**, Tri-City Dust Devils
- **Commissioner Rocky Mullen**, Franklin County
- **Brisa Guajardo**, Tri-Cities Hispanic Chamber of Commerce
- **Dara Quinn**, Emerald of Siam
- **Cliff Reynolds**, Courtyard by Marriott Columbia Point, SpringHill Suites by Marriott & Hilton Garden Inn
- **Councilmember Zahra Roach**, City of Pasco
- **Rosanna Sharpe**, The REACH Museum
- **Lacey Stephens**, Home2 Suites by Hilton
- **Vivian Terrell**, Honey Baked Hams
- **Councilmember Shayne VanDyke**, City of Richland
- **Rebekah Woods**, Columbia Basin College



Our Membership

Visit Tri-Cities' ability to attract visitors to our region is made possible by the investment and support of our member organizations. Visit Tri-Cities members and partners provide unique and inclusive opportunities that are of interest to travelers and help build a better quality of life for residents. Their dedicated, unwavering support is the foundation of our work. In turn, it is our duty, obligation, and pleasure to continue the promotion and celebration of our members and our dynamic community through tourism marketing, high quality publications, destination advertising, educational forums, creative digital content, and destination development. In 2022, Visit Tri-Cities' membership total reached **381 tourism businesses**.

ECONOMIC DEVELOPMENT PARTNERS

City of Kennewick
City of Pasco
City of Richland
Tri-City Regional Hotel Motel Commission

DIAMOND

Battelle
Bechtel National, Inc.
Central Plateau Cleanup Company
Hanford Mission Integration Solutions
Toyota Center
Three Rivers Convention Center
Washington River Protection Solutions

PLATINUM

Ben Franklin Transit
Benton County
Benton PUD
City of West Richland
Energy Northwest
Franklin County
Franklin PUD
Port of Benton
Port of Kennewick
Port of Pasco
The HAPO Center

GOLD

Best Western Premier Pasco Inn & Suites
Clover Island Inn
Comfort Suites Kennewick at Southridge
Courtyard by Marriott Richland Columbia Point
Hilton Garden Inn Kennewick
Holiday Inn Express & Suites Pasco Tri-Cities
Holiday Inn Richland on the River
Red Lion Hotel & Conference Center Pasco
Red Lion Hotel Kennewick Columbia Center
Richland Riverfront Collection by Ascend
SpringHill Suites by Marriott Kennewick

SILVER

Baymont Inn & Suites
Best Western Plus Kennewick Inn
Comfort Inn
Courtyard by Marriott Pasco Tri-Cities Airport
Fairfield Inn
Hampton Inn & Suites Pasco/Tri-Cities
Hampton Inn Kennewick at Southridge
Hampton Inn Richland
Holiday Inn Express Hotel & Suites Richland
Home2 Suites by Hilton
Homewood Suites by Hilton - Richland
Kennewick Inn & Suites
La Quinta Inn & Suites
My Place Hotel
Red Lion Inn & Suites Kennewick Tri-Cities
Sleep Inn Pasco Tri-Cities
Super 8 Kennewick
SureStay Plus Hotel by Best Western Kennewick
Tri-Cities
The Lodge at Columbia Point
TownePlace Suites by Marriott
Woodspring Suites

STANDARD MEMBERSHIP

14 Hands Winery
3 Eyed Fish Kitchen + Wine Bar
3 Rivers Folklife Society
A & A Motorcoach
Above The Curve Vineyard
Academy of Children's Theatre
Ace Jewelry & Loan
Adventures Underground
Airfield Estates
AJ's Edible Arts, Inc.
Alaska Airlines
Alexandria Nicole Cellars
Alexandria Nicole Cellars Destiny Ridge
Tasting Room
Allied Arts Association - Gallery at the Park
Anelare Winery
Anthology Event Venue by Castle Event Catering
Anthony's at Columbia Point
Arlene's Flowers & Gifts
Art on the Columbia
Art Work Northwest
Arts Center Task Force
Aspen Limo Tours
At Michele's
Atomic Ale Brewpub & Eatery

Atomic Bowl & Jokers Lounge & Casino
Atomic Escape Rooms
Avennia Red Mountain Tasting Room
AXE KPR Axe Throwing
Azteca
B Reactor Museum Association (BRMA)
Badger Mountain Vineyard/Powers Winery
Barnard Griffin Winery
Bartholomew Winery
Baum's
Bella Italia Restaurant
Bennett Rentals
Benton County Fairgrounds
Bergan's Timeless Treasures
Bergstrom Aircraft, Inc.
Bill's Berry Farm
Bingo Boulevard
Black Heron Spirits, LLC
Blankslate
Bob's Burgers and Brew - Kennewick
Bob's Burgers and Brew - Richland
Boiada Brazilian Grill
Bombing Range Brewing Company
Bon Cafe Co
Brady's Brats
Brick House Pizza

Budd's Broiler by Anthony's Restaurants
Buds and Blossoms too
Burger Ranch
Burger Ranch - Pasco
Canyon Lakes Golf Course
Catering to You
CBC Arts Center
Cedars at Pier 1
CG Public House & Catering
Chandler Reach Vineyards
Chapala Express
Chaplaincy Repeat Boutique
Cherry Chalet Bed & Breakfast
Chic & Unique Furniture Kennewick
Chic & Unique Furniture Richland
Chuck E. Cheese
Chukar Cherries
Cigar Savvy Shop, LLC
Clover Island Marina
Col Solare Winery
Columbia Basin BMX
Columbia Basin College
Columbia Basin Racquet Club
Columbia Center
Columbia Crest Winery
Columbia Park Golf Tri-Plex

Our Membership

Columbia Point Golf Course
Columbia Sun RV Resort
Community Concerts of the Tri-Cities
Copper Top Tap House
Cora's E-bike Shop
Cougar Cave Expresso
Country Mercantile - Richland
Country Mercantile - Pasco
Coyote Bob's Roadhouse Casino
Coyote Canyon Mammoth Site
Coyote Canyon Winery
Crazy Moose Casino
Cupcakes Bakery & Deli
D's Wicked Cider
D-Bat Columbia Basin
Del Sol Lavender Farm
DermaCare
Desert Food Mart (Conoco)
Desert Wind Winery
Divots Golf
Don Rubio's
Dovetail Joint Restaurant
DownUnderSportFishing
DrewBoy Creative
East Benton County Historical Society & Museum
Eastern Washington Transportation
Elk Haven Winery
Emerald of Siam Thai Restaurant & Lounge
Encanto Arts
Europa Italian & Spanish Cuisine
Events at Sunset
Experience 46 Degrees
Farmhand Winery
Fast and Curryous
Fat Olives Restaurant & Catering
Fidelitas Wines
Five Guys Burgers & Fries
Foodies Kennewick
Foodies on the Go
Foodies Richland
Franklin County Historical Society & Museum
Franklin County RV Park
Fresh Leaf Co
FreshPicks WA Smoothies
Frichette Winery
Friends of Sacajawea State Park
Frost Me Sweet Bakery & Bistro
Fujiyama Japanese Steak House & Bar
Garden Hot Pot
Gesa Carousel of Dreams
Glass Studio at Barnard Griffin Winery
Goose Ridge Estate Vineyard & Winery
Gordon Estate Winery
GRAZE - 'a place to eat'
Great Harvest Bread Company Kennewick
Greenies
Griggs Ace Hardware
Ground Support Coffee
Hamilton Cellars
Havana Café
Hedges Family Estate
Hightower Cellars
HoneyBaked Ham Café

Hooked Seafood Boil & Bar
Hops n Drops
Hops n Drops - Kennewick
Horn Rapids Golf Course
Horn Rapids RV Resort & Mini Mart
Hot Tamales, LLC
How Sweet It Is
Ice Harbor Brewing Co.
Ice Harbor Brewing Company at the Marina
Iconic Brewing
IHOP Restaurants
Indaba Coffee
InterMountain Alpine Club
iplay Experience
It's All in the Details
J&S Dreamland Express
J. Bookwalter
Just Juice LLC
Kickstand Tours
Kindred Spirits
Kiona Vineyards and Winery
Kitzke Cellars
La Bella Vita Kitchen and Bar
Lakeside Gem and Mineral Club
Layered Cake Artistry
Lemon Grass
LIGO Hanford Observatory
Longship Cellars
Lower Columbia Basin Audubon Society
LU LU Craft Bar + Kitchen
Lucky Flowers
Magills Restaurant & Catering
Market Vineyards
Martinez & Martinez Winery
Masala Indian Cuisine
Master Gardener Foundation of
Benton-Franklin County
McDonald's Restaurants
Mercer Wine Estates
Mid-Columbia Ballet
Mid-Columbia Libraries
Mid-Columbia Mastersingers
Milbrandt Vineyards/Ryan Patrick Wines
MillerTime Fishing
Miss Tamale
Mocha Express on Canal
Mocha Express Tri-Cities
Monarcha Winery
Moniker Bar
Monterosso's Italian Restaurant
Moonshot Brewing
Muret-Gaston Winery
My Garden Over Floweth
National Charter Bus Richland
Northwest Paddleboarding
Nothing Bundt Cake
Nouveau Day Spa
Octopus' Garden
OH SUSHI
Opportunity Kitchen - Federal Building
Opportunity Kitchen - Public Market at CRW
Pacific Shorz Powersports
Pasco Aviation Museum

Pasco Golfland
Pasco Specialty Kitchen
Peacock Coffee Roasting Co
Pedego Electric Bikes Tri-Cities
Philocaly Lingerie Boutique
Picante Mexican Taqueria
Polka Dot Pottery
Porter's Real BBQ Kennewick
Porter's Real BBQ Pasco
Porter's Real BBQ Richland
Poutine, Eh?
Power Up Arcade Bar
Preszler's Guide Service, LLC
Proof Gastropub
Public Market at Columbia River Warehouse (CRW)
Purple Star Wines
Ranch & Home
Rattlesnake Mountain Harley - Davidson
REACH Museum
Reborn Bike Shop
Red Dot Paintball
Red Lobster
Red Mountain AVA Alliance
Red Mountain Event Center
Red Mountain Trails
Red Mountain Trails Winery
Restaurante El Chapala
Rewster's Craft Bar & Grill - Horn Rapids Golf Course
Richland Players
RideNow Powersports Tri-Cities
Roads2 Travel Company
Rocco's Pizza Kennewick
Rocco's Pizza Pasco
Rock Shop
Rollarena Skating Center
Rolling Hills Chorus
Roscoe's Coffee
Round Table Pizza - Kennewick
Round Table Pizza - Leslie
Round Table Pizza - Pasco
Round Table Pizza - Richland
Roxy Theatre Antiques & Gifts
RRoyal Rides
Runners of the Sage
Sacajawea State Park
Sage Brewing Company
Sage Brewing Hansen Park
Sageland Center
Sandollar Farms & Alpacas
Sandy's Fabrics & Machines
Seoul Fusion Korean Restaurant
Shade Cafe
Sheep's Clothing
Shelby's Floral & Gifts
Simplified Celebrations
Skippers Seafood and Chowder
Sleeping Dog Wines
Soi 705
Solar Spirits Distillery
Spare Time Lanes
Spencer Carlson Furniture & Design
Sporthaus
Summer's Hub of Kennewick

Our Membership

Sun Willows Golf Course
Sundance Aviation
Sunken Treasures Games
SunWest Sportswear
SuperMex El Pueblo Market
Swadee Thai Cuisine
Swampy's BBQ Sauce & Catering
Swigg Coffee Bar
Tagaris Winery
Take a break Tri-Cities
Tapteal Greenway
TC Black
TC Cider House
Terra Blanca Winery & Estate Vineyard
The Bradley
The Crazy Crab Place
The Edge Steakhouse & Sports Lounge
The Educated Cigar, LLC
The Endive Eatery
The Garden TriCities
The Grain Bin Flower Farm & Inn
The Human Bean
The Moore Mansion
The Olive Garden
The Pub
The Rude Mechanicals
The Tinte Red Mountain Retreat
Thurston Wolfe Winery
Tip Pit BBQ
Transient Coffee Company
Trejos Mexican Restaurant
Trejo's Taco Factory
Tri-Cities Newcomers Club
Tri-Cities Wine Society
Tri-City Americans Hockey
Tri-City Dust Devils
Tri-City Tappers
Tucannon Cellars
Tumbleweeds Mexican Flair
Twigs Bistro & Martini Bar
Twist Clothing Co.
Uncle Sam's Saloon
Upchurch Vineyard
Uptown Antique Market
US Army Corp of Engineers
Washington State University Tri-Cities
Water2Wine Cruises
Wautoma Springs
West Richland Golf Course
Wet Palette Uncork + Create Studio
Wheelhouse Community Bike Shop
White Bluffs Brewing
White Bluffs Quilt Museum
Wine Social
Wingstop Pasco
Wright's Desert Gold Motel & RV Park
Xenophile Books
Z Place Salon & Spa
Zintel Creek Golf Club
Zullee Mediterranean Grill Richland



381
MEMBERS

2022 Chairman's Circle Members

We acknowledge with pride and appreciation the support of our Chairman's Circle members. It is their extra commitment to Visit Tri-Cities that helps us distribute our message about the Tri-Cities and welcome guests to our area.

ECONOMIC DEVELOPMENT PARTNERS

City of Kennewick
City of Pasco
City of Richland
Tri-City Regional Hotel Motel Commission

DIAMOND

Battelle
Bechtel National, Inc.
Central Plateau Cleanup Company
Hanford Mission Integration Solutions
Toyota Center
Three Rivers Convention Center
Washington River Protection Solutions

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Holiday Inn Express & Suites Pasco Tri-Cities
Holiday Inn Richland on the River
Red Lion Hotel & Conference Center Pasco
Red Lion Hotel Kennewick Columbia Center
Richland Riverfront Collection by Ascend
SpringHill Suites by Marriott Kennewick

Work Plan 2023

THE FOLLOWING IS A SUMMARY OF VISIT TRI-CITIES ACTIVITIES TO SUPPORT TOURISM.

STRATEGIC SALES & MARKETING

Convention & Group Sales

- Generate and submit 230 sales leads (Requests for Proposals) to industry partners.
- Secure conventions, meetings and sporting events that will attract 45,000 future overnight stays.
- Host familiarization tours for meeting planners and tournament directors, escorting each on a scheduled set of appointments specific to their event needs.
- Attend five industry events and trade shows such as Meeting Planners International, Washington Society of Association Executives, Society of Government Meeting Professionals, National Tour Association, etc. to meet with decision makers and promote the Tri-Cities as a destination of choice for conventions.
- Coordinate Spring Customer Appreciation Luncheon for up to 50 Washington State meeting Planners.
- Coordinate Fall Sales Blitz, featuring customer appreciation events and appointments with meeting planners.
- Conduct Director of Sales meetings to support and coordinate efforts with local tourism-related businesses.

Sports Sales & Development

- Research and attract new sporting events that fit the profile of the existing venues.
- Work with athletic directors, sports venue directors and community leaders to create attractive proposals for high school athletic district and state-wide championships.
- Attend national trade shows including TEAMS, Sports ETA, S.P.O.R.T.S Relationship Conference, and Esports Travel Summit. Meet with sports event planners to promote the Tri-Cities as a premier Northwest destination and secure signature events.
- Coordinate venue costs and accommodation pricing for tournament and event directors.
- Secure hotel room blocks and complimentary rooms as needed to secure events.
- Conduct Customer Appreciation Event for sports event organizers.

Marketing

- Optimize and promote VisitTri-Cities.com, creating and updating top landing pages, itineraries, and other visitor-focused content to inspire travel and increase hotel nights.
- Strategically use user generated photos and video to inspire consideration and act as calls to action throughout the website.
- Grow the email subscribers list to 12K through a lead magnet and distribute monthly consumer newsletters to enhance top of mind awareness and encourage wine, outdoor recreation, and STEM visitation.
- Strategically direct \$588,810 in targeted digital and print advertising, promoting the Tri-Cities as a destination of choice.
- Generate 20 million impressions through targeted digital campaigns in the in the Puget Sound and Spokane regions and other key markets.
- Inspire consideration and grow social media following through strategic social communications on Facebook (>30K followers), Twitter (>8K followers) and Instagram (>15K followers).

- Optimize and grow YouTube channel to 1K subscribers, promoting attractions of national & international interest.
- Create and distribute the official Visitor Guide and complementary materials featuring local amenities.
- Develop multiple itineraries to assist with planning and to promote tourism-related businesses in the Tri-Cities.

Media Outreach

- Direct the efforts of public relations firm to secure media opportunities creating interest and a positive image for the Tri-Cities.
- Conduct face-to-face meetings with writers representing key publications/programs to promote story ideas about the Tri-Cities region.
- Collaborate with and host qualified travel, lifestyle, wine, and food writers secure positive stories about the destination.
- Host familiarization tours with journalists, influencers and media reps, escorting each on a scheduled set of appointments specific to their story needs.
- Work with tourism officials in primary destination/gateway cities (Seattle/Portland) to create cooperative opportunities targeting national and international travelers.
- Attend media conferences to promote the Tri-Cities region to travel writers.
- Coordinate with State of Washington Tourism to amplify efforts in promoting the state to domestic and international travelers.

Visitor Services

- Manage and operate the Tri-Cities Visitor Center, providing a place for visitors and residents to gather information on local attractions, services, and tourism-related businesses.
- Promote the Visitor Guide and other publications highlighting the community, attractions, and activities to promote the Tri-Cities as a preferred travel destination.
- Support and interact with estimated 5,000 written and telephone requests for information on the Tri-Cities.
- Produce the Tri-Cities Calendar of Events.
- Offer a "Hot Dates" program to assist visitors in finding accommodations during high-demand dates.
- Stock the Satellite Visitor Centers with visitor information and brochures.
- Provide visitor services and maintain the interactive Tri-Cities kiosk at the Tri-Cities Airport and Three Rivers Convention Center.
- Increase distribution and usage of a "wine map" highlighting Mid-Columbia wineries.
- Coordinate the development of wine tourism itineraries with suggested opportunities for overnight packages with hotels, restaurants, transportation, cultural events, etc.
- Promote and market wine-related events to increase visitation.

Work Plan 2023

THE FOLLOWING IS A SUMMARY OF VISIT TRI-CITIES ACTIVITIES TO SUPPORT TOURISM.

COLLABORATIVE DESTINATION DEVELOPMENT

- Coordinate and manage efforts of the Tri-Cities River Shore Enhancement Council.
- Provide direction and guidance for recommendations outlined in the Rivershore Master Plan II.
- Coordinate efforts of the Tri-Cities National Park Committee.
- Provide direction and guidance for recommendations outlined in the Sports Facilities Market Analysis and Feasibility Study.
- Manage the cooperative efforts of the Wine Tourism Council serving wineries, wine-related venues, hotels, restaurants and transportation providers in Benton and Franklin counties.
- Support initiatives to expand or enhance critical convention facilities and event venues.
- Engage in tourism related initiatives in the MyTri 2030 program to help shape the future of our region.
- Work with TRIDEC and the Tri-City Regional Chamber of Commerce to support business and economic development initiatives.
- Participate and provide leadership in tourism industry organizations such as Washington State Destination Marketing Organization (WSDMO), State of Washington Tourism, Destination Marketing Association (DMA West) and Destinations International (DI).
- Collaborate with Federal and State Legislators on tourism related priorities.

PROACTIVE COMMUNITY ENGAGEMENT

- Establish and maintain an engaging and meaningful membership program to recognize, support and promote tourism related businesses and the partner organizations that support the mission and strategic pillars of our organization.
- Promote local tourism businesses and attractions through VisitTri-Cities.com
- Develop and produce an Advertising Sales Guide to outline opportunities and member benefits.
- Host the 2023 Annual Meeting to provide inspiration, education, tourism reports and outlook to our stakeholders and partners.
- Provide key data to keep members up to date on industry trends, opportunities and events through regular newsletter communications.
- Promote local businesses to convention and sports participants through the "Show Your Badge" program.
- Create member benefit programs to support tourism employment, recruiting, and workforce development.
- Provide materials to local companies to enhance their recruitment and employee relocation efforts.
- Conduct two hospitality, sales and customer service training/educational events to assist our hospitality partners in staff development.

- Manage the cooperative efforts of the Tri-Cities Sports Council serving high school athletic directors, municipal recreation departments, local sports clubs and sports officials.
- Secure volunteers for events taking place in the Tri-Cities.

INNOVATIVE ORGANIZATION

- Create and distribute marketing assets that convey the uncommon pulse of positive energy that originates in the people of our communities.
- Inspire visitation to support our hospitality partners, visitor attractions and overall economic development goals.
- Collaborate with community leaders and help foster development to enhance the destination and quality of life.
- Interact with civic organizations and share our organization's mission and purpose to create a shared community vision.
- Bring people together to generate optimism in our communities and create a destination thriving with vitality and purpose.
- Communicate in a way that inspires others to celebrate what is right with the area.
- Support workforce development through community grant programs offering scholarships for training courses through WSU Tri-Cities to ensure the success of the tourism and hospitality industries.
- Manage the proceeds of tourism promotion assessments as directed by the Commissioners of the Tri-City Hotel-Motel Commission and city councils.
- Promote and manage the Tri-Cities "Excellence in Service" program to inspire customer service region-wide.
- Foster Inclusivity, Diversity, Equity and Accessibility in the organization and destination by understanding, living and promoting the principles of our Tri-IDEAS initiative.
- Produce sustained and consistent tourism growth by preserving our position as an employer of choice through energizing work, professional growth and thoughtful adoption of effective employee retention initiatives.

ANNUAL REPORT 2022



PRESENTED TO THE CITY OF RICHLAND



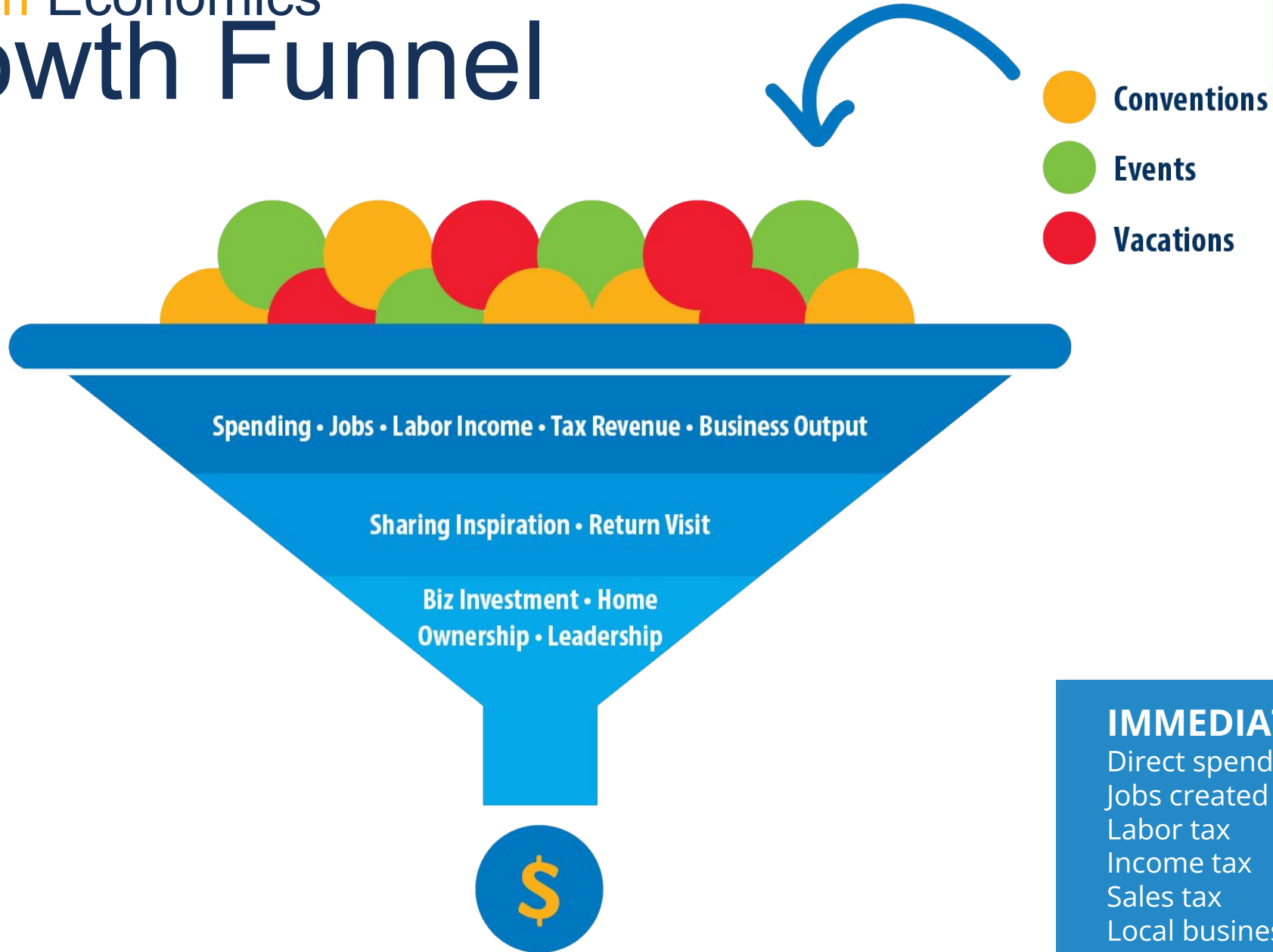
Annual Report



- State of the **Organization**
- State of the **Industry**



Tourism Economics Growth Funnel



IMMEDIATE BENEFITS

Direct spending
Jobs created
Labor tax
Income tax
Sales tax
Local business output

Tourism Economics Economic Funnel



\$489.3 million
Visitor Spending

Strategic Sales & Marketing

Collaborative Development

Proactive Engagement

Innovation

\$118.2 million | 31% increase from previous year

\$117.1 million | 37% increase from previous year

\$99.8 million | 61% increase from previous year

\$80.6 million | 46% increase from previous year

\$73.7 million | 42% increase from previous year

RETAIL

FOOD & BEVERAGE

HOTELS

TRANSPORTATION

RECREATION

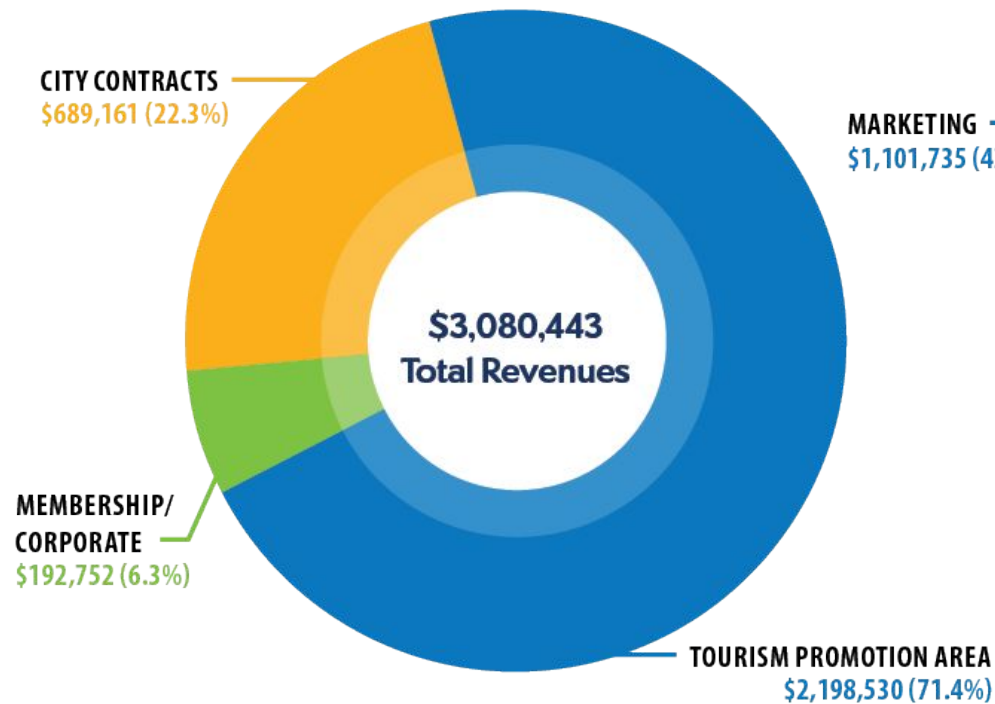
4,739 Jobs
Tourism Created

\$55.3 Million
Sale Tax Revenue

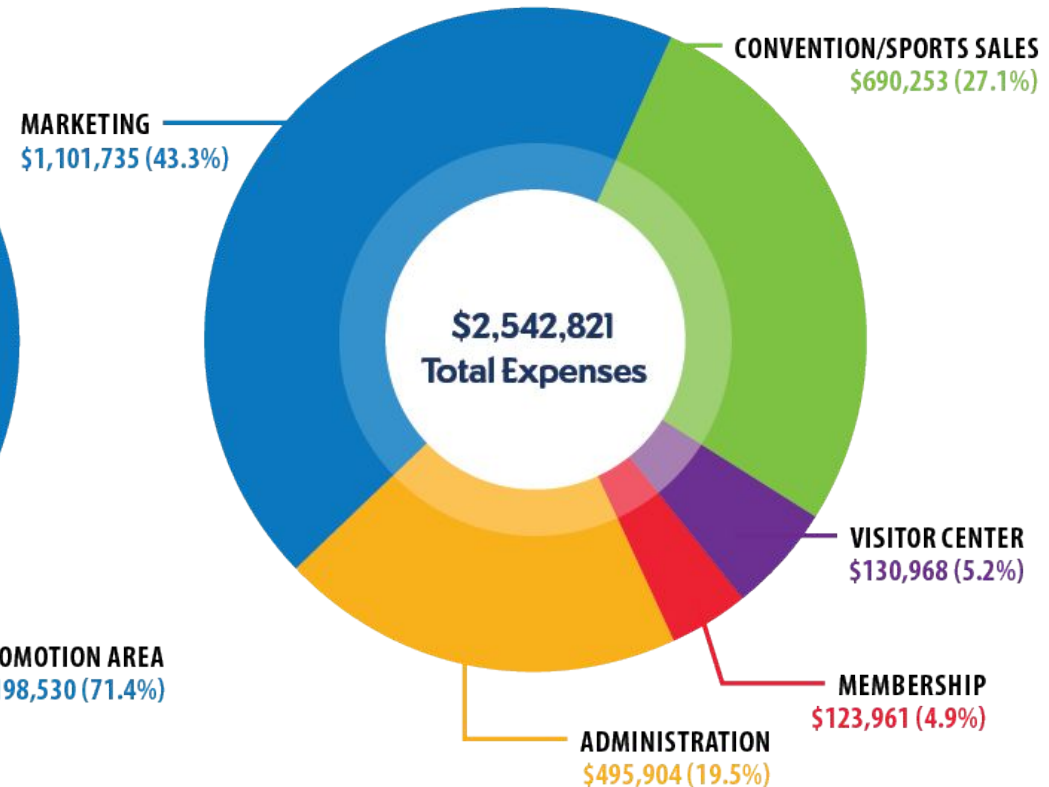
\$501/Year
Household Relief

Financial Picture Revenues & Expenses

Revenue Summary



Expense Summary



Financial Picture Hotels



3,670 Hotel guest rooms available

HOTEL MOTEL TAX REVENUE

	Kennewick	Pasco	Richland	Totals
2019	\$592,210	\$324,642	\$633,862	\$1,550,714
2020	\$277,886	\$151,941	\$270,733	\$700,560
2021	\$502,862	\$332,854	\$581,566	\$1,417,282
2022	\$672,025	\$440,350	\$733,662	\$1,846,037

Hotel Revenue
up \$428,755

ADR up 21% from 2019
ADR up 8.4% from 2021

Occupancy
up 12%

Sales & Marketing Advertising

TOURISM CAMPAIGNS DEPLOYED IN 2022 EARNED:

22,771,745 IMPRESSIONS AND **6**
3,919 CLICK THROUGHS



WEBSITE HIGHLIGHTS

539,701 Pageviews
4% increase

276,374 Unique Visitors
19% increase

5,022 Kiosk Sessions
84% increase



MEDIA OUTREACH



29,955 FACEBOOK FOLLOWERS
13% increase



6,457 TWITTER FOLLOWERS
4% increase



12,024 INSTAGRAM FOLLOWERS
12% increase



2,382 LINKEDIN FOLLOWERS
50% increase



Sales & Marketing Conventions & Sports



2022 PROGRAM HIGHLIGHTS

159 Conventions, sports & group activities

↑ Up 106% from previous year

110,863 Visitors attracted

↑ Up 63% from previous year

\$25,189,629 Convention and sports spending to region

↑ Up 100% from previous year



All told, **1.4 million** unique visitors came to Tri-Cities in 2022. They made **3.1 million** trips and spent **7.6 million** days in the area.

2023 & BEYOND

158 Future conventions, meetings and sports events booked

114,750 Future visitors

\$32,195,423 Future visitor spending

UNIQUE VISITORS:
1.4 million

TRIPS MADE:
3.1 million

DAYS SPENT:
7.6 million

Sales & Marketing Publications



Destination Development



BATTELLE



Community Engagement Thriving Life Accessibility & Inclusivity

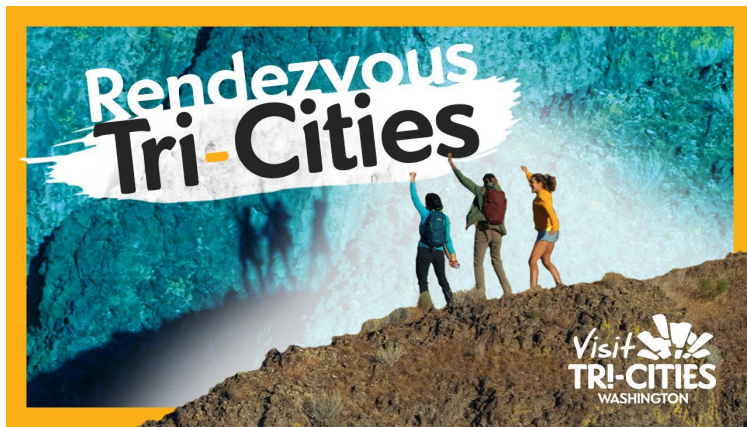


Thriving Life in the Tri Sponsor



An exploration of **Inclusivity**, **Diversity**, **Equity** & **Accessibility**
through tourism in the Tri-Cities, WA.

Innovative Organization Visual Storytelling



Visit 
TRI-CITIES
Washington

TRIP USCOUT



Innovative Organization Virtual Immersion



SKYNAV



Innovative Organization
Sentiment Survey



2023 Work Plan



TPA Funds Available



Balance as of January 1, 2023	\$2,148,282
Less Operating Funds	(\$150,000)
Revised Reserve Balance	\$1,998,282
Minimum Reserve Balance Required	(\$500,000)
Available Funds	\$1,498,282
Previous Committed Projects	(\$583,390)
Funds Available for Reinvestment	\$914,892

TPA Project Requests



- Creative Production - \$50,000
- Media Asset Curation and Management - \$15,000
- Marketing FAMs - \$23,000
- Wine Convention Booth Upgrade Contracting - \$25,000
- Taste Washington Digital Campaign - \$20,000
- Marketing Platforms - \$7,500
- Staff Retention Incentives - \$45,000
- Publish e-Proposal - \$6,000
- State of Washington Tourism 2024 Conference - \$25,000
- IRONMAN Event Support - \$125,000
- S.P.O.R.T.S Relationship Conference - \$100,000

TOTAL
\$441,500





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Minutes

None.Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the March 7, 2023 City Council Regular Meeting Minutes

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the meeting minutes from the City Council regular meeting held on March 7, 2023.

Summary:

Draft minutes from the March 7, 2023 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact: None.

Attachments:

- I. Draft March 7, 2023 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, March 7, 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, Mayor Pro Tem Richardson, and Councilmembers Jones, Lukson, VanDyke (remotely via Zoom) and Whitten were present. Councilmember Kent was absent.

MAYOR CHRISTENSEN MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO EXCUSE COUNCILMEMBER KENT. MOTION CARRIED 6-0.

Also present were Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Clary, Fire Chief Huntington, Development Services Director Jensen, Public Works Director Rogalsky, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Parks & Public Facilities Director Hester, 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

MAYOR CHRISTENSEN MOVED AND MAYOR PRO TEM RICHARDSON SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 6-0.

Presentations

1. Swearing-In of Richland Police Officer Trevor Meads

Chief of Police Clary introduced newly commissioned Police Officer Meads and administered the Oath of Office. Following the swearing-in of Officer Meads, Police Commander Schwarder introduced Stevie Pena and Mary Dover, members of the Richland Police Department Foundation, who bestowed upon Officer Meads a welcome basket on behalf of the Richland Police Department Foundation.

2. 2022 Supporting The Arts in Richland (STAR) Award Presentation and Annual Arts Commission Presentation

Parks & Public Facilities Director Hester introduced Richland Arts Commission (RAC) Chair, Jet Richardson, who presented the 16th Annual Supporting The Arts in Richland (STAR) Awards. Selected from public nominations, the STAR Award is bestowed upon one (1) organization and one (1) individual for their extraordinary contributions to the arts.

The Three Rivers Folklife Society was awarded the STAR Award in the category of contributing community organization. The Three Rivers Folklife Society, founded in 1988, is a non-profit organization dedicated to promoting folk music in the Tri-Cities and the southeastern corner of Washington state. The Tumbleweeds Music Festival, run solely on volunteers and sponsored by the Three Rivers Folklife Society, hosts the annual Tumbleweed Music Festival on Labor Day weekend.

Three Rivers Folklife Society members Katrina Knight, Micki Perry and Dave Carson were present to accept the award.

Ellicia Elliott was awarded the STAR Award in the category of individual artist. Among many contributions and accomplishments, Ms. Elliott is co-founder and artistic director of The Rude Mechanicals, a non-profit Shakespeare-inspired arts organization.

Following the presentation, RAC Vice-Chair Jeff Kissel presented the Arts Commission Annual Report which highlighted major accomplishments in 2022 and the 2023 Arts Commission Work Plan. Detailed information can be found in the PowerPoint presentation included in the agenda packet. Before closing, Mr. Kissel introduced members of the Arts Commission.

3. 2023 Parks and Recreation Commission Goals

Parks & Public Facilities Director Hester introduced Parks & Recreation Commission (PRC) Chair, James Buelt, who introduced members of the PRC then presented the Parks & Recreation Commission Annual Presentation, including goals and objectives for 2023. Detailed information can be found in the PowerPoint presentation included in the agenda packet.

4. Richland Police Department Annual Report

With the aid of a PowerPoint presentation, Chief of Police Clary provided a high-level 2022 Year-End Review for the Richland Police Department. The presentation included details on the following topics: 2022 organizational chart, recruitment/retention efforts and challenges, retirements, calls for service, arrests, Metro Drug Task Force, FBI Task Force, Street Crimes Unit, and legislative challenges. Detailed information can be found in the PowerPoint presentation and on the Richland Police Department website.

Following the presentation, staff responded to a series of questions posed by Council.

5. Fire & Emergency Services Annual Report

With the aid of a PowerPoint presentation, Fire Chief Huntington provided a high-level 2022 Year-End Review for Fire & Emergency Services (RFES). The report contained incident breakdown by type and metrics for the following:

- Response data
- Call volume
- Response times by Station
- Call volume by Station
- Heart Safe Richland Initiative
- Resource Navigator Program
- Lives Saved
- Quality of Life Impact
- Property Protected
- RSES Performance Indicators

Next, Fire Chief Huntington provided an update on the following projects:

- Fire Station No. 76 in Badger Mountain South
- Medical Utility Strategic Plan
- Standard of Cover Study/Community Risk Assessment & EMS Systems Study

The Standard of Cover Study Community Risk Assessment & EMS System Study will be published on the City's website in the near future. Detailed information can be found in Chief Huntington's PowerPoint presentation.

Following the presentation, staff responded to a series of questions posed by Council.

6. New Hires & Retirements

A video featuring nine (9) new hires for the month of February was played for the audience. The City acknowledged Richard Kane's retirement after serving twenty-one (21) years with the Richland Police Department (RPD). During his tenure with the RPD, Mr. Kane served in a variety of assignments, including patrol, field training officer (FTO), officer-in-charge (OIC), department instructor for defensive tactics and firearms, detective in Street Crimes, and RPD Community Services. Most recently, Officer Kane served as a school resources officer (SRO) at Hanford High School.

Public Hearing

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

7. Adopting the HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) Allocation Plan, Resolution No. 2023-37

Mayor Christensen opened and closed the public hearing at 7:43 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

- Emilia Keener - Cypress Court, Pasco, WA: Ms. Keener voiced concerns relating to the treatment of animals housed at the Tri-Cities Animal Shelter (TCAS). Ms. Keener advocated for the creation of a TCAS Stakeholder Advisory Board.
- Mary Mattox - 1781 N. Bellevue Rd. Eltopia, WA: Ms. Mattox stated she runs a non-profit organization called Service Peace Warriors to provide service animals to military veterans experiencing post-traumatic stress disorder (PTSD). Ms. Maddox shared that she is also owner of Maddox Dog Training Academy and receives funding from local active and retired police and firefighters to fund service animal training offered by Service Peace Warriors. Lastly, Ms. Maddox provided statements regarding the dogs recently euthanized at TCAS.
- Stacy Shells - Pasco, WA: Ms. Shells shared she spent four (4) years as a volunteer and animal foster for TCAS. Ms. Shells voiced concerns regarding current animal intake practices and called on Richland City Council to assist in upholding accountability for individuals who contribute to pet overpopulation.
- Terry McCan - Huntington St. Kennewick, WA: Ms. McCan, a current foster at Mikey's Chance Canine Rescue and former TCAS volunteer, spoke of concerns relating to animal care and conditions at the TCAS. Ms. McCan called on Richland City Council to hold TCAS staff accountable and provide education on animal behavior.
- Angela Zeiler - 6095 Collins Road, West Richland, WA: Ms. Zeiler provided historical background regarding TCAS and animal priorities over the years. Ms. Zieler spoke of concerns relating to current TCAS administration, animal intake and lack of animal code enforcement.
- Mona Durham - 94 Collins Avenue, Richland, WA: Ms. Durham voiced concerns relating to the current TCAS administration.
- Kristi Kestler - 437 S. Buchanan Street, Kennewick, WA: Ms. Kestler concurred with previous statements regarding TCAS and advocated for the creation of a TCAS Stakeholder Advisory Board.
- Brian Moreno - Pasco, WA: Mr. Moreno advocated for the creation of a TCAS Stakeholder Advisory Board, to include animal experts.

Consent Calendar

City Clerk Rogers read the Consent Calendar as follows:

MAYOR PRO TEM RICHARDSON MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR CHRISTENSEN, MAYOR PRO TEM RICHARDSON, AND COUNCILMEMBERS JONES, LUKSON, VANDYKE AND WHITTEN. OPPOSED: NONE. MOTION CARRIED 6-0.

Minutes

8. Approval of the following Richland City Council Meeting Minutes:
 - February 21, 2023 City Council Regular Meeting
 - February 21, 2023 City Council Special Workshop Meeting
 - February 28, 2023 City Council Workshop Meeting
- Jennifer Rogers, City Clerk

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

9. Ordinance No. 2023-03, Vacating a Portion of Windmill Road Right-of-Way and Accepting a Dedication Deed for New Windmill Road Right-of-Way

Resolutions - Adoption

10. Resolution No. 2023-30, Authorizing a Consultant Agreement with Federal Engineering, Inc. for Project Management and Engineering Services Related to the Bi-County VHF Radio System Replacement Project
11. Resolution No. 2023-31, Authorizing Submission of Comments to the United States Army Corps of Engineers for the Yakima River Delta Habitat Restoration Project
12. Resolution No. 2023-32, Authorizing a Work Crew Agreement with Benton County
13. Resolution No. 2023-33, Authorizing a Purchase and Sale Agreement for 1,344 Square Feet of Surplus Property in Claybell Park
14. Resolution No. 2023-34, Authorizing a Consultant Agreement with DKS Associates for the Speed Limit Setting Policy Study
15. Resolution No. 2023-35, Authorizing Participation in Five New Opioid Settlement Agreements Negotiated by the Washington State Attorney General's Office
16. Resolution No. 2023-36, Authorizing a Consultant Agreement with Maul Foster & Alongi, Inc. for Characterization and Visioning for the Former Landfill within Tracts D of the Plat of Columbia Point

Items - Approval

None.

Items of Business

17. Resolution No. 2023-37, Adopting the HOME Investment Partnerships American Rescue Plan (HOME-ARP) Allocation Plan

Development Services Director Jensen began his presentation by announcing that the proposed HOME-ARP allocation plan had been made available for public comment during a duly advertised and statutorily required public comment period, and that tonight's public hearing satisfies the statutory public hearing requirement.

Development Services Director Jensen then introduced Stephanie Jennings, a consultant with The Cloudburst Group, who facilitated stakeholder consultations, data analysis and surveys, and collected feedback used to develop the proposed HOME-ARP Allocation Plan on behalf of the Tri-Cities HOME Consortium.

Ms. Jennings shared that in 2021, Congress passed the American Rescue Plan Act (ARPA) which provided \$5 billion dollars to communities in the form of HOME-ARP funds. The Tri-Cities HOME Consortium is eligible to receive an allocation of \$2,394,949. These funds can be used for the following four (4) HOME-ARP qualifying populations:

- Individuals experiencing homelessness;
- Individuals at risk of homelessness;
- Persons fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking or human trafficking; and
- Other populations where providing supportive services or assistance would prevent homelessness or would serve those at greatest risk of housing instability.

On behalf of the Tri-Cities HOME Consortium, The Cloud Burst Group gathered input from individuals across thirty (30) community organizations and affordable housing developers through extensive consultation and surveys. Community members were also given significant opportunities to provide feedback on the draft plan between February 17, 2023 and March 7, 2023. Ms. Jennings provided an overview of key takeaways from consultations and data analysis.

Based on the work described above, the Tri-Cities HOME Consortium intends to prioritize the use of HOME-ARP funds for the following eligible activities:

- Affordable rental housing;
- Supportive services;
- Non-Profit operating and capacity building.

Following Ms. Jennings' presentation, CDBG/HOME Administrator Toni Lehman reviewed details of the proposed HOME- ARP Allocation Plan and provided a summary of the public comments received. The Tri-Cities HOME Consortium anticipates receiving a one-time allocation of \$2,394,949 in HOME-ARP funds to be expended by September 30, 2030. Detailed information can be found in the PowerPoint presentation included in

the agenda packet.

MAYOR CHRISTENSEN MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2023-37, ADOPTING THE HOME INVESTMENT PARTNERSHIP AMERICAN RESCUE PLAN (HOME-ARP) ALLOCATION PLAN. MOTION CARRIED 6-0.

Reports and Comments

City Manager

City Manager Amundson was absent. Deputy City Manager Schiessl shared the following updates/reports:

- The City continues to work with customers who were negatively affected by the Advanced Metering Infrastructure (AMI) implementation.
- The City received verbal confirmation that the U.S. Army Corps of Engineers' National Environmental Policy Act (NEPA) public comment period for the Bateman Island Causeway removal project is likely to be extended beyond the March 10, 2023 deadline.
- A meeting is scheduled with representatives from Atlas Agro to discuss various projects, including annexation in North Richland.
- The concerns voiced during public comment regarding TCAS will be shared with the city of Pasco as the operating jurisdiction for TCAS.

Mayor Christensen added that he would like to receive an update on TCAS's current animal intake process.

City Council

Councilmember Lukson requested to receive an update after staff communicates TCAS concerns with the city of Pasco.

Councilmember Jones concurred with Councilmember Lukson's comments and added that she is in favor of seeking an independent audit of TCAS. Councilmember Jones also supported the idea of creating a TCAS Community Advisory Board.

Councilmember Whitten generally agreed with previous statements and added that TCAS should provide the level of service expected by the community.

Councilmember VanDyke agreed with previous statements.

Mayor Pro Tem Richardson requested to receive feedback from the city of Pasco on the possible creation of an Advisory Control Council for TCAS. Next, Mayor Pro Tem

Richardson announced that she recently participated in a Visit Tri-Cities meeting where she learned that the movie *Oppenheimer*, to be released in July 2023 and involving many A-list actors, will feature our nuclear community.

Mayor

Mayor Christensen provided statements opposing the premature creation of an Animal Shelter Advisory Board. Mayor Christensen shared that the city of Pasco first needs an opportunity to finish construction of the new facility and otherwise let the dust settle on the transition of taking the service “in-house” before decisions are made about establishing an advisory board. In the meantime, Mayor Christensen asked for periodic updates regarding TCAS.

Mayor Christensen also complimented the Arts Commission on tonight’s update and expressed an interest in City Council reviewing art before it is implemented in the community. Finally, Mayor Christensen personally thanked Parks & Recreation Commission Chair Jim Buelt for presenting the PRC annual report and goals.

Adjournment

Mayor Christensen adjourned the meeting at 8:27 p.m.

APPROVED:

ATTEST:

Terry Christensen, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Ordinances - First Reading

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Ordinance No. 2023-04, Amending the 2023 Budget in the General Fund in support of the Richland Police Department Officer Resiliency Program

Department/Office
Police

Ordinance/Resolution Number:
2023-04

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2023-04, amending the 2023 Budget in the General Fund in support of the RPD Officer Resiliency Program.

Summary:

The Washington State Legislature has recognized the resiliency and mental health of law enforcement officers as being a necessary component to the effective delivery of law enforcement services to the community.

On December 20, 2022, Council approved Resolution No. 2022-152, authorizing a grant agreement with the Washington State Criminal Justice Training Commission (WSCJTC) to accept grant funds in the amount of \$69,600 for implementation of the Richland Police Department Officer Resiliency Program.

Resolution No. 2023-29 was approved by Council on February 21, 2023, authorizing a consultant agreement with Obsidian Forensics for behavioral health services for the Richland Police Department Officer Resiliency Program.

The purpose of proposed Ordinance No. 2023-04 is to appropriate the funds received from the WSCJTC in the 2023 Budget so they can be used to pay for the services provided by Obsidian Forensics. Since this action involves appropriating new revenue instead of existing unappropriated fund balance, no public hearing is required.

Staff recommends approval of Ordinance No. 2023-04 for first reading, by title only.

Fiscal Impact: \$69,600 in new revenue appropriated per Ordinance No. 2023-04 was received from the Washington State Criminal Justice Training Commission. No match is required.

Attachments:

I. ORD 2023-04 Budget Adjustment WSCJTC Grant Funds

ORDINANCE NO. 2023-04

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING THE 2023 BUDGET TO PROVIDE FOR ADDITIONAL
APPROPRIATIONS IN THE CITY'S GENERAL FUND.**

WHEREAS, on November 15, 2022, Richland City Council approved Ordinance No. 2022-39 approving the 2023 Budget; and

WHEREAS, the Washington State Legislature has recognized the resiliency and mental health of law enforcement officers as being a necessary component to the effective delivery of law enforcement services to the community; and

WHEREAS, on December 20, 2022, Richland City Council approved Resolution No. 2022-152, authorizing a grant agreement with the Washington State Criminal Justice Training Commission in the amount of \$69,600 for implementation of the Richland Police Department (RPD) Officer Resiliency Program; and

WHEREAS, on February 21, 2023, Richland City Council approved Resolution No. 2023-29, authorizing a consultant agreement with Obsidian Forensics for the provision of behavioral health services for the RPD Officer Resiliency Program; and

WHEREAS, the grant funds provided by the Washington State Criminal Justice Training Commission have been accepted by the City of Richland and must now be appropriated in the 2023 Budget for use.

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

Section 1. Amendment of the 2023 Budget. The 2023 Budget is hereby amended to provide additional appropriations in the General Fund from the Washington State Criminal Justice Training Commission grant as follows:

Fund

Current Appropriation: \$ 72,205,887

Increase in Appropriation: \$ 69,600

Amended Appropriation: \$ 72,275,487

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

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ___ day of ___, 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: 3/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2023-38, Supporting OCOchem, Inc.'s Application for a U.S. Department of Energy Grant for Wastewater Treatment Development

Department/Office
Public Works

Ordinance/Resolution Number:
2023-38

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-38, authorizing the City Manager to sign and execute a letter supporting OCOchem, Inc.'s grant application and any agreement necessary to authorize the City's activities in the project.

Summary:

The City owns and operates a Wastewater Treatment Plant (the "Plant") designed and operated to reduce pollutants conveyed to the Columbia River by the community's wastewater. In order to meet state and federal regulatory obligations, the Plant includes anaerobic digesters that generate biogas and a disinfection process to reduce bacteria in the discharged water.

OCOchem, Inc. is a company developing technologies to make beneficial use from carbon dioxide gas. They are seeking to develop a technology that would use biogas from the Plant to generate a disinfectant that could be used to meet wastewater treatment plant disinfection requirements.

The U.S. Department of Energy is soliciting grant proposals for technologies to contribute to its climate change mitigation goals. OCOchem, Inc. intends to apply for a grant and is seeking participation by the City in the form of supplying data to OCOchem, Inc. and conducting small-scale pilot testing at the Plant.

The City's participation will not require City funds, will not compromise the City's compliance with state and federal regulations, and will not introduce risk to City staff or facilities. If OCOchem, Inc.'s application is successful, the U.S. Department of Energy grant will reimburse any costs related to the City's participation and allow the City to gain knowledge of cutting-edge technology development.

Fiscal Impact: None.

Attachments:

I. Resolution No. 2023-38

RESOLUTION NO. 2023-38

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
SUPPORTING OCOCHEM, INC.'S GRANT APPLICATION TO THE
U.S. DEPARTMENT OF ENERGY FOR WASTEWATER
TREATMENT TECHNOLOGY DEVELOPMENT.**

WHEREAS, the City owns and operates a Wastewater Treatment Plant (the “Plant”) designed and operated to reduce pollutants conveyed to the Columbia River by the community’s wastewater; and

WHEREAS, in order to meet state and federal regulatory obligations, the Plant includes anaerobic digesters that generate biogas and a disinfection process to reduce bacteria in the discharged water; and

WHEREAS, OCOchem, Inc. is a company developing technologies to make beneficial use from carbon dioxide gas; and

WHEREAS, OCOchem, Inc. is seeking to develop a technology that would use biogas from the Plant to generate a disinfectant that could be used to meet wastewater treatment plant disinfection requirements; and

WHEREAS, the U.S. Department of Energy is soliciting grant proposals for technologies to contribute to its climate change mitigation goals; and

WHEREAS, OCOchem, Inc. intends to apply for a grant and is seeking participation by the City; and

WHEREAS, the City’s participation will be in the form of supplying data to OCOchem, Inc. and conducting small scale pilot testing at the Plant; and

WHEREAS, the City’s participation will not require City funds, will not compromise the City’s compliance with state and federal regulations, and will not introduce risk to City staff or facilities; and

WHEREAS, if OCOchem, Inc.’s application is successful, the U.S. Department of Energy grant will reimburse any costs related to the City’s participation and allow the City to gain knowledge of cutting edge technology development.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City supports OCOchem Inc.’s grant application to the U.S. Department of Energy for Wastewater Treatment Plant Technology Development.

BE IT FURTHER RESOLVED that City staff is authorized to participate in the grant scope of work decided between OCOchem, Inc. and the U.S. Department of Energy.

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 21st day of March, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2023-39, Authorizing a Second Amendment to the Consultant Agreement with JUB Engineers, Inc. for the 2022-2026 Sewer System Modeling Project

Department/Office
Public Works

Ordinance/Resolution Number:
2023-39

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-39, authorizing the City Manager to sign and execute a Second Amendment to Contract No. 04-22 with JUB Engineers, Inc.

Summary:

The City contracted with JUB Engineers, Inc. to maintain a computer model of the City's sewer collection system. JUB Engineers, Inc. originally developed the model as part of a long-range planning project, and is in the best position to maintain and use this model on behalf of the City when needed.

Since 2015, the contract with JUB Engineers, Inc. for use of the model has been funded at \$10,000 per year through the Sewer Fund operating budget. The model is typically used to predict the impact of a new development on the existing system and to develop improvement plans to accommodate the proposed development. The work is usually originally funded by the Sewer Fund operating budget and subsequently reimbursed by the benefiting developer. However, in recent years, proposed development has generated more work under this contract than the typical \$10,000 budget can support. In addition, the total costs expended under this contract will soon exceed the threshold established by City purchasing policy for administrative approval.

Current requests for service under this contract include the Badger Mountain South Development and planning for service to the Department of Natural Resources (DNR) property.

The current contract value is \$58,000 over the term of the five-year agreement (2022-2026). This consultant agreement amendment will add contracting capacity to complete the requested Badger Mountain South development modeling, the Department of Natural Resource property modeling, and as-yet unknown future requests. Staff reasonably anticipates that \$74,500 is necessary through the end of the contract term, which is December 31, 2026.

Staff recommends adoption of Resolution No. 2023-39.

Fiscal Impact:

This proposed amendment will add \$74,500 to the contract value. The work will be funded initially from the Sewer Operating budget with most of the costs being reimbursed by benefiting developers.

Attachments:

1. Resolution No. 2023-39
2. Draft Second Amendment to the Consultant Agreement with JUB Engineers, Inc.

RESOLUTION NO. 2023-39

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A SECOND AMENDMENT TO THE CONSULTANT
AGREEMENT WITH JUB ENGINEERS, INC. FOR THE 2022-2026
SEWER SYSTEM MODELING.**

WHEREAS, the City's sewer collection system must be planned to support new development and population growth as described in the City's Comprehensive Land Use Plan; and

WHEREAS, effective planning for the sewer system is accomplished through maintenance and operation of a computer model that simulates the system's operation; and

WHEREAS, in 2015, JUB Engineers, Inc. authored the 2015 General Sewer Plan, and subsequently produced a computer model of the City's sewer collection system; and

WHEREAS, since 2015, the City has contracted with JUB Engineers, Inc. for the occasional use of the sewer collection system computer model as necessary to update the system plan (*see* expired Contract No. 35-19 and current Contract No. 04-22); and

WHEREAS, the work anticipated to be performed by JUB Engineers, Inc. under Contract No. 04-22 to update the system plan will quickly surpass the administrative approval threshold; and

WHEREAS, costs related to JUB Engineers, Inc.'s services are typically reimbursed by the benefitting property owner or are funded through the Sewer Fund's operating budget; and

WHEREAS, the City's best interests are served by amending and extending the existing consultant agreement with JUB Engineers, Inc. (Contract No. 04-22) to provide sewer system model maintenance and operation for effective planning of the sewer collection system.

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 Second Amendment to Contract No. 04-22 with JUB Engineers, Inc. for sewer system modelling.

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 21st day of March, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH JUB ENGINEERS, INC.
CONTRACT NO. 04-22**

AMENDMENT NO. 2

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 04-22, related to **2022-2026 Sewer System Modeling**. The Agreement was fully executed on **1/5/2022**. The expiration date of the Agreement is **12/31/2026**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 04-22 as follows:

1. The Consultant shall provide services described in the attached **N/A**, which is hereby incorporated into Contract No. 04-22.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$74,500. The new contract value is now \$132,500.
3. The contract period shall: ☒ remain unchanged; ☐ extend to .
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

JUB Engineers, Inc.

By: _____
Jon Amundson, ICMA-CM
City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2023-40, Authorizing a Consultant Agreement with Parametrix, Inc. for 2023 Landfill Environmental Monitoring Services

Department/Office
Public Works

Ordinance/Resolution Number:
2023-40

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-40, authorizing the City Manager to sign and execute an agreement with Parametrix, Inc. for 2023 environmental monitoring services at the Horn Rapids Landfill.

Summary:

Washington State regulations require environmental monitoring of the City's Horn Rapids Landfill (the "Landfill"). In 2017, the City of Richland and the Washington State Department of Ecology ("Ecology") entered into Agreed Order No. DE13717 (the "Agreed Order") to define an expanded scope of environmental monitoring for the Landfill.

More than ten years ago, the City selected Parametrix, Inc. as its landfill environmental monitoring consultant through a competitive solicitation process. Parametrix, Inc. has completed many groundwater monitoring reports for the Landfill, and participated in consultation meetings with Ecology and the Benton-Franklin Health District to negotiate the terms of the Agreed Order and required Work Plan. Their long experience supporting the City's complex environmental issues at the Landfill provides the City with unique efficiencies not easily replicated by another consultant.

In 2019, the City Manager waived the competitive procurement process for these services in accordance with RMC 3.04.060.

Since 2011, the City has operated a landfill gas collection and disposal system at the Landfill that requires regular monitoring and operational tuning. Parametrix, Inc. has performed, and is well-suited to perform, analysis of the landfill gas collection system, and to advise staff on required tuning adjustments. Parametrix, Inc.'s consultation on the landfill gas system is work performed by staff with similar expertise to the landfill environmental monitoring work, thus the competitive procurement process waiver applies to this work as well.

Finally, the City needs to update long-range planning projections for its landfill capacity. Parametrix, Inc. is uniquely qualified, based on its past landfill planning work for the Horn Rapids Landfill, to complete this work at a good value to the City.

Staff recommends adoption of Resolution No. 2023-40.

Fiscal Impact:	The scope of work is for a not-to-exceed contract amount of \$197,385.95 and is an annual monitoring service contract funded through the Solid Waste Utility Fund. Adequate budget capacity exists in the Solid Waste Fund budget to fund this work.
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Attachments:

1. Resolution No. 2023-40
2. Draft Parametrix Contract

RESOLUTION NO. 2023-40

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A CONSULTANT AGREEMENT WITH
PARAMETRIX, INC. FOR 2023 LANDFILL ENVIRONMENTAL
MONITORING SERVICES.**

WHEREAS, Washington State regulations require environmental monitoring of the City's Horn Rapids Landfill (the "Landfill"); and

WHEREAS, in 2017, the City of Richland and the Washington State Department of Ecology ("Ecology") entered into Agreed Order No. DE13717 (the "Agreed Order") to define an expanded scope of environmental monitoring for the Landfill; and

WHEREAS, more than ten years ago, the City selected Parametrix, Inc. as its landfill environmental monitoring consultant through a competitive solicitation process complying with the City's purchasing policies; and

WHEREAS, Parametrix, Inc. has completed many groundwater monitoring reports for the Landfill, and participated in consultant meetings with Ecology and the Benton-Franklin Health District to negotiate the terms of the Agreed Order and required Work Plan; and

WHEREAS, Parametrix, Inc.'s long experience supporting the City's complex environmental issues at the Landfill provide the City with unique efficiencies not easily replicated by another consultant; and

WHEREAS, in 2019, the City Manager waived the competitive procurement process for these services in accordance with RMC 3.04.060; and

WHEREAS, since 2011, the City has operated a landfill gas collection and disposal system at the Landfill that requires regular monitoring and operational tuning; and

WHEREAS, Parametrix, Inc. has performed, and is well-suited to perform, analysis of the landfill gas collection system, and to advise staff on required tuning adjustments; and

WHEREAS, Parametrix, Inc.'s consultation on the landfill gas system is work performed by staff with similar expertise to the landfill environmental monitoring work, thus the competitive procurement process waiver applies to this work as well; and

WHEREAS, the City has need to update long range planning projections for its landfill capacity; and

WHEREAS, Parametrix, Inc. is uniquely qualified, based on its past landfill planning work for the Horn Rapids Landfill, to complete this work at a good value to the City; and

WHEREAS, the Solid Waste Utility Fund has budget capacity sufficient to fund contracting with Parametrix, Inc. to provide the annual environmental monitoring, sampling, landfill gas collection support, reporting services, and long range landfill capacity planning; and

WHEREAS, the City's best interests are served by authorizing a consultant agreement for this work with Parametrix, Inc.

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 consultant agreement with Parametrix, Inc. for environmental monitoring, sampling, landfill gas collection system support, landfill capacity planning, and reporting services for the Horn Rapids Landfill for calendar year 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 21st day of March, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

2023 Landfill Environmental Monitoring Services

This Agreement is entered into this _____ day of March, 2023 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Parametrix, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 719 2nd Avenue, Suite 200, Seattle, WA . **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☐ City Richland Solicitation No. _____
 4. ☐ Exhibit B: Solicitation No. _____ proposal response submitted by Consultant dated . _____
 5. ☒ Additional Documents – Fee Proposal.

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by April 30, 2024.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on April 30, 2024.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **One Hundred Ninety-Seven Thousand Three Hundred Eighty-Five Dollars and Ninety-Five Cents (\$197,385.95)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims

that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of Consultant.

6. OWNERSHIP OF DOCUMENTS

Any and all data, analyses, documents, photographs, plans, designs, drawings, specifications, surveys, films, documents, reports and other work products created, prepared, produced, constructed, assembled, made, performed, or otherwise produced by Consultant or Consultant's subcontractors for delivery to the City pursuant to this Agreement shall become the sole and absolute property of the City upon completion of the services and payment in full of all payment due to Consultant of the fees set forth in this Agreement. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the City at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights. Material which Consultant uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed or otherwise produced for or paid for by the City is owned by Consultant and is not "work made for hire" within the terms of this Agreement. Consultant will ensure that all independent contractors have written agreements in place that transfers ownership of all Intellectual Property created by them or provided by them to the City.

The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of Consultant. The City agrees to waive any claim against Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by Consultant.

7. TERMINATION

- a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.
- b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

- a. As a public contract, all records prepared, generated or used by Consultant or its agents, employees and subcontractors relating to this Agreement and associated work (hereinafter "public records") may be subject to disclosure under the Washington State Public Record Act, Chapter 42.56 RCW.
- b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the

contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

- c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.
- d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

- a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

Consultant certifies that neither Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-Procurement Programs" which can be found at:

www.sam.gov and <https://secure.lni.wa.gov/verify/>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either Party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the Parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The Parties agree that all questions shall be resolved by application of Washington law, and that the Parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

12. ATTORNEY'S FEES

The Parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the substantially prevailing Party will be awarded its reasonable

attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

13. **INSURANCE**

Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

- a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.
- c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
 1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or self-insured

pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

- e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.
- g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.
- i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

- a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

16. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the Parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the non-assigning Party, which may be given in the non-assigning Party's sole discretion.

17. NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate Party at the address which appears below (as modified in writing from time to time by such party), and given by electronic submission, by facsimile personally, by registered or certified mail, return receipt requested, or by nationally recognized overnight courier service. All notices shall be effective upon the date sent.

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710
Fax: (509) 942-7397

Contact Name: Parametrix, Inc.
Name of Firm: Jenifer Young
Address: 719 2nd Avenue, Suite 200
Address: Seattle, WA 98104
Email: jyoung@parametrix.com
Phone Number: (209) 394-3718
Fax Number:

18. EQUAL OPPORTUNITY AGREEMENT

Consultant agrees that Consultant will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, or sexual orientation.

19. SEVERABILITY

If any provision of this Agreement conflicts with applicable law, or its application is found to be invalid by a court of competent jurisdiction, the remainder of this Agreement shall not be affected, and to this end, the terms of this Agreement are declared to be severable.

20. AMENDMENTS

All amendments must be in writing and be approved and signed by both Parties.

21. CHANGE IN LAW

The Parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either Party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) calendar days following written notice by either Party to the other Party of such adverse change in law, the Parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the Parties to the extent possible. If, despite good faith attempts, the Parties cannot reach agreement upon an amendment within sixty (60) calendar days after commencing negotiation, then this Agreement may be terminated by either Party as of the

earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose or sell confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

23. CHANGES OF WORK

- a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.
- b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

The City may desire to have Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

25. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. Neither Party shall be liable to the other for any representations made by any person regarding the terms of this Agreement, except to the extent that the same are expressed in this Agreement.

26. AUTHORITY TO EXECUTE

Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity or party for which he or she is signing. The Parties hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

Draft

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

Draft

EXHIBIT A: Detailed Scope of Work

See Attached

Draft

Scope of Work

CITY OF RICHLAND HORN RAPIDS LANDFILL 2023 ENGINEERING AND ENVIRONMENTAL MONITORING SERVICES

Parametrix has developed this scope of work for engineering services, conducting environmental monitoring, and preparing environmental monitoring reports for 2023, as requested by the City of Richland Public Works Department (City). The environmental monitoring is being conducted under the requirements of the *Criteria for Municipal Solid Waste Landfills (Chapter 173-351 WAC)*, and the *Model Toxics Control Act (Chapter 173-340 WAC)*. The work will be conducted beginning March 1, 2023 and will be completed by April 30, 2024.

Task 01 - Quarterly Groundwater, Leachate Pond Sump, and Lysimeter Sampling

Objective:

Provide one personnel to conduct four quarterly groundwater sampling events during 2023 (March, June, September, December) in accordance with the *Criteria for Municipal Solid Waste Landfills, Chapter 173-351 WAC* (November 2012) and *Guidance for Groundwater Monitoring at Landfills and Other Facilities Regulated Under Chapters 173-304, 173-306, 173-350, and 173-351 WAC* (December 2012, Ecology Publication 12-07-072).

Approach:

2023 monitoring includes collecting groundwater samples quarterly, leachate pond and condensate pond leak detection sump samples annually (if water is present), and lysimeter samples annually (if leachate is present). The leachate pond and condensate pond leak detection sumps will be checked quarterly for the presence of liquid. In addition, a separate field event will be conducted for maintenance of the dedicated sampling pumps and to redevelop well MW-12. One new Grundfos Redi-flo 2 dedicated submersible pump has been budgeted and may be purchased and installed in the event that one of the existing groundwater pumps fails, and, if so, an evaluation will be performed on the existing pump to determine whether it should be refurbished as a backup.

Deliverables:

Parametrix will provide the following deliverables:

- Field data sheets for each well documenting field measurements.
- Samples provided to laboratory for analysis.
- Servicing of eleven dedicated pumps and redevelopment of one monitoring well.

Assumptions:

- Each quarterly field event will be conducted during two field days. One Parametrix field technician will conduct the sampling events. Sampling and analysis will be conducted in accordance with the Quality Assurance Project Plan. Each sampling event will include 10 hours of travel including transport of samples to the laboratory, and up to three overnight stays.
- Samples will be collected quarterly at eleven groundwater wells. We assume that one additional well will be installed as part of the Remedial Investigation and added to the sampling program beginning in the Third Quarter. One field duplicate will be collected each quarter. Samples will be analyzed for WAC 173-351 Appendix I and II parameters and RSK parameters (methane, ethane, and ethene).

- Samples of leachate from one lysimeter will be collected (if present) during the third quarter and analyzed for WAC 173-351 Appendix I and II parameters, if adequate volume is available. The City will provide personnel trained for groundwater sampling and confined lysimeter vault entry to check the ports and assist in sample collection.
- The leachate pond and condensate pond leak detection sumps will be checked quarterly for the presence of liquid. Samples from the leachate pond and condensate pond leak detection sumps will be collected (if present) during the first instance that liquid is encountered with volume adequate for sampling. Sampling will only occur once per year and samples will be analyzed for WAC 173-351 Appendix I and II parameters. Parametrix will design and construct site-specific sampling devices to conduct the water level monitoring and sampling.
- One leachate sample will be collected from the leachate pond (if present) during the First Quarter.
- Samples will be analyzed in the field for pH, specific conductivity, temperature, DO, and ORP using a portable meter.
- Samples will be transported by hand to Eurofins TestAmerica in Tacoma, Washington.
- Nitrate samples will be transported to Energy Northwest in Richland, Washington for testing due to their short 48-hour holding time.
- The analytical laboratories will be under direct contract to the City.
- Estimated costs include a budget for miscellaneous parts for maintenance in the field of the Grundfos electrical submersible dedicated pumps. In the event that maintenance cannot be conducted in the field, we have included costs for maintenance of one of the pumps at the repair shop (\$500), and as a contingency, the purchase of one new Grundfos electrical submersible dedicated pump and assembly (\$9,000 each) if an existing pump is found not to be serviceable.

Task 02 - Quarterly Environmental Monitoring Reports

Objective:

Prepare reports documenting the results of the First, Second and Third Quarter 2023 groundwater and gas probe monitoring events in accordance with the requirements of *Criteria for Municipal Solid Waste Landfills, Chapter 173-351* (November 2012) and *Guidance for Groundwater Monitoring at Landfills and Other Facilities Regulated Under Chapters 173-304, 173-306, 173-350, and 173-351 WAC* (December 2012, Ecology Publication 12-07-072).

Approach:

Prepare report for each of the First, Second, and Third quarters in the general format previously used by Parametrix during 2022. The statistical approach will use Sen's slope and Mann Kendall tests to evaluate trends in volatile organic compounds in groundwater to measure the effectiveness of ongoing landfill closure activities as a remedy to attenuate existing groundwater contamination. Prepare data and submit into Ecology's Environmental Information Management (EIM) database.

Deliverables:

Draft (PDF via Parametrix ftp site) and Final Environmental Monitoring Reports for the First, Second and Third Quarters of 2023 (three copies and PDF via Parametrix ftp site). The final reports will be submitted within 60 days after receipt of the quarterly analytical data. The data will be submitted to Ecology's EIM database within 60 days after receipt of the quarterly analytical data following submittal of the final quarterly report.

Assumptions:

- Data will be prepared for eleven groundwater samples (twelve beginning in Third Quarter), one field duplicate groundwater sample, one lysimeter leachate sample, one leachate pond sample, and one underdrain sump sample for each of the leachate pond and condensate pond (WAC 173-351 Appendix I and II parameters).
- The quarterly reports will include the landfill gas probe monitoring data collected by the City as described in Task 04.
- Copies of original laboratory reports, including laboratory QA/QC results, will be provided to Parametrix by the analytical laboratory.
- Groundwater data will be provided to Parametrix in electronic format that is readily portable into the Sanitas® statistics program. The laboratory will provide groundwater quality data in an EIM-ready format.
- The City will provide Parametrix with authorization to use the Sanitas® groundwater program used to conduct statistical analyses, and the City will pay the annual license fee directly to Sanitas.
- One hard copy of each final report will be submitted via FedEx to the City, Ecology, and the Benton-Franklin County Health District.

Task 03 – Annual Environmental Monitoring Report

Objective:

Prepare annual report documenting the results of the four quarterly 2023 groundwater and gas probe monitoring events and the annual lysimeter leachate and leachate pond sampling events in accordance with the requirements of *Criteria for Municipal Solid Waste Landfills, Chapter 173-351* (November 2012) and *Guidance for Groundwater Monitoring at Landfills and Other Facilities Regulated Under Chapters 173-304, 173-306, 173-350, and 173-351* WAC (December 2012, Ecology Publication 12-07-072).

Approach:

Prepare annual report summarizing the data collected during 2023, in the general format previously used during 2022. The statistical approach will use Sen's slope and Mann Kendall tests to evaluate trends in volatile organic compounds in groundwater to measure the effectiveness of ongoing landfill closure activities as a remedy to attenuate existing groundwater contamination. Prepare data and submit directly into Ecology's EIM database.

Deliverables:

Draft (PDF via Parametrix ftp site) and Final Environmental Monitoring Annual Report for 2023 (three copies and PDF via Parametrix ftp site). The final report will be submitted by April 1, 2024. The data will be submitted to the Ecology's EIM database within 60 days after receipt of the quarterly analytical data following submittal of the final annual report.

Assumptions:

- Copies of original laboratory reports, including laboratory QA/QC results, will be provided to Parametrix by the analytical laboratory.
- Groundwater data will be provided to Parametrix in electronic format that is readily portable into the Sanitas® statistics program. The laboratory will provide groundwater quality data in an EIM-ready format.
- The City will provide Parametrix with access to the Sanitas® groundwater program used to conduct statistical analyses.

- One hard copy of the final report will be submitted via FedEx to the City, Ecology, and the Benton-Franklin County Health District.

Task 04 –Landfill Operations and Landfill Gas Support

Objective:

Provide continuing landfill engineering and operations support services from March 2023 through March 2024. Pine Creek has assumed operation of the gas extraction system and flare, and the City continues to conduct perimeter landfill gas probe monitoring.

Approach:

This task will provide the following tasks:

- Coordinate with Pine Creek regarding operation of gas-to-energy system. This work is assumed to require 4 hours/month. Additional time and travel expenses are included for two field visits (8 hours).
- Review and tabulate quarterly landfill gas probe data provided by the City.
- Provide assistance to the City landfill manager on reporting Greenhouse Gas emissions to the EPA website and Ecology with regards to the landfill gas system. This work is assumed to require 6 hours.
- Prepare the 2023 semi-annual and annual Title V Reports in accordance with the Horn Rapids Title V Air Operating Permit (AOP). This will include the development of new forms to satisfy reporting criteria contained in the AOP as well as coordination with City staff regarding operational requirements to satisfy permit conditions contained in the AOP.
- Provide planning and 1 day of on-site assistance for the installation of landfill gas collection system collection piping within the east expansion area.
- Provide additional engineering and operations support as requested by the City up to the available budget.

Deliverables:

This task will provide the following deliverables:

- Prepare and submit 2023 semi-annual and annual Title V Report (four copies and PDF via email) for the Horn Rapids Landfill gas system.

Assumptions:

- Pine Creek will provide monitoring of the flare facility on a weekly basis and the entire active landfill gas system on a monthly basis.
- The City will provide monitoring data for the gas probes quarterly.

The approved Horn Rapids Title V Air Operating Permit will be issued by BCAA within the 2023 calendar year.

Task 05: Air Operating Permit Review

Objective:

The draft Title V Operating Permit (Air Operating Permit [AOP]) for the Horn Rapids Landfill facility addressing criteria listed in the Air Operating Permit Regulation (173-401 WAC) criteria listed in 173-401-500(4) and (7) was issued on December 14, 2022 by the Benton Clean Air Agency (BCAA). Parametrix will assist the City in reviewing and responding to the permit comments before issuance and evaluating compliance requirements.

Approach:

- Review draft permit and provide responses to BCAA comments.
- Correspond with BCAA and attend permit review meeting if requested by BCAA.

Deliverables:

- One (1) draft and one (1) final permit revision based upon comments from BCAA.
- Responses to BCAA comments and draft permit in written format.

Assumptions:

- A maximum of two rounds of comments and responses with BCAA will be required to complete issuance of the permit.
- Permit review meeting if requested would occur virtually.

Task 06: Waste Clearance Review Services

Objective:

Update the Horn Rapids Landfill Expansion Operations Plan (Operations Plan) in accordance with WAC 173-351 and assist the City with the screening process for review of customer special waste disposal requests to screen wastes using the Washington State Dangerous Waste Regulations (WAC 173-303) with final concurrence of waste screening being the Benton-Franklin Health District (BFHD). Conduct up to ten solid waste clearance determinations.

Approach:

The following activities will be performed as part of this task:

- Discuss existing operations with City staff to determine other updates to the Operations Plan
- Submit Amendment # 1 to the Operations Plan for review from the BFHD and City
- Meet and coordinate with BFHD and the City
- Revise the Operations Plan and submit to the City and BFHD
- Finalize the Operations Plan in accordance with WAC 173-351, including the screening process for acceptance of Petroleum Contaminated Soils and Asbestos wastes
- Provide up to ten solid waste clearance determinations following the City-approved decision process and generator-prepared forms. Solid waste clearance determinations will be provided to the City and BFHD for concurrence or opportunity to advise.
- Update the tracking spreadsheet for the long-term documentation of waste generators, waste characterization information received, acceptance decision, and any special handling needs.

Deliverables:

The following deliverables will be prepared:

- Solid waste clearance determinations for up to ten special waste disposal requests.
- Updates to tracking spreadsheet (MS Excel Workbook)
- Draft Horn Rapids Landfill Expansion Operations Plan.

- Final Horn Rapids Landfill Expansion Operations Plan.

Assumptions:

The following assumptions apply to this task.

- Waste clearance determinations are estimated to take 2 hours of staff time to review and ½-hour of quality control review time. The deliverable to the City and BFHD will be reviewed forms from the waste generators with a solid waste clearance determination. Further coordination with the waste generator and BFHD may require additional time.
- Parametrix accepts no liability regarding the acceptance of waste at the landfill and our role is limited to technical assistance in the process. This assistance is based solely on an objective application of solid and dangerous waste regulations to determine acceptability of waste.

Task 07 –Fill Planning

Objective:

Provide a high-level evaluation of fill plan impacts for importing more waste from outside of the City including concepts for future expansion.

Approach:

This task will provide the following tasks:

- Review waste volumes from existing and new sources. Update forecasted waste volumes based upon projections in the Benton and Franklin counties solid waste management plans.
- Update placed and remaining volume in Cell 1 and future New Landfill cells.
- Prepare conceptual layout of future landfill expansion cells. Based upon cy/acre volume for current landfill, provide planning-level volume estimate of conceptual landfill expansion.
- Prepare a high-level evaluation of the phased fill volume and fill duration for existing waste stream and expanded waste stream.

Deliverables:

This task will provide the following deliverables:

- Brief technical memorandum (3-5 pages) with associated tables/spreadsheets presenting the results of the volume impact assessment.

Assumptions:

- Cell 1 placed waste estimate, annual existing waste stream volumes, and existing waste stream projections will be provided by City. New source waste stream projections will be provided by City and/or Benton and Franklin counties solid waste management plans.

Client: City of Richland
Project: Horn Rapids Environmental Monitoring
Project No: 5553820004

Project NO. 3535820004

Burdened Rates:				Sr Engineer	Alan T. Butler	Sr Hydrogeologist	Lisa A. Gilbert	Sr Scientist/Biologist	Margaret E. Spence	Sr Planner	Laura B. Lee	Hydrogeologist IV	Michael P. Brady	Project Controls Specialist	Shanon L. Harris	Engineer III	Drew O. Norton	Publications Supervisor	Debra M. Fetherston	Sr Engineer	Tiffany L. Neier	Hydrogeologist III	Adam W. Romey	Principal Consultant	Dwight E. Miller	Systems Administrator I	Kyle G. Lease	Designer IV	Butch R. Purganan	Engineer II	Colin Y.M. Phang	
				\$202.80	\$246.71	\$233.38	\$202.09	\$162.92	\$143.23	\$151.58	\$166.86	\$202.83	\$153.21	\$357.92	\$106.47	\$185.90	\$127.47															
Task	SubTask	Description	Labor Dollars																													
13		2023 Environmental Monitoring	\$175,031.70	56	100	8	84	78	14	215	36	52	176	32	12	29	88															
13	01	2023 Quarterly GW & Lysimeter Sampling	\$39,238.20		32			12	8				176		12																	
13	02	2023 Quarterly Env Mon Rpts	\$31,963.32		48		60	12		9	18					9																
13	03	2023 Annual Env Mon Rpt	\$14,709.00		16	8	24	6		4	6			2		4																
13	04	Landfill Operations and LFG Support	\$46,701.10	16					6	170	4	24		16		8	32															
13	05	Air Operating Permit	\$13,400.64	40						16				8																		
13	06	Special Waste Review	\$18,091.52		4			48			8	4																				
13	07	Fill Planning	\$10,927.92							16		24		6		8																
Labor Totals:			\$175,031.70	56	100	8	84	78	14	215	36	52	176	32	12	29	88															
Totals:			\$175,031.70	\$11,356.80	\$24,671.00	\$1,867.04	\$16,975.56	\$12,707.76	\$2,005.22	\$32,589.70	\$6,006.96	\$10,547.16	\$26,964.96	\$11,453.44	\$1,277.64	\$5,391.10	\$11,217.36															

Other Direct Expenses	
Lodging	\$1,569.75
Meals	\$1,230.50
Mileage	\$3,500.00
Other Direct Costs	\$16,054.00
Other Direct Expenses Total:	\$22,354.25

Project Total	\$197,385.95
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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2023-41, Declaring 6,704.51 Square Feet of Property located in Gillespie Parkway as Surplus to the City's Needs

Department/Office
Development Services

Ordinance/Resolution Number:
2023-41

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-41, authorizing the surplus of real property located within Gillespie Parkway as provided therein.

Summary:

The City owns approximately 6,704.51 square feet of property located within Gillespie Parkway along the north side of Gillespie Street between Cullum Avenue and Jadwin Avenue. The area of the proposed surplus is adjacent to the property of the former Days Inn Motel located at 615 Jadwin Avenue.

The north 20 feet of Gillespie Parkway is currently improved with a paved parking area that was formerly used by the adjacent motel. The paved area between Gillespie Parkway and the motel is the former Harding Street right-of-way which was vacated by the City on May 5, 1969. The paved area of Gillespie Parkway that is proposed for surplus is no longer needed for municipal purposes.

Assuming the surplus action is approved, the City will enter into negotiations with the owner of the former motel property for sale and purchase of the 6,704.51 square feet of City-owned property. Any successfully negotiated purchase and sale agreement will be presented to City Council for consideration.

The Economic Development Committee reviewed the proposed surplus on November 21, 2022 and recommended approval.

The Planning Commission held a duly advertised public hearing on December 14, 2022 to take public testimony on the proposed surplus action. After the hearing, the Planning Commission also recommended approval.

Staff recommends adoption of Resolution No. 2023-41.

Fiscal Impact: None.

Attachments:

1. Resolution No. 2023-41
2. Gillespie Parkway Zoning Map
3. Gillespie Parkway Utilities Map

RESOLUTION NO. 2023-41

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
DECLARING CERTAIN REAL PROPERTY LOCATED IN
GILLESPIE PARKWAY SURPLUS TO THE CITY'S NEEDS AND
AVAILABLE TO SELL.**

WHEREAS, the City owns approximately 6,704.51 square feet of property located within Gillespie Parkway along the north side of Gillespie Street between Cullum Avenue and Jadwin Avenue; and

WHEREAS, the area of the proposed surplus is adjacent to the former Days Inn Motel property located at 615 Jadwin Avenue; and

WHEREAS, the north twenty (20) feet of Gillespie Parkway is currently encumbered by a paved parking area historically used by the motel property; and

WHEREAS, the paved area between Gillespie Parkway and the motel property is the former right-of-way of Harding Street that was vacated by the City on May 5, 1969; and

WHEREAS, the area of the park property proposed for surplus is no longer needed for municipal purposes; and

WHEREAS, at its November 21, 2022 meeting, the Economic Development Committee (EDC) reviewed the proposed surplus action and recommended surplus of property and sale to the abutting property owner; and

WHEREAS, in accordance with RMC 3.06.030, the Richland Planning Commission held a duly advertised public hearing on December 14, 2022 to take testimony on the proposed surplus action. No public comment was offered. At the close of the public hearing, the Planning Commission favorably recommended surplus of the property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that certain real property as provided in the attached **Exhibit A** is no longer needed for municipal purposes and is therefore surplus to the City's needs.

BE IT FURTHER RESOLVED that staff is directed to sell the surplus property to the abutting property owner at a sale price of \$39,556.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of March, 2023.

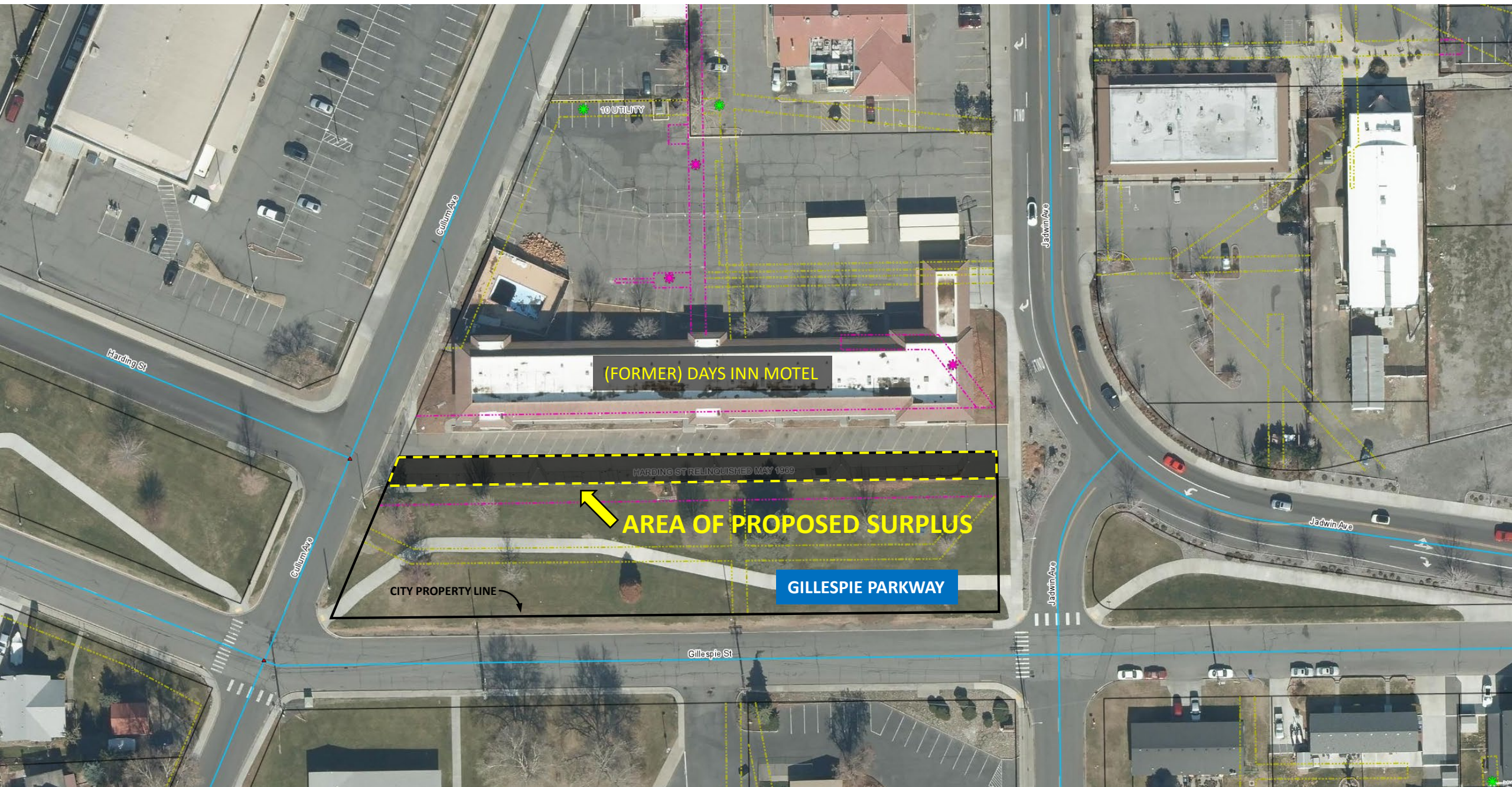
Terry Christensen, Mayor

Attest:

Approved as to Form:

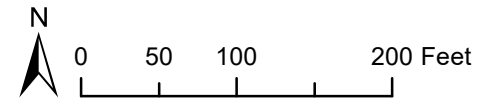
Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



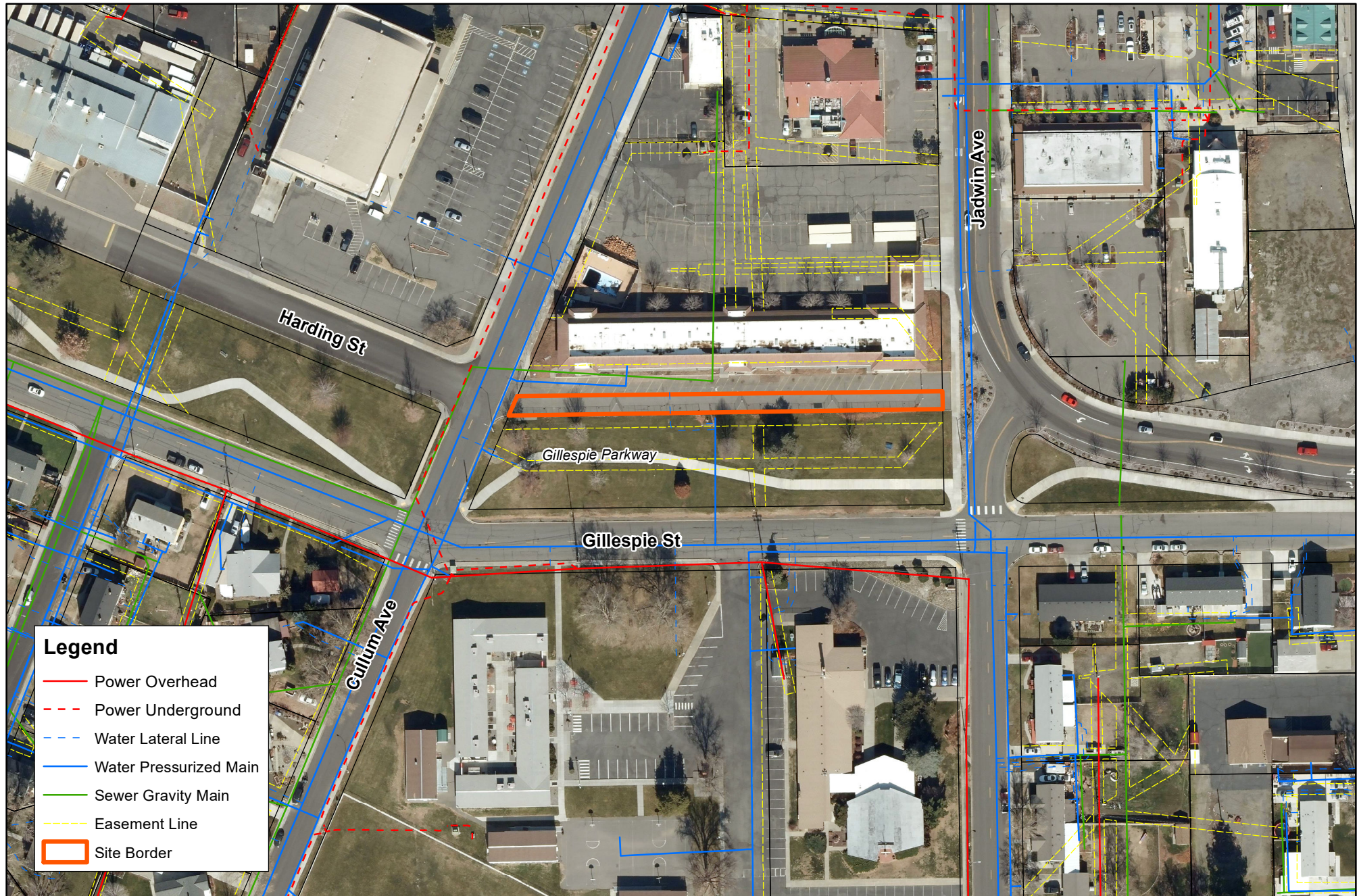
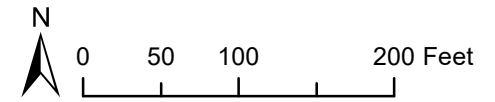
Zoning Map

Item: 600 Cullum Ave/990 Gillespie St Surplus



Utility Map

Item: 600 Cullum Ave/990 Gillespie St Surplus





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2023-42, Authorizing a Fourth Amendment to the Services Agreement with Permit Surveying for On-Call Survey Services

Department/Office
Development Services

Ordinance/Resolution Number:
2023-42

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-42, authorizing the City Manager to sign and execute a Fourth Amendment to Contract No. 43-21 with Permit Surveying.

Summary:

On February 24, 2021, the City executed an agreement with Permit Surveying to procure on-call professional land survey services to create sellable lots for economic development purposes. The initial agreement was executed administratively under the City Manager's authority in accordance with Chapter 3.04 of the Richland Municipal Code. The agreement was amended on May 25, 2022 to add additional scope and budget within administrative limits. Additional scope is now needed, and the contract value will exceed the administrative limit of \$50,000 established by RMC 3.04.060(A)(2). The revised total contract value requires Council approval.

Resolution No. 2023-42 will authorize additional scope to an existing agreement for work associated with parcel segregation and boundary line adjustment. Contemporaneously, staff intends to initiate a competitive solicitation to procure additional professional land survey services, and the resulting agreement will be presented to the Council for consideration.

Staff recommends adoption of Resolution No. 2023-42.

Fiscal Impact: The Fourth Amendment to Contract No. 43-21 will add \$10,000 in contract value for a total contract cost of \$60,000. Funds are budgeted in the 2023 Industrial Development Fund budget.

Attachments:

1. Resolution No. 2023-42
2. Draft Fourth Amendment to Contract No. 43-21

RESOLUTION NO. 2023-42

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A FOURTH AMENDMENT TO THE SERVICES
AGREEMENT WITH PERMIT SURVEYING, INC. FOR ON-CALL
SURVEYING SERVICES.**

WHEREAS, on February 28, 2021, the City of Richland and Permit Surveying, Inc. entered into an agreement whereby Permit Surveying, Inc. agreed to provide on-call surveying to create saleable parcels, boundary line adjustments and other survey needs related to City-owned property (*see* Contract No. 43-21); and

WHEREAS, on May 22, 2022, Contract No. 43-21 was amended to add an additional \$10,000 to the contract cost, raising the authorized amount to \$50,000; and

WHEREAS, Permit Surveying, Inc. has work in process that will exceed the current contract amount of \$50,000; and

WHEREAS, prior to execution of a new contract, a Request for Qualifications (RFQ) is required to determine the most qualified surveying firm; and

WHEREAS, an amendment to Contract No. 43-21 is necessary to finish the work in process and to provide sufficient survey services until the RFQ is completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an amendment to Contract No. 43-21 with Permit Surveying, Inc. as described herein.

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 21st day of March, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH PERMIT SURVEYING
CONTRACT NO. 43-21**

AMENDMENT NO. 4

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 43-21, related to **surveying services**. The Agreement was fully executed on **2/24/2021**. The expiration date of the Agreement is **12/31/2023**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 43-21 as follows:

1. The Consultant shall provide services described in the attached **scope of work**, which is hereby incorporated into Contract No. 43-21.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$10,000. The new contract value is now \$60,000.
3. The contract period shall: ☒ remain unchanged; ☐ extend to **n/a**.
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

Permit Surveying, Inc.

By: _____
Jon Amundson, ICMA-CM
City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney

SCOPE OF WORK

Permit Surveying will provide general surveying services to include:

- Drafting
- Consulting
- Boundary and Topographical Surveying

The fee schedule for work is shown below:



2245 Robertson Drive
Richland, WA 99354
(509) 375-4123 Office
(509) 371-0999 Fax
chris@permitsurveying.com

2021 FEE SCHEDULE

Standard Hourly Rates

2-Man Field Crew	\$ 150.00 per hour
3-Man Field Crew	\$ 175.00 per hour
1-Man Field, Office Computations & AutoCAD	\$ 100.00 per hour
P.L.S. (Professional Land Surveyor)	\$ 125.00 per hour

DRAFT



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Arts Commission: David Boothroyd and Sharon Reyna

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Sharon Reyna to Position No. 1 and reappoint David Boothroyd to Position No. 4 on the Richland Arts Commission.

Summary:

The following vacancies in Position Nos. 1, 4, 6 and 7 on the Richland Arts Commission are forthcoming effective March 31, 2023. The Richland Arts Commission interview panel interviewed candidates and made the following recommendation for appointment:

Position No. 1 - Sharon Reyna

Position No. 4 - David Boothroyd

The term for Position Nos. 1 and 4 are three (3) years, effective April 1, 2023 through March 31, 2026.

The recruitment period to fill Position Nos. 6 and 7 has been extended to allow for additional applications. A recommendation for appointment will be brought forward at a future meeting for review and approval.

Application packets are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

I. Arts Commission Appointment Recommendation



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Administrative Assistant II, Patty Roe

THROUGH: Arts Commission Staff Liaison, Julie Jackson

DATE: March 7, 2023

SUBJECT: Arts Commission Vacancy Selection

Two (2) applications were received due to advertising for the four (4) vacancies on the Arts Commission for Adult Positions No. 1, 4, and 6 and Youth Position No. 7.

Chair Richardson, Vice Chair Kissel, Council Liaison Whitten, and Recreation Manager Jackson interviewed the candidates. Interview procedures were followed on Monday, March 6, 2023, and no conflict of interest was identified.

As a result of these interviews, the recommendations are:

Adult Position No. 1 Sharon Reyna

Adult Position No. 4 David Boothroyd



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Economic Development Committee: Eileen Griffin

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Eileen Griffin to Position No. 7 on the Economic Development Committee for the remainder of the unexpired term.

Summary:

A vacancy was created in Position No. 7 on the Economic Development Committee (EDC) when Wendi Warner resigned effective December 2, 2022.

Seven (7) applications were received during the recruitment period. The EDC Interview Panel interviewed four (4) candidates and recommended that Eileen Griffin be appointed to serve the unexpired term of Position No. 7 to and through September 30, 2023.

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

Fiscal Impact: None.

Attachments:

I. Economic Development Committee Appointment Recommendation



ECONOMIC DEVELOPMENT COMMITTEE

MEMORANDUM

TO: Richland City Council

THROUGH: Richland City Clerk

FROM: Brad Bricker, Economic Development Committee Chairman

DATE: March 1, 2023

SUBJECT: Economic Development Committee Vacancy

On March 1, 2023, Economic Development Manager Wallner and I considered 4 candidates for the Economic Development Committee Position 7 vacancy.

The candidate recommended for appointment is:

Position #7:

Vacated by:

Wendi Warner

Selected Candidate:

Eileen Griffin

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

Brad Bricker

Brad Bricker, Chairman
Economic Development Committee



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointments to the Parks & Recreation Commission: James Buelt, Samantha Mason, Navaj Nune and Srithan Thallapally

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint James Buelt to Position No. 2, Samantha Mason to Position No. 7, Srithan Thallapally to Position No. 8 and Navaj Nune to Position No. 9 on the Parks & Recreation Commission.

Summary:

The terms for Position Nos. 2, 7, 8 and 9 on the Richland Parks & Recreation Commission will expire on March 31, 2023. Eight (8) applications were received during the recruitment period. The PRC interview panel reviewed application packets and recommend the following for appointment:

Position No. 2 - James Buelt

Position No. 7 - Samantha Mason

Position No. 8 - Srithan Thallapally (Youth position)

The PRC interview panel interviewed one (1) youth candidate and is recommending the following appointment:

Position No. 9 - Navaj Nune (Youth Position)

The terms for Position Nos. 2 and 7 are for three (3) years, effective April 1, 2023 through March 31, 2026.

The terms for Position Nos. 8 and 9 (Youth positions) are for one (1) year, effective April 1, 2023 through March 31, 2024.

Application packets are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

I. Parks & Recreation Commission Appointment Recommendation



MEMORANDUM

TO: City Council

FROM: Parks and Public Facilities Director, Laura Hester

THROUGH: Jon Amundson, City Manager

DATE: March 14, 2023

SUBJECT: Parks and Recreation Commission Youth Vacancy Interview Selection

One (1) application was received due to advertising for the youth vacancy of the expiring term for Youth Positions No. 9 on the Parks and Recreation Commission.

Commissioner Gutierrez, Commissioner Lunstad, Council Liaison Kent, and Staff Liaison Hester interviewed the candidate. Interview procedures were followed on Tuesday, March 14, 2023, and no conflict of interest was identified.

As a result of this interview, the recommendation is as follows:

Youth: Position No. 9 – Navaj Nune

The term for the Youth Position No. 9 will be one year.

The following members reapplied for the Parks and Recreation Commission (PRC) and will remain:

Position No. 2	James (Jim) Buelt
Position No. 7	Samantha Mason
Youth Position No. 8	Srithan Thallapally



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from February 1, 2023 to February 28, 2023 for \$26,940,363.60 including Travel Check Nos. 20261-20270, Accounts Payable Check Nos. 308625-309373, Accounts Payable Wire Nos. 9409-9454, Payroll Wires & ACH Nos. 13199-13246 Payroll Direct Deposit & Check Nos. 203986-205111 and Pension Check Nos. 6391-6415.

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from February 1, 2023 to February 28, 2023 in the amount of \$26,940,363.60

Summary:

Breakdown of Expenditures:

Travel Checks	20261-20270	\$7,555.42
Accounts Payable Checks	308625-309373	\$4,679,655.08
Accounts Payable Wires	9409-9454	\$16,521,149.10
Payroll Wires & ACH	13199-13246	\$3,144,197.60
Payroll Direct Deposit & Checks	203986-205111	\$2,560,747.28
Pension Checks	6391-6415	\$27,059.12
TOTAL		\$26,940,363.60

Fiscal Impact: Total Disbursements: \$26,940,363.60

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 - 2/1/2023 - 2/28/2023

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20261	20270	10	\$7,555.42	\$544.71
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	308625	309373	748	\$4,679,655.08	\$509.27
Accounts Payable Wires	(AP-WIRENOS-001)	9409	9454	46	\$16,521,149.10	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13199	13246	48	\$3,144,197.60	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	203986	205111	1126	\$2,560,747.28	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6391	6415	25	\$27,059.12	\$0.00

\$26,940,363.60

AP Travel Checks - MUNIS 2/1/2023 - 2/28/2023

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
02/08/2023	20261	20266	6	\$3,533.18	\$0.00
02/15/2023	20267	20268	2	\$2,721.24	\$0.00
02/22/2023	20269	20270	2	\$1,301.00	\$544.71
			10	\$7,555.42	\$544.71

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
02/08/2023	20261		JOHN ARMOUR	\$142.00	23-057 EVERGREEN RURAL WATER O	\$0.00	
02/08/2023	20262		PAT EVERHAM	\$959.06	23-044 ERWOW ANNUAL CONFERENCE	\$0.00	
02/08/2023	20263		JARED SANDERS	\$546.05	23-045 ERWOW ANNUAL CONFERENCE	\$0.00	
02/08/2023	20264		BRADDON STIGALL	\$1111.02	23-014 LAND SURVEYORS ASSOC OF	\$0.00	
02/08/2023	20265		JEFF WEIXEL	\$633.05	23-043 ERWOW ANNUAL CONFERENCE	\$0.00	
02/08/2023	20266		JAMES WILKINSON	\$142.00	23-058 EVERGREEN RURAL WATER O	\$0.00	
02/15/2023	20267		CHRISTOPHER MEREDITH	\$1360.62	23-007 IML SECURITY EXPO 2023	\$0.00	
02/15/2023	20268		NICHOLAS SCHMIDT	\$1360.62	23-008 IML SECURITY EXPO 2023	\$0.00	
02/22/2023	20269		AUST, RANDY	\$1301.00	23-066 2023 CPSE EXCELLENCE CO	\$0.00	
02/22/2023	20270	VOID	SANDI EDGEMON	\$0.00	VOID AFTER UPDATE 02/22/2023	\$544.71	
				\$7555.42		\$544.71	

Accounts Payable Checks

2/1/2023 - 2/28/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/01/2023	308625	P	10004	MARSHALL R BAKER	\$170.10	0	020123FP	MEDICARE PREMIUM/BAKER
02/01/2023	308626	P	10005	RON BEARDEMPHL	\$170.10	0	020123FP	MEDICARE PREMIUM/BEARDEMPHL
02/01/2023	308627	P	10180	CANFIELD, HARRY R	\$170.10	0	020123FP	MEDICARE PREMIUM/CANFIELD
02/01/2023	308628	P	10040	DANNY DOWNS	\$170.10	0	020123FP	MEDICARE PREMIUM/DOWNS
02/01/2023	308629	P	10085	JAMES P MULROY	\$164.90	0	020123FP	MEDICARE PREMIUM/MULROY
02/01/2023	308630	P	10086	DAVID MURRAY	\$136.10	0	020123FP	MEDICARE PREMIUM/MURRAY
02/01/2023	308631	P	10087	EDWARD A MYERS	\$164.90	0	020123FP	MEDICARE PREMIUM/MYERS
02/01/2023	308632	P	10820	OWEN, MICHAEL	\$138.10	0	020123FP	MEDICARE PREMIUM/OWEN
02/01/2023	308633	P	10533	JAMES POLLARD	\$170.10	0	020123FP	MEDICARE PREMIUM/POLLARD
02/01/2023	308634	P	10109	RODGERS, GARY H	\$168.30	0	020123FP	MEDICARE PREMIUM/RODGERS
02/01/2023	308635	P	10111	LARRY RONEY	\$164.90	0	020123FP	MEDICARE PREMIUM/RONEY
02/01/2023	308636	P	10116	DONALD SIEMENS	\$170.10	0	020123FP	MEDICARE PREMIUM/SIEMENS
02/01/2023	308637	P	12440	MARK STRATTON	\$170.10	0	020123FP	MEDICARE PREMIUM/STRATTON
02/01/2023	308638	P	10673	TERRY THRALL	\$170.10	0	020123FP	MEDICARE PREMIUM/THRALL
02/01/2023	308639	P	10142	ROYAL WEST	\$116.00	0	020123FP	MEDICARE PREMIUM/WEST
02/01/2023	308640	P	10148	CRAIG E WILLIAMSON	\$126.10	0	020123FP	MEDICARE PREMIUM/WILLIAMSON
02/01/2023	308641	P	10103	KERI RANDALL BADGLEY	\$177.30	0	020123PP	MEDICARE PREMIUM/BADGLEY
02/01/2023	308642	P	10160	LAURIE VERN BATES JR	\$164.90	0	020123PP	MEDICARE PREMIUM/BATES
02/01/2023	308643	P	10855	BEDEN, LARRY	\$159.70	0	020123PP	MEDICARE PREMIUM/BEDEN
02/01/2023	308644	P	10169	DALE A BRUNSON	\$164.90	0	020123PP	MEDICARE PREMIUM/BRUNSON
02/01/2023	308645	P	10170	RANDY H CARPER	\$672.70	0	020123PP	MEDICARE PREMIUM/CARPER
02/01/2023	308646	P	10167	MIKE CASE	\$164.70	0	020123PP	MEDICARE PREMIUM/CASE
02/01/2023	308647	P	10029	MICHAEL CLEAVENGER	\$164.90	0	020123PP	MEDICARE PREMIUM/CLEAVENGER
02/01/2023	308648	P	10028	WILL J CLEAVENGER	\$159.70	0	020123PP	MEDICARE PREMIUM/CLEAVENGER
02/01/2023	308649	P	10038	LARRY COUCH	\$159.70	0	020123PP	MEDICARE PREMIUM/COUCH
02/01/2023	308650	P	10166	JAMES J DEMYER	\$159.70	0	020123PP	MEDICARE PREMIUM/DEMYER
02/01/2023	308651	P	10048	DOUGLAS D DRIVER	\$159.70	0	020123PP	MEDICARE PREMIUM/DRIVER
02/01/2023	308652	P	10165	JOHN M GANLEY	\$170.10	0	020123PP	MEDICARE PREMIUM/GANLEY
02/01/2023	308653	P	12445	JAMES GREG GILL	\$170.10	0	020123PP	MEDICARE PREMIUM/GILL
02/01/2023	308654	P	31042	JAMES B GOULD	\$170.10	0	020123PP	MEDICARE PREMIUM/GOULD
02/01/2023	308655	P	10251	HIGGINS, FRED C	\$141.10	0	020123PP	MEDICARE PREMIUM/HIGGINS
02/01/2023	308656	P	10271	SCOTT K LARSON	\$159.70	0	020123PP	MEDICARE PREMIUM/LARSON
02/01/2023	308657	P	10156	DAVID L LEWIS	\$145.90	0	020123PP	MEDICARE PREMIUM/LEWIS

Accounts Payable Checks

2/1/2023 - 2/28/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/01/2023	308658	P	10164	ROBERT MOORE	\$159.70	0	020123PP	MEDICARE PREMIUM/MOORE
02/01/2023	308659	P	31512	JERALD S MORRELL	\$159.70	0	020123PP	MEDICARE PREMIUM/MORRELL
02/01/2023	308660	P	10117	DAVID W SPARKS	\$159.70	0	020123PP	MEDICARE PREMIUM/SPARKS
02/01/2023	308661	P	10119	WILLIAM TANNER	\$164.90	0	020123PP	MEDICARE PREMIUM/TANNER
02/01/2023	308662	P	10332	RANDAL L TAYLOR	\$159.70	0	020123PP	MEDICARE PREMIUM/TAYLOR
02/01/2023	308663	P	10163	GERALD D THOMAS	\$159.70	0	020123PP	MEDICARE PREMIUM/THOMAS
02/01/2023	308664	P	10800	ROY TURNER	\$159.70	0	020123PP	MEDICARE PREMIUM/TURNER
02/01/2023	308665	P	10151	GERALD ZIMMERMAN	\$159.70	0	020123PP	MEDICARE PREMIUM/ZIMMERMAN
02/01/2023	308666	P	12310	AAA CONCRETE, INC	\$681.16	0	0201231	4 CY CONCRETE - 5.5 SK EXT 3/4
02/01/2023	308667	P	10000	KBL, INC.	\$1,483.92	0	0201231	Contract Documents HR BPS
02/01/2023	308668	P	10838	GRIGG ENTERPRISES INC	\$204.92	0	0201231	E5060 SUPPLIES
02/01/2023	308669	P	11197	LUCAS M MILLER	\$470.00	0	0201231	Annual RR Crossing Inspection
02/01/2023	308670	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$1,000.00	0	0201231	Uptown Parking Lot ADA Improve
02/01/2023	308671	P	30004	AMERICAN PUBLIC POWER ASSOCIATION	\$20,300.86	0	0201231	Utility Membership 2/7/203 - 2
02/01/2023	308672	P	999000	AUREF - Utility Customer Refunds	\$181.02	0	0201231	2550 DUPORTAIL ST F233
02/01/2023	308673	P	999000	AUREF - Utility Customer Refunds	\$200.16	0	0201231	250 GAGE BLVD 3083
02/01/2023	308674	P	999000	AUREF - Utility Customer Refunds	\$50.23	0	0201231	2665 KINGSGATE WAY Apt A208
02/01/2023	308675	P	999000	AUREF - Utility Customer Refunds	\$64.56	0	0201231	2665 KINGSGATE WAY Apt A209
02/01/2023	308676	P	999000	AUREF - Utility Customer Refunds	\$69.83	0	0201231	2665 KINGSGATE WAY Apt C132
02/01/2023	308677	P	999000	AUREF - Utility Customer Refunds	\$59.95	0	0201231	2665 KINGSGATE WAY Apt D238
02/01/2023	308678	P	10275	BADGER METER INC.	\$1,048.75	0	0201231	REGISTERS M25
02/01/2023	308679	P	10009	COUNTY OF BENTON	\$45,489.76	0	0201231	BENTON COUNTY DISTRICT COURT &
02/01/2023	308680	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$420.00	0	0201231	HHANDS APPLICATIONS Q4-2022
02/01/2023	308681	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,654.47	0	0201231	WATER SAMPLING ANALYSIS WTP
02/01/2023	308682	P	11223	BROADCAST MUSIC INC	\$421.00	0	0201231	2023 LICENSE
02/01/2023	308683	P	32072	BUDDERFLY INC	\$188.00	0	0201231	1033 GWV - Burger King Lot Lig
02/01/2023	308684	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,576.15	0	0201231	WWTF WOMEN'S RESTROOM PLUMBING
02/01/2023	308685	P	12229	CANON FINANCIAL SERVICES, INC	\$28.02	0	0201231	CANON-IRC55501-XLG04987 A PAPE
02/01/2023	308686	P	10026	CASCADE NATURAL GAS CORP	\$48.68	0	0201231	NATURAL GAS FOR GENERATOR COLU
02/01/2023	308687	P	32104	CEDAR & SAGE HOMES LLC	\$261.55	0	0201231	HYDRANT METER REFUND #318
02/01/2023	308688	P	10847	CERIUM NETWORKS INC	\$41,854.35	0	0201231	SMARTNET RENEWAL
02/01/2023	308689	P	30116	CHRISTENSEN, INC.	\$2,774.61	0	0201231	DEF BULK, 15W40, HYD FLUID FOR

Accounts Payable Checks

2/1/2023 - 2/28/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/01/2023	308690	P	10072	CITY OF KENNEWICK	\$388.89	0	0201231	Steptoe/Gage Intersection Imp
02/01/2023	308691	P	10055	CITY OF PASCO	\$602.46	0	0201231	LIVE FIRE TRAINING - OSB COSTS
02/01/2023	308692	P	10261	CITY OF RICHLAND	\$441.44	0	0201231	23-001 EDWARDS LATERAL CANDIDA
02/01/2023	308693	P	999015	CITY OF RICHLAND HYDRANTS	\$458.45	0	0201231	HYDRANT METER REFUND #318 CEDA
02/01/2023	308694	P	10429	CODE PUBLISHING INC	\$127.73	0	0201231	MUNICIPAL CODE-WEB UPDATE
02/01/2023	308695	P	11516	COLEMAN OIL COMPANY	\$27,376.72	0	0201231	WEEKLY CARD LOCK FUEL 1/23-1/2
02/01/2023	308696	P	10031	COLUMBIA BASIN COLLEGE	\$1,227.94	0	0201231	SUM 22 - CBC BOOKSTORE SENNER/
02/01/2023	308697	P	12270	COMPUNET, INC	\$7,344.92	0	0201231	VEEAM RENEWAL
02/01/2023	308698	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$4,021.90	0	0201231	2023 TARGETSOLUTIONS MEMBERSHI
02/01/2023	308699	P	10392	DEPARTMENT OF ENTERPRISE SERVICES	\$1,513.57	0	0201231	INFRACTION TICKET BOOKS 2,000
02/01/2023	308700	P	31557	BELEN DIAZ	\$43.12	0	0201231	Mileage from Landfill - Dec 20
02/01/2023	308701	P	32057	DOUBLE J EXCAVATING INC	\$122,728.95	0	0201231	2022 Sewer Rehabilitation Proj
02/01/2023	308702	P	30207	ERIC J EDWARDS	\$83.27	0	0201231	23-001 EDWARDS LATERAL CANDIDA
02/01/2023	308703	P	10554	EVERGREEN RURAL WATER OF WASHINGTON	\$700.00	0	0201231	ERWOW ANNUAL MEMBERSHIP DUES 2
02/01/2023	308704	P	12450	FIRST AMERICAN TITLE INSURANCE COMPANY	\$976.50	0	0201231	Vantage Hwy Path Ph2- ROW
02/01/2023	308705	P	10220	FRONTIER FENCE INC	\$1,717.46	0	0201231	FENCE REPAIR ON TAPTEAL LOOP
02/01/2023	308706	P	32103	JASON GARRISON	\$790.23	0	0201231	REIMB GARRISON PARAMEDIC SCHOO
02/01/2023	308707	P	10203	W.W. GRAINGER, INC	\$72.33	0	0201231	Grainger Items
02/01/2023	308708	P	11988	HOLIDAYGOO INC	\$273.00	0	0201231	EGGS FOR COLORWALK EVENT
02/01/2023	308709	P	10628	CPM DEVELOPMENT CORPORATION	\$391,071.39	0	0201231	14.24 TO COLD MIX MC
02/01/2023	308710	P	10389	INTOXIMETERS INC	\$306.56	0	0201231	AS FST BRAC REPAIR
02/01/2023	308711	P	10406	JUB ENGINEERS INC	\$745.50	0	0201231	2022-2026 Sewer System Modelin
02/01/2023	308712	P	31623	KELLER ASSOCIATES INC	\$5,028.75	0	0201231	TAPTEAL BOOSTER PUMP STATION &
02/01/2023	308713	P	10432	LANGUAGE LINE SERVICES INC	\$21.76	0	0201231	RPD LANGUAGE LINE USAGE DECEMB
02/01/2023	308714	P	10073	LAYNE OF WASHINGTON INC	\$5,300.00	0	0201231	RAW WATER INTAKE PUMPS #1 & #6
02/01/2023	308715	P	12246	MCALLISTER HOLDINGS	\$504.00	0	0201231	RPD VEHICLE WASHES (63) 4TH QT
02/01/2023	308716	P	10262	LIFE ASSIST INC	\$1,100.35	0	0201231	BIO BAGS, LANCETS, CATHETER, M
02/01/2023	308717	P	10298	LN CURTIS & SONS	\$338.40	0	0201231	EN5062 12.5 MM EZ BEND HUDSON
02/01/2023	308718	P	32092	LOOMIS ARMORED US LLC	\$582.00	0	0201231	ARMORED CAR SERVICE DECEMBER 2
02/01/2023	308719	P	11950	MAGNET FORENSICS USA, INC	\$9,918.88	0	0201231	SMS MAGET AXIOM/OUTRIDER COMPU
02/01/2023	308720	P	30796	JOHN MCCAULEY	\$32.00	0	0201231	23-020 MCCAULEY PICK UP EVIDEN
02/01/2023	308721	P	31913	MCCOY'S DISTRIBUTING INC	\$558.10	0	0201231	Cent Pky N ROW Relocation Assi
02/01/2023	308722	P	30235	LUKE MOHNEY	\$78.00	0	0201231	23-022 MOHNEY HORTON REVIEW GR

Accounts Payable Checks

2/1/2023 - 2/28/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/01/2023	308723	P	11013	N HARRIS COMPUTER CORPORATION	\$26,088.00	0	0201231	GEMS Migration to ABS 7.0 for
02/01/2023	308724	P	10091	NORTHWEST PUBLIC POWER ASSOCIATION	\$30,000.00	0	0201231	2023 Dues & Expenses
02/01/2023	308725	P	10795	NORTHWEST REQUIREMENTS UTILITIES INC	\$105,566.00	0	0201231	2023 Membership Dues - NRU
02/01/2023	308726	P	31135	NORTHWEST RIVERPARTNERS	\$28,875.00	0	0201231	2023 Dues Assessment & Our Pow
02/01/2023	308727	P	10357	OXARC INC	\$48.64	0	0201231	MEDICAL OXYGEN
02/01/2023	308728	P	31206	CI - PW LLC	\$138.98	0	0201231	Bottled Water
02/01/2023	308729	P	10862	PARAMETRIX INC	\$7,128.30	0	0201231	2022 Horn Rapids Landfill Envi
02/01/2023	308730	P	10102	PASCO RANCH AND HOME INC	\$76.09	0	0201231	BOOTS RETURN - NOAH BOWEN
02/01/2023	308731	P	10098	RAY POLAND & SONS INC	\$1,558.98	0	0201231	HOWARD AMON - ROCK
02/01/2023	308732	P	999001	REC REFUND	\$217.75	0	0201231	DAMAGE DEPOSIT
02/01/2023	308733	P	999001	REC REFUND	\$462.75	0	0201231	DAMAGE DEPOSIT
02/01/2023	308734	P	999001	REC REFUND	\$163.25	0	0201231	DAMAGE DEPOSIT
02/01/2023	308735	P	999001	REC REFUND	\$462.75	0	0201231	DAMAGE DEPOSIT
02/01/2023	308736	P	999001	REC REFUND	\$205.50	0	0201231	DAMAGE DEPOSIT
02/01/2023	308737	P	999001	REC REFUND	\$217.75	0	0201231	DAMAGE DEPOSIT
02/01/2023	308738	P	999001	REC REFUND	\$205.50	0	0201231	DAMAGE DEPOSIT
02/01/2023	308739	P	999001	REC REFUND	\$163.25	0	0201231	DAMAGE DEPOSIT
02/01/2023	308740	P	999001	REC REFUND	\$217.75	0	0201231	DAMAGE DEPOSIT
02/01/2023	308741	P	12318	RINGOLD EMBROIDERY	\$4,214.82	0	0201231	DUFFLE BAGS FOR NEW HIRES; MIS
02/01/2023	308742	P	10239	CLEARWATER TECH LLC	\$4,772.26	0	0201231	RETAINAGE, 416-22
02/01/2023	308743	P	11098	SCHINDLER ELEVATOR CORPORATION	\$141.72	0	0201231	JANUARY CHAIR LIFT INSPECTION
02/01/2023	308744	P	11022	MARY LOU GNOZA	\$130.44	0	0201231	FD SCHWARTZ & NELSON / PANTS H
02/01/2023	308745	P	31794	SHANNON & WILSON INC	\$1,469.15	0	0201231	HYDRANT METER REFUND #381
02/01/2023	308746	P	30655	HYRUM STOHEL	\$32.00	0	0201231	23-021 STOHEL PICK UP EVIDENCE
02/01/2023	308747	P	10393	STONEWAY ELECTRIC SUPPLY	\$365.75	0	0201231	DSN30 RECEPTACLE FOR SOLIDS BL
02/01/2023	308748	P	10530	SUMMIT LAW GROUP PLLC	\$11,528.65	0	0201231	CITY OF RICHLAND-LABOR & EMPLO
02/01/2023	308749	P	12430	SYSTEMS DESIGN WEST LLC	\$7,714.18	0	0201231	EMS BILLING NOV 2022
02/01/2023	308750	P	10961	TACOMA SCREW PRODUCTS INC	\$162.52	0	0201231	SCREW ANCHOR PINS FOR LIFT STA
02/01/2023	308751	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$7,172.50	0	0201231	2022 Landfill Groundwater Moni
02/01/2023	308752	P	31735	MARQUES HARRER	\$205.41	0	0201231	TACTICAL PANTS LEMAR
02/01/2023	308753	P	10642	SIRJMR INC	\$173.04	0	0201231	RPD COFFEE DELIVERY AND COOLER
02/01/2023	308754	P	10497	TRI COUNTY FIRE ASSOCIATION	\$500.00	0	0201231	2023 TRICOUNTY FIRE ASSOC ANNU
02/01/2023	308755	P	11175	TYNDALE ENTERPRISES INC	\$35.00	0	0201231	2022 FR CLOTHING PER SEATTLE C

Accounts Payable Checks

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/01/2023	308756	P	10390	US CELLULAR	\$225.00	0	0201231	RPD CELL TOWER INFO DUMP 22-05
02/01/2023	308757	P	10106	US LINEN & UNIFORM	\$576.31	0	0201231	RPD TOWEL DELIVERY
02/01/2023	308758	P	12491	VERTIV CORPORATION	\$13,141.83	0	0201231	UPS MAINTENANCE RENEWAL
02/01/2023	308759	P	10722	WASHINGTON STATE GOOD ROADS	\$250.00	0	0201231	2023 Dues - Rogalsky & Lukson
02/01/2023	308760	P	10194	XEROX CORPORATION	\$633.72	0	0201231	8TB-337985 DECEMBER 2022 FINAN
02/01/2023	308761	P	12483	ZOLL MEDICAL SUPPLY	\$937.50	0	0201231	CABLE,V LEAD ECG, AAMI, PROPAQ
02/03/2023	308762	P	32085	ACCUVEIN INC	\$36,952.22	0	0203231	ACCUVEIN VISUALIZATION SYSTEM
02/03/2023	308763	P	10838	GRIGG ENTERPRISES INC	\$43.19	0	0203231	YOUTH BB PUMP
02/03/2023	308764	P	10644	ANIXTER INC	\$476.11	0	0203231	POWER OP TOOLS
02/03/2023	308765	P	31678	AT&T CORP	\$67.17	0	0203231	FAX LINES 12/22/22-01/21/23
02/03/2023	308766	P	999000	AUREF - Utility Customer Refunds	\$184.59	0	0203231	624 GEORGE WASHINGTON WAY
02/03/2023	308767	P	999000	AUREF - Utility Customer Refunds	\$43.72	0	0203231	650 GEORGE WASHINGTON WAY Apt
02/03/2023	308768	P	999000	AUREF - Utility Customer Refunds	\$280.51	0	0203231	703 DOWNING ST
02/03/2023	308769	P	999000	AUREF - Utility Customer Refunds	\$137.95	0	0203231	140 GAGE BLVD Ste 100
02/03/2023	308770	P	999000	AUREF - Utility Customer Refunds	\$55.72	0	0203231	1744 JADWIN AVE B
02/03/2023	308771	P	999000	AUREF - Utility Customer Refunds	\$2,752.07	0	0203231	138 KEENE RD
02/03/2023	308772	P	999000	AUREF - Utility Customer Refunds	\$73.56	0	0203231	2555 BELLA COOLA LN Apt 392
02/03/2023	308773	P	999000	AUREF - Utility Customer Refunds	\$9.33	0	0203231	2555 BELLA COOLA LN Apt 388
02/03/2023	308774	P	999000	AUREF - Utility Customer Refunds	\$5.84	0	0203231	250 GAGE BLVD 1040
02/03/2023	308775	P	999000	AUREF - Utility Customer Refunds	\$66.60	0	0203231	575 COLUMBIA POINT DR Apt 212
02/03/2023	308776	P	999000	AUREF - Utility Customer Refunds	\$87.43	0	0203231	777 MCMURRAY ST 13
02/03/2023	308777	P	999000	AUREF - Utility Customer Refunds	\$186.01	0	0203231	1244 BRENTWOOD AVE
02/03/2023	308778	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	0203231	Helping Hands Donation Error
02/03/2023	308779	P	999000	AUREF - Utility Customer Refunds	\$194.58	0	0203231	250 GAGE BLVD 2106
02/03/2023	308780	P	999000	AUREF - Utility Customer Refunds	\$2.40	0	0203231	1928 GEORGE WASHINGTON WAY I1
02/03/2023	308781	P	999000	AUREF - Utility Customer Refunds	\$44.79	0	0203231	2227 CARRIAGE AVE
02/03/2023	308782	P	999000	AUREF - Utility Customer Refunds	\$292.10	0	0203231	2481 LEGACY LN
02/03/2023	308783	P	999000	AUREF - Utility Customer Refunds	\$139.50	0	0203231	2759 KETCH RD
02/03/2023	308784	P	999000	AUREF - Utility Customer Refunds	\$58.56	0	0203231	3003 QUEENSGATE DR Apt 370
02/03/2023	308785	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0203231	2550 DUPORTAIL ST E127
02/03/2023	308786	P	999000	AUREF - Utility Customer Refunds	\$108.68	0	0203231	2550 DUPORTAIL ST S214
02/03/2023	308787	P	999000	AUREF - Utility Customer Refunds	\$102.81	0	0203231	2466 WHITWORTH AVE
02/03/2023	308788	P	999000	AUREF - Utility Customer Refunds	\$3.94	0	0203231	1918 BUTLER LOOP

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/03/2023	308789	P	999000	AUREF - Utility Customer Refunds	\$20.03	0	0203231	651 MCMURRAY ST 301
02/03/2023	308790	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0203231	1770 LESLIE RD 213
02/03/2023	308791	P	999000	AUREF - Utility Customer Refunds	\$33.47	0	0203231	1770 LESLIE RD 108
02/03/2023	308792	P	999000	AUREF - Utility Customer Refunds	\$42.05	0	0203231	1780 PIKE AVE Apt C102
02/03/2023	308793	P	999000	AUREF - Utility Customer Refunds	\$287.29	0	0203231	4275 KIMBERLY ST
02/03/2023	308794	P	999000	AUREF - Utility Customer Refunds	\$53.81	0	0203231	1529 COLUMBIA PARK TRL Apt 238
02/03/2023	308795	P	10780	BASIN SOD INC	\$418.71	0	0203231	PAUL LIDDEL PARK - SOD
02/03/2023	308796	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$10,230.11	0	0203231	DEC 2022 COVID 19 EFAP
02/03/2023	308797	P	10008	BENTON PUD	\$639.55	0	0203231	BADGER/SILLUSI UTILITIES 12/23
02/03/2023	308798	P	10025	CASCADE FIRE EQUIPMENT CORP	\$1,689.53	0	0203231	FD - PPE ORDER (WILDLAND)
02/03/2023	308799	P	10026	CASCADE NATURAL GAS CORP	\$35,075.99	0	0203231	NATURAL GAS FOR GENERATOR COLU
02/03/2023	308800	P	10250	CH2O INC	\$2,190.77	0	0203231	FIVE (5) 45LB BUCKETS NANO2, N
02/03/2023	308801	P	10072	CITY OF KENNEWICK	\$1,334.00	0	0203231	DANIEL TODD BACKGROUND INVESTI
02/03/2023	308802	P	10261	CITY OF RICHLAND	\$151.00	0	0203231	CARLA GIRODENGGO - PATTI'S BUND
02/03/2023	308803	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$173,906.66	0	0203231	WWTP Aeration Basin Retrofit P
02/03/2023	308804	P	11516	COLEMAN OIL COMPANY	\$23,181.46	0	0203231	WEEKLY CARD LOCK FUEL 1/30-1/3
02/03/2023	308805	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,958.38	0	0203231	SHOPS 100 - LIGHTS
02/03/2023	308806	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$211.97	0	0203231	RCC - LIGHTS
02/03/2023	308807	P	11444	CORPORATE TRANSLATION SERVICES	\$284.35	0	0203231	TRANSLATION SERVICES 01/01-01/
02/03/2023	308808	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$11.51	0	0203231	SHREDDING SERVICES - JANUARY
02/03/2023	308809	P	31557	BELEN DIAZ	\$47.04	0	0203231	Mileage from Landfill 1/23
02/03/2023	308810	P	30368	CAMERON FANCHER	\$59.00	0	0203231	23-017 FANCHER WITNESS INTERVI
02/03/2023	308811	P	10315	FERGUSON US HOLDINGS INC	\$88.22	0	0203231	GASKETS FOR PRIMARY SLUDGE PUM
02/03/2023	308812	P	32079	FORCE SCIENCE LTD	\$1,650.00	0	0203231	FORCE SCIENCE CERTIFICATION CO
02/03/2023	308813	P	11027	FRIENDS OF BADGER MOUNTAIN	\$108,100.00	0	0203231	Contract #181-21 Little Badger
02/03/2023	308814	P	10050	GENERAL PACIFIC INC	\$423.59	0	0203231	CONNECTORS_E4
02/03/2023	308815	P	11813	HERC RENTALS INC	\$658.73	0	0203231	EQUIP RENTAL - MINI-EXCAV -JOH
02/03/2023	308816	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$16,534.36	0	0203231	Genetec Security Center - LYNX
02/03/2023	308817	P	30564	CHRISTIAN JABRI	\$59.00	0	0203231	23-018 JABRI WITNESS INTERVIEW
02/03/2023	308818	P	10197	KDL HARDWARE SUPPLY INC	\$14,744.94	0	0203231	PADLOCKS-OUT TO QUOTE
02/03/2023	308819	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$211.35	0	0203231	Answering Service Jan 23
02/03/2023	308820	P	10058	MATHESON PAINTING INC	\$12,537.89	0	0203231	WTP Roofing Repairs CONTRACT N

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/03/2023	308821	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,939.00	0	0203231	GOETHALS PARK - PORT-A-POTTY R
02/03/2023	308822	P	11358	JO ANN MILLER	\$315.00	0	0203231	JANUARY CLASSES 9225, 9229
02/03/2023	308823	P	10358	MOON SECURITY SERVICES INC	\$606.39	0	0203231	STATION 73 - FIRE MONITORING -
02/03/2023	308824	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,035.69	0	0203231	WIPER BLADE VEH#2491 WO#68422
02/03/2023	308825	P	10809	NORTH CENTRAL LABORATORIES	\$105.58	0	0203231	CHEM STDs: AMMONIA, P-ALKALIN
02/03/2023	308826	P	30912	NORTHWEST RENTAL CENTER, INC.	\$50.22	0	0203231	CITY HALL - LANDSCAPE-CLIPPER
02/03/2023	308827	P	31206	CI - PW LLC	\$19.54	0	0203231	Dispenser Rent Feb 23 - Landfi
02/03/2023	308828	P	999002	PERMIT REFUND	\$440.00	0	0203231	2155 Keene Rd - refund duplica
02/03/2023	308829	P	12238	REXEL USA, INC	\$111.47	0	0203231	SHOPS 100 - POWER PACK
02/03/2023	308830	P	31830	PREMIER LANDSCAPING & DESIGN	\$720.00	0	0203231	HYDRANT METER REFUND #341
02/03/2023	308831	P	10724	PUBLIC SAFETY TESTING INC	\$121.00	0	0203231	ENTRY LEVEL POLICE RECRUITMENT
02/03/2023	308832	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$2,774.46	0	0203231	Duty + Training Ammo 2021 - LO
02/03/2023	308833	P	30023	TAIFEI SCOTT	\$595.00	0	0203231	JANUARY CLASSES 9251
02/03/2023	308834	P	10397	STATE OF WASHINGTON	\$38,558.29	0	0203231	2023 WDLA ANNUAL BILLING
02/03/2023	308835	P	11377	SESAC RIGHTS MANAGEMENT	\$1,104.00	0	0203231	2023 SESAC LICENSE
02/03/2023	308836	P	12003	SHI INTERNATIONAL CORP	\$2,925.68	0	0203231	ADOBE ACROBAT PRO DC RENEWAL
02/03/2023	308837	P	31869	KRISTI SMITH	\$1,320.00	0	0203231	JANUARY 2023 FIREFIGHTERS SEC
02/03/2023	308838	P	10536	SPRAGUE PEST SOLUTIONS	\$109.36	0	0203231	PEST CONTROL SVCS - JANUARY
02/03/2023	308839	P	11493	PICARD CORPORATION	\$3,676.67	0	0203231	BULK SALT FOR WWTF DEL 1-17-23
02/03/2023	308840	P	10900	SUNBELT RENTALS INC	\$1,305.51	0	0203231	EQUIP RENTAL - WWL - FORKLIFT
02/03/2023	308841	P	31606	TAPANI INC	\$1,470.00	0	0203231	HYDRANT METER REFUND #355
02/03/2023	308842	P	11108	THE PERSONAL TOUCH CLEANING INC	\$18,384.48	0	0203231	SHOPS 100 - JANITORIAL - JANUA
02/03/2023	308843	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$273.48	0	0203231	Locating Services Jan 2023
02/03/2023	308844	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$2,500.00	0	0203231	License for Access on DNR Land
02/03/2023	308845	P	999003	WASTEWORX REFUND	\$797.68	0	0203231	Refund overpayment WW account
02/03/2023	308846	P	999003	WASTEWORX REFUND	\$70.20	0	0203231	Refund overpayment WW account
02/03/2023	308847	P	999003	WASTEWORX REFUND	\$546.46	0	0203231	Refund overpayment WW account
02/03/2023	308848	VOID	999003	WASTEWORX REFUND	\$0.00	509.27	0203231	VOID AFTER UPDATE 02/28/2023
02/03/2023	308849	P	999003	WASTEWORX REFUND	\$571.03	0	0203231	Refund overpayment WW account
02/03/2023	308850	P	10596	WASHINGTON ASN OF TELECOMMUNICATIONS OFFICERS	\$150.00	0	0203231	WATOA Membership 2023-Ingham &
02/08/2023	308851	P	10838	GRIGG ENTERPRISES INC	\$142.96	0	0208231	TELESCOPIC POWER LOPER FOR SW
02/08/2023	308852	P	12417	AHBL, INC	\$1,742.50	0	0208231	LAND USE PLANNING CONSULTANT

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02/08/2023	308853	P	31317	AMERICAN WEST INDUSTRIES	\$1,847.90	0	0208231	CYLINDER REPAIR VEH#3359 WO#68
02/08/2023	308854	P	10644	ANIXTER INC	\$4,837.15	0	0208231	DEVICES_UG
02/08/2023	308855	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$687.41	0	0208231	LINEN CHARGES FOR JANUARY
02/08/2023	308856	P	11490	ARCHITECTS WEST INC	\$4,065.00	0	0208231	City Hall - GSA Parking Adjust
02/08/2023	308857	P	11247	ATHENS TECHNICAL SPECIALISTS INC	\$12,420.00	0	0208231	PCMT 8000 Conflict Monitor Tes
02/08/2023	308858	P	11079	AUTOZONE STORES LLC	\$647.74	0	0208231	BRAKE CLEANER VEH#2469 WO#6838
02/08/2023	308859	P	10207	BENTON COUNTY AUDITOR	\$101,778.75	0	0208231	2022 ANNUAL VOTER REGISTRATION
02/08/2023	308860	P	10207	BENTON COUNTY AUDITOR	\$39.00	0	0208231	Images
02/08/2023	308861	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$3,062.49	0	0208231	DEC 2022 TBRA
02/08/2023	308862	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$173.00	0	0208231	TESTING 8/2/22 - TTL PHOS, NIT
02/08/2023	308863	P	10008	BENTON PUD	\$573.74	0	0208231	2022- OCT-DEC RATTLESNAKE MTN
02/08/2023	308864	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$52.33	0	0208231	COLLINS RD RADIO TOWER 12/28/2
02/08/2023	308865	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$2,255.00	0	0208231	Contract 12-22 Utility Billing
02/08/2023	308866	P	11207	MATTHEW KINCAID	\$3,000.00	0	0208231	Consultant Agreement Contract
02/08/2023	308867	P	10546	BOUND TREE MEDICAL LLC	\$443.27	0	0208231	EPINEPHRINE
02/08/2023	308868	P	11685	CARDINAL HEALTH 130, LLC	\$890.80	0	0208231	SODIUM CL / GULCAGON KITS, KET
02/08/2023	308869	P	10025	CASCADE FIRE EQUIPMENT CORP	\$314.76	0	0208231	FUEL SENDER LVL VEH#5036 WO#68
02/08/2023	308870	P	10240	CENTRAL HOSE & FITTINGS INC	\$353.97	0	0208231	HOSE ASSY VEH#3291 WO#68363
02/08/2023	308871	P	30116	CHRISTENSEN, INC.	\$1,403.37	0	0208231	5W/20 OIL, 50/50 OIL FOR SHOPS
02/08/2023	308872	P	10055	CITY OF PASCO	\$1,529.52	0	0208231	HOME DPA Q4 2022 PASCO
02/08/2023	308873	P	10877	CLAYTON WARD COMPANY	\$9,218.83	0	0208231	DropBox Recycling Jan 2023
02/08/2023	308874	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$1,291.73	0	0208231	FUEL STATION 3 REPAIR AT SHOPS
02/08/2023	308875	P	11516	COLEMAN OIL COMPANY	\$16,644.42	0	0208231	WEEKLY CARD LOCK FUEL 2/1-2/5/
02/08/2023	308876	P	11907	SYCURE CORP	\$300.00	0	0208231	100Mbps Fiber Back Haul VPN Mo
02/08/2023	308877	P	10135	CI SUPPORT LLC	\$45.20	0	0208231	ONSITE SHRED SERVICE JANUARY 2
02/08/2023	308878	P	10470	COMMERCIAL TIRE INC	\$1,258.28	0	0208231	CAP TIRES VEH#6000 WO#68349
02/08/2023	308879	P	31848	CONSISTENT CARE SERVICES SPC PS	\$14,468.72	0	0208231	REF CONTRACT 113-22 RESOURCE N
02/08/2023	308880	P	12494	CONSOR NORTH AMERICA INC	\$10,111.75	0	0208231	WWTF AERATION BASIN #2 RETROFI
02/08/2023	308881	P	11526	CORWIN OF PASCO LLC	\$44,958.29	0	0208231	SWITCH VEH#2462 WO#68254
02/08/2023	308882	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$443.07	0	0208231	Clean Up Crew Jan 23
02/08/2023	308883	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$553.89	0	0208231	CREWSENSE USERS X 81 02/05/23-
02/08/2023	308884	P	11607	CUMMINS, INC	\$7,385.57	0	0208231	CHECK ENG REPAIR VEH#3335 WO#6

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02/08/2023	308885	P	11445	DAY MANAGEMENT CORPORATION	\$7,431.50	0	0208231	TRUNK VAULT VEH#2535 UPFIT
02/08/2023	308886	P	31562	KATHY DEE	\$571.20	0	0208231	JANUARY CLASS # 9241
02/08/2023	308887	P	10139	DEPARTMENT OF ECOLOGY	\$5,649.34	0	0208231	Stormwater Loan L9700040 - PMT
02/08/2023	308888	P	11226	DGR GRANT CONSTRUCTION INC	\$98,986.50	0	0208231	Fire Station 76 Progressive De
02/08/2023	308889	P	32099	GEM INC	\$783.91	0	0208231	FILTER VEH#3297 WO#68347
02/08/2023	308890	P	32053	GEISLER, DEVIN	\$15,720.00	0	0208231	Howard Amon Plaza Shade Struct
02/08/2023	308891	P	10753	ILLINOIS TOOL WORKS INC	\$346.32	0	0208231	SEALS VEH#3354 WO#68286
02/08/2023	308892	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$81.13	0	0208231	BALL VALVE VEH#3338 WO#68323
02/08/2023	308893	P	11044	EWING IRRIGATION PRODUCTS INC	\$54.13	0	0208231	CITY HALL - IRR REPAIR PARTS
02/08/2023	308894	P	10044	FARMERS EXCHANGE	\$736.16	0	0208231	SMALL EQUIP REPAIR - CHAINSAW
02/08/2023	308895	P	31170	HIS DIME, LLC	\$38.05	0	0208231	DECALS VEH#9500 WO#68243
02/08/2023	308896	P	10508	FASTENAL COMPANY	\$188.34	0	0208231	BLOOD BRN PATH KIT VEH#2546 WO
02/08/2023	308897	P	10315	FERGUSON US HOLDINGS INC	\$742.01	0	0208231	SOAP FOR RCC DISHWASHER STATIO
02/08/2023	308898	P	10315	FERGUSON US HOLDINGS INC	\$24.80	0	0208231	SHOPS 100 - PLUMBING PARTS
02/08/2023	308899	P	31764	FIBER MARKETING INTERNATIONAL INC	\$125.02	0	0208231	SMALL EQUIP REPAIR - HEDGE TRI
02/08/2023	308900	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$234.07	0	0208231	CALBE VEH#6655 WO#68367
02/08/2023	308901	P	10369	G & R AG PRODUCTS INC	\$2,500.58	0	0208231	PUMP SET UP VEH#4187 WO#68362
02/08/2023	308902	P	30901	GO USA, INC	\$845.50	0	0208231	SAFETY VESTS - PW INSPECTION/E
02/08/2023	308903	P	10203	W.W. GRAINGER, INC	\$2,605.71	0	0208231	PRTBL ELCT HEATR, BLACK, 15" H
02/08/2023	308904	P	32107	GS GASOLINE	\$7,461.00	0	0208231	Vantage Pathway Ph2 Project
02/08/2023	308905	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,376.45	0	0208231	VALVE VEH#5051 WO#68226
02/08/2023	308906	P	31219	INSIGHT PUBLIC SECTOR INC.	\$131,503.48	0	0208231	SYMPRO IPM AND DBM - STATE CON
02/08/2023	308907	P	10406	JUB ENGINEERS INC	\$2,798.00	0	0208231	JUB CLUBHOUSE LANE PHASE 2, CO
02/08/2023	308908	P	10290	JIM'S PACIFIC GARAGES INC	\$3,295.43	0	0208231	VALVE VEH#3337 WO#68365
02/08/2023	308909	P	11667	KENWORTH SALES COMPANY	\$1,931.71	0	0208231	FITTING VEH#5036 WO#68268
02/08/2023	308910	P	10262	LIFE ASSIST INC	\$1,818.37	0	0208231	MEDICAL SUPPLIES
02/08/2023	308911	P	10298	LN CURTIS & SONS	\$42.33	0	0208231	BOGO deal on PO 22200955 SHIPP
02/08/2023	308912	P	10624	MACKAY SPOSITO INC	\$852.00	0	0208231	Wayfinding Signage & Gateway P
02/08/2023	308913	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$378.42	0	0208231	STEERING PUMP VEH#2383 WO#6837
02/08/2023	308914	P	11652	MENKE JACKSON BEYER LLP	\$5,075.58	0	0208231	ACCT. #046-CODE ENFORCEMENT RE
02/08/2023	308915	P	10233	MICROFLEX INC	\$1,438.10	0	0208231	Taxtools Annual Online Service
02/08/2023	308916	P	10083	MONARCH MACHINE & TOOL CO INC	\$9,217.77	0	0208231	TRUNK ORGANIZERS VEH#9500 WO#6
02/08/2023	308917	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$724.96	0	0208231	LAMPS, WIPER BLADES VEH#7171 W

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02/08/2023	308918	P	10686	NATIONAL ASSOCIATION OF TELECOMMUNICATIONS	\$920.00	0	0208231	NATO Agency Membership Dues 2
02/08/2023	308919	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,706.92	0	0208231	PM FILTERS VEH#3338 WO#68373
02/08/2023	308920	P	11404	NOVUS GLASS INC DBA	\$1,501.03	0	0208231	WINDSHIELD REPLACEMENT VEH#248
02/08/2023	308921	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$315.00	0	0208231	ANGLESEY - TB/TITER/VACCINATIO
02/08/2023	308922	P	10981	OIL RE-REFINING CO	\$365.00	0	0208231	Recycled Oil Haul 2/2/23
02/08/2023	308923	P	10357	OXARC INC	\$286.05	0	0208231	WELDING SUPPLIES FOR SHOP
02/08/2023	308924	P	12410	PACIFIC OFFICE SOLUTIONS LLC	\$4,677.37	0	0208231	SPARE MAXON VALVE FOR WWTP DIG
02/08/2023	308925	P	32105	KARLA PALOMAREZ	\$186.25	0	0208231	REIMB - AUG.-DEC 2022 (MONTHLY
02/08/2023	308926	P	31206	CI - PW LLC	\$46.69	0	0208231	BOTTLED WATER FOR JANUARY PURC
02/08/2023	308927	P	31791	PEAK INDUSTRIAL INC	\$605.35	0	0208231	MANUALS VEH#7174 WO#68168
02/08/2023	308928	P	12238	REXEL USA, INC	\$115.99	0	0208231	SHOPS 100 - ELECTRICAL PARTS
02/08/2023	308929	P	10828	PIPE OF WASHINGTON	\$104,297.03	0	0208231	N Richland UV Disinfection Sys
02/08/2023	308930	P	11038	QUALITY COATINGS INSPECTION & CONSULTING INC	\$15,152.50	0	0208231	2022 Reservoir Coating Project
02/08/2023	308931	P	10102	PASCO RANCH AND HOME INC	\$184.78	0	0208231	EMS BOOTS - MATT JUBB
02/08/2023	308932	P	10047	R.D. OFFUTT COMPANY	\$681.43	0	0208231	FILTERS VEH#7159 WO#68360
02/08/2023	308933	P	11488	RWC INTERNATIONAL LTD	\$197.15	0	0208231	HARNESS VEH#3294 WO#68351
02/08/2023	308934	P	11022	MARY LOU GNOZA	\$260.88	0	0208231	HEMMING / FANDRIH, FELMLEY, MU
02/08/2023	308935	P	11460	GROUPE SHAREGATE INC	\$5,995.00	0	0208231	ShareGate License 1 User 2023,
02/08/2023	308936	P	10440	SOLID WASTE SYSTEMS INC	\$6,192.39	0	0208231	COAX CABLE VEH#3345 WO#68346
02/08/2023	308937	P	10536	SPRAGUE PEST SOLUTIONS	\$908.58	0	0208231	STATION 72 - PEST CONTROL
02/08/2023	308938	P	10393	STONEWAY ELECTRIC SUPPLY	\$11.71	0	0208231	LIBRARY - ELECTRICAL PARTS
02/08/2023	308939	P	10961	TACOMA SCREW PRODUCTS INC	\$1,109.44	0	0208231	PINS VEH#3331 WO#68284
02/08/2023	308940	P	30808	TANKMAX INC.	\$280.51	0	0208231	DRIVE LINE VEH#3363 WO#68259
02/08/2023	308941	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$8,120.20	0	0208231	TIRES VEH#2465 WO#68401
02/08/2023	308942	P	10027	THE PAPE' GROUP	\$2,023.14	0	0208231	REVERSED EDGES VEH#7184 WO#684
02/08/2023	308943	P	10481	WEST PUBLISHING CORPORATION	\$2,448.45	0	0208231	ONLINE/SOFTWARE SUBSCRIPTION C
02/08/2023	308944	P	32108	RIGOBERTO TOVAR	\$136.00	0	0208231	REIM FOR CDL RENEWAL FEE - R.
02/08/2023	308945	P	10861	TRICOMP INC	\$650.00	0	0208231	E-NEWS UPPER AD JANUARY
02/08/2023	308946	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$238.00	0	0208231	DECEMBER DROP IN
02/08/2023	308947	P	31958	TRUCKPRO HOLDING CORPORATION	\$1,041.74	0	0208231	BINDERS VEH#6655 WO#68367
02/08/2023	308948	P	31667	UNITEC CORPORATION	\$1,535.39	0	0208231	Industrial Scales Service - La
02/08/2023	308949	P	11131	SANDRA R NINEMIRE	\$1,040.98	0	0208231	UNIFORM LAUNDRY SERVICE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/08/2023	308950	P	10243	URM STORES INC	\$44.56	0	0208231	SOAP FOR RCC KITCHEN DISHWASHE
02/08/2023	308951	P	11222	US DEPARTMENT OF HUD	\$1,186.12	0	0208231	2022 CDBG INT GRANT #B-21-MC-5
02/08/2023	308952	P	11395	INLAND NW FRANCHISING INC	\$850.00	0	0208231	JANITORIAL SERVICES 02/01-02/2
02/08/2023	308953	P	10860	VERIZON COMMUNICATIONS INC	\$18,715.62	0	0208231	Verizon Wireless NASPO January
02/08/2023	308954	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,100.88	0	0208231	HOSE KIT VEH#6539 WO#68085
02/08/2023	308955	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$458.15	0	0208231	SUN VISOR VEH#3363 WO#68259
02/08/2023	308956	P	10194	XEROX CORPORATION	\$1,164.87	0	0208231	8TB-337573 JANUARY BILLING
02/10/2023	308957	P	10838	GRIGG ENTERPRISES INC	\$1,282.62	0	0210231	RICHARD - TOOL BOX, KNEE PADS
02/10/2023	308958	P	11492	ALS GROUP USA CORP	\$1,405.00	0	0210231	300 AREA 11-07-22 SAMPLING EVE
02/10/2023	308959	P	10537	APOLLO INC	\$2,825.90	0	0210231	HVAC MAINTENANCE - GOLGOTHA
02/10/2023	308960	P	10317	APOLLO SHEET METAL INC	\$18,622.20	0	0210231	AIR BALANCING AT BCES, CONTRAC
02/10/2023	308961	P	999000	AUREF - Utility Customer Refunds	\$98.84	0	0210231	1640 HEIDI PL
02/10/2023	308962	P	999000	AUREF - Utility Customer Refunds	\$149.41	0	0210231	451 WESTCLIFFE BLVD Apt G355
02/10/2023	308963	P	999000	AUREF - Utility Customer Refunds	\$207.63	0	0210231	805 WRIGHT AVE
02/10/2023	308964	P	999000	AUREF - Utility Customer Refunds	\$83.07	0	0210231	850 AARON DR 87
02/10/2023	308965	P	999000	AUREF - Utility Customer Refunds	\$179.89	0	0210231	1009 TOMICH AVE
02/10/2023	308966	P	999000	AUREF - Utility Customer Refunds	\$159.92	0	0210231	250 GAGE BLVD 2006
02/10/2023	308967	P	999000	AUREF - Utility Customer Refunds	\$379.71	0	0210231	429 EPIC ST
02/10/2023	308968	P	999000	AUREF - Utility Customer Refunds	\$228.78	0	0210231	2473 MAGGIO LOOP
02/10/2023	308969	P	999000	AUREF - Utility Customer Refunds	\$176.53	0	0210231	1302 SANFORD AVE
02/10/2023	308970	P	999000	AUREF - Utility Customer Refunds	\$365.39	0	0210231	1518 MAHAN AVE
02/10/2023	308971	P	999000	AUREF - Utility Customer Refunds	\$123.45	0	0210231	2894 SALK AVE Apt 227
02/10/2023	308972	P	999000	AUREF - Utility Customer Refunds	\$150.56	0	0210231	1414 JUDSON AVE
02/10/2023	308973	P	999000	AUREF - Utility Customer Refunds	\$51.23	0	0210231	1416 JUDSON AVE
02/10/2023	308974	P	10275	BADGER METER INC.	\$84,926.87	0	0210231	Meters
02/10/2023	308975	P	10367	BANK OF AMERICA	\$934.46	0	0210231	BANK ANALYSIS FEES
02/10/2023	308976	P	10009	COUNTY OF BENTON	\$56,688.45	0	0210231	BENTON COUNTY DISTRICT COURT &
02/10/2023	308977	P	10008	BENTON PUD	\$81.58	0	0210231	(9) WYE LIGHTS-BADGER REPEATER
02/10/2023	308978	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$1,902.60	0	0210231	KENNEDY BOOSTER STATION
02/10/2023	308979	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0210231	110 SAINT WTP
02/10/2023	308980	P	10841	CASELLE INC	\$178.00	0	0210231	Caselle Contract Support and M
02/10/2023	308981	P	10597	CHARTER COMMUNICATIONS	\$172.76	0	0210231	CABLE SERVICES 01/30-02/28/23
02/10/2023	308982	P	30116	CHRISTENSEN, INC.	\$449.17	0	0210231	ANTIFREEZE FOR SHOPS

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02/10/2023	308983	P	10261	CITY OF RICHLAND	\$4,308.08	0	0210231	UTILITIES 12/30-02/01/23
02/10/2023	308984	P	10877	CLAYTON WARD COMPANY	\$22,611.20	0	0210231	Curbside/Commercial Recycling
02/10/2023	308985	P	32022	COLUMBIA INDUSTRIAL COATINGS LLC	\$66,300.60	0	0210231	2022 Reservoir Recoating 395-2
02/10/2023	308986	P	10135	CI SUPPORT LLC	\$150.38	0	0210231	FINANCE ONSITE SHREDDING WO# 0
02/10/2023	308987	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$21,636.74	0	0210231	ITGC Adobe Acrobat Pro 2020 Li
02/10/2023	308988	P	10826	CORRECT EQUIPMENT INC	\$6,824.40	0	0210231	CHLORINE PUCKS 60# PAIL QTY 48
02/10/2023	308989	P	11526	CORWIN OF PASCO LLC	\$99,648.72	0	0210231	ONE NEW 2022 FORD F-250 EXTEND
02/10/2023	308990	P	11445	DAY MANAGEMENT CORPORATION	\$1,165.26	0	0210231	HIGH LEVEL MUX REPAIR - RATTLE
02/10/2023	308991	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$630.46	0	0210231	Council Chambers Communication
02/10/2023	308992	P	11887	EMPLOYMENT SCREENING SERVICES, INC	\$706.52	0	0210231	PRE-EMP SCREENINGS: DA SILVA,
02/10/2023	308993	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$20,929.02	0	0210231	4th Qtr 2022 Unemployment
02/10/2023	308994	P	11251	ENDRESS & HAUSER INC	\$370.55	0	0210231	MAGMETER 3IN (FLOW METER) FOR
02/10/2023	308995	P	11762	ENTERPRISE HOLDINGS INC	\$339.77	0	0210231	23-025 RABY
02/10/2023	308996	P	10315	FERGUSON US HOLDINGS INC	\$304.38	0	0210231	6X2 IP DBL SS STRP SDL 6.63-7.
02/10/2023	308997	P	10315	FERGUSON US HOLDINGS INC	\$966.68	0	0210231	STOCK - PLUMBING PARTS
02/10/2023	308998	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$94.48	0	0210231	INTRUSION SENSOR FOR WATERFRON
02/10/2023	308999	P	31764	FIBER MARKETING INTERNATIONAL INC	\$328.79	0	0210231	SMALL EQUIP REPAIR - CHAINSAW
02/10/2023	309000	P	31469	FORCEPOINT LLC	\$29,350.85	0	0210231	Forcepoint TRITON AP-WEB Softw
02/10/2023	309001	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.57	0	0210231	PHONE LINES 02/04-03/03/23
02/10/2023	309002	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$235.03	0	0210231	FAX LINES 02/01-02/28/23
02/10/2023	309003	P	10220	FRONTIER FENCE INC	\$2,603.37	0	0210231	FENCE REPAIR AT STEPTOE/TAPTEA
02/10/2023	309004	P	10050	GENERAL PACIFIC INC	\$14,557.52	0	0210231	DEVICES_UG
02/10/2023	309005	P	10203	W.W. GRAINGER, INC	\$709.61	0	0210231	Grainger Items
02/10/2023	309006	P	10046	HD FOWLER CO	\$291.18	0	0210231	LUBE TAPPING CMPND TM8016 GREASE
02/10/2023	309007	P	11813	HERC RENTALS INC	\$201.10	0	0210231	FORKLIFT RENTAL - FITNESS COUR
02/10/2023	309008	P	32076	CHARAE KENT	\$50.00	0	0210231	Cent Pky N ROW Sagebrush Selle
02/10/2023	309009	P	32076	CHARAE KENT	\$50.00	0	0210231	Cent Pky N ROW Sagebrush Sugar
02/10/2023	309010	P	10432	LANGUAGE LINE SERVICES INC	\$957.27	0	0210231	TRANSLATION SERVICES 01/01-01/
02/10/2023	309011	P	11199	LIBERTY LAWN & SAW SHOP	\$3,170.73	0	0210231	ENGINE SWAP VEH#6606 WO#68315
02/10/2023	309012	P	30892	MAGNUM POWER LLC	\$50,391.03	0	0210231	15-22 RETAINAGE
02/10/2023	309013	P	11835	MILLER PAINT COMPANY INC	\$318.05	0	0210231	SHOPS 100 - FLEX OFFICE PAINT
02/10/2023	309014	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$3,569.16	0	0210231	MERCHANT SERVICE CHARGES JANUA

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02/10/2023	309015	P	30272	CLEAN CONCEPTS GROUP, INC	\$1,436.20	0	0210231	WASH BAY REPAIR
02/10/2023	309016	P	10922	SCOTCO CONSTRUCTION INC	\$4,113.75	0	0210231	Columbia Point Golf Course/Wat
02/10/2023	309017	P	10357	OXARC INC	\$81.81	0	0210231	WTP 01/23 CYLINDER RENTAL
02/10/2023	309018	P	10456	PERMIT SURVEYING INC	\$1,210.00	0	0210231	2021 General Surveying Service
02/10/2023	309019	P	11136	RICHARD SCHURFELD	\$258.00	0	0210231	PORTAL SERVICE LOCATES JANUARY
02/10/2023	309020	P	10939	RETAIL LOCKBOX INC	\$3,175.65	0	0210231	UB PAYMENT PROCESSING JANUARY
02/10/2023	309021	P	12318	RINGOLD EMBROIDERY	\$934.62	0	0210231	FD 2022 HAT ORDER
02/10/2023	309022	P	11098	SCHINDLER ELEVATOR CORPORATION	\$136.88	0	0210231	OCTOBER CHAIR LIFT INSPECTION
02/10/2023	309023	P	10311	SEA WESTERN INC	\$6,138.83	0	0210231	FD BOOT ORDER
02/10/2023	309024	P	30027	SEATTLE SEWING SOLUTIONS INC	\$2,517.49	0	0210231	Jumpsuit - Swanson
02/10/2023	309025	P	10205	STAR RENTALS & SALES	\$161.81	0	0210231	WATER BAR, FILTER, VALVE VEH#3
02/10/2023	309026	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$4,745.56	0	0210231	SGR FEES JAN 2023
02/10/2023	309027	P	10900	SUNBELT RENTALS INC	\$2,271.38	0	0210231	EQUIP RENTAL - WWL - FORKLIFT
02/10/2023	309028	P	10961	TACOMA SCREW PRODUCTS INC	\$119.43	0	0210231	CUT-OFF WHEEL 7/8" CUTOFF WHEEL
02/10/2023	309029	P	10027	THE PAPE' GROUP	\$1,232.38	0	0210231	OUTRIGGER PAD VEH#7109 WO#6840
02/10/2023	309030	P	11108	THE PERSONAL TOUCH CLEANING INC	\$11,186.56	0	0210231	LIBRARY - JANITORIAL - JANUARY
02/10/2023	309031	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$15,189.44	0	0210231	Contract #476-22: 2023 Huddle
02/10/2023	309032	P	32021	FORD OF HERMISTON LLC	\$4,408.33	0	0210231	ENGINE REPAIRS VEH#2447 WO#682
02/10/2023	309033	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$150.00	0	0210231	DOT PHYSICAL: K HUCKSTEP
02/10/2023	309034	P	12160	TYLER TECHNOLOGIES, INC	\$5,600.00	0	0210231	EnerGov per Contract 184-17 Am
02/10/2023	309035	P	10302	UNIVAR SOLUTIONS USA INC	\$991.84	0	0210231	SOD HYP 12.5% LIQICHLOR DR400
02/10/2023	309036	P	10512	US BANK N A	\$265.00	0	0210231	JANUARY 2023 POOLED INVESTMENT
02/10/2023	309037	P	10106	US LINEN & UNIFORM	\$19.08	0	0210231	TABLECLOTHS - SGR LEADERSHIP
02/10/2023	309038	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	0210231	JAN HOT ARM RENTAL
02/10/2023	309039	P	32045	WALLA WALLA CARPET ONE LLC	\$1,521.80	0	0210231	RCC FINISHES - CARPET
02/10/2023	309040	P	10815	WATER SOLUTIONS INC	\$67.39	0	0210231	WATER FILTRATION 02/07-03/06/2
02/10/2023	309041	P	11015	WEBCHECK INC	\$717.42	0	0210231	WEBCHECK SERVICE JANUARY 2023
02/10/2023	309042	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$828.29	0	0210231	-6 BULK HOSE FOR SHOPS
02/10/2023	309043	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$11,184.19	0	0210231	STOCK - SPRAYING CHEMICALS
02/15/2023	309044	P	10439	PYC LLC	\$427.92	0	0215231	RPD UNIFORM LAUNDRY JANUARY 20
02/15/2023	309045	P	31318	A WORKSAFE SERVICE INC	\$400.00	0	0215231	DOT/PRE-EMP DRUG TESTING: (5)
02/15/2023	309046	P	10838	GRIGG ENTERPRISES INC	\$28.24	0	0215231	STATION 71 SUPPLIES - LED BULB
02/15/2023	309047	P	10644	ANIXTER INC	\$5,326.30	0	0215231	DEVICES_UG

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02/15/2023	309048	P	10317	APOLLO SHEET METAL INC	\$2,863.43	0	0215231	QUARTERLY HVAC MAINTENANCE - B
02/15/2023	309049	P	999009	AR REFUNDS	\$587.00	0	0215231	GB Customer ID 102073 Bill #49
02/15/2023	309051	P	30307	AT&T MOBILITY	\$95.00	0	0215231	RPD LEA CELL TRACKING 22-05635
02/15/2023	309052	P	10583	GREG WALDEN	\$5,650.63	0	0215231	YOUTH BB T-SHIRTS
02/15/2023	309053	P	10436	COUNTY OF BENTON FIRE PROTECTION DISTRICT #1	\$3,767.34	0	0215231	MPD ANNUAL ASSESSMENT
02/15/2023	309054	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$10.00	0	0215231	LIECP WX Program
02/15/2023	309055	P	10008	BENTON PUD	\$1,721.22	0	0215231	RATTLESNAKE LEASE - 4TH QTR
02/15/2023	309056	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$700.00	0	0215231	2047 George Wash - Carroll - H
02/15/2023	309057	P	11685	CARDINAL HEALTH 130, LLC	\$589.35	0	0215231	NALOXONE, BD POSIFL SALINE
02/15/2023	309058	P	10597	CHARTER COMMUNICATIONS	\$20.76	0	0215231	RPD BUSINESS INTERNET PLUS
02/15/2023	309059	P	11075	CHINOOK HEATING & AIR INC	\$15,263.76	0	0215231	259 Canyon Rim - Curtis - HP L
02/15/2023	309060	P	10072	CITY OF KENNEWICK	\$26,764.00	0	0215231	BIPIN COMPUTER SUPPORT LE 1ST
02/15/2023	309061	P	10261	CITY OF RICHLAND	\$155,155.89	0	0215231	CITY UTILITY BILLS/JAN 2023
02/15/2023	309062	P	10261	CITY OF RICHLAND	\$30.00	0	0215231	LANDFILL USAGE ON 1/23/23
02/15/2023	309063	P	10261	CITY OF RICHLAND	\$1,590.00	0	0215231	23-002 AMUNDSON ADVANCE TRAVEL
02/15/2023	309064	P	10261	CITY OF RICHLAND	\$5,789.02	0	0215231	1405 Westwood - Stewart - INS
02/15/2023	309065	P	11516	COLEMAN OIL COMPANY	\$25,810.55	0	0215231	WEEKLY CARD LOCK FUEL REPORT 2
02/15/2023	309066	P	10135	CI SUPPORT LLC	\$41.82	0	0215231	CI SHRED SERVICE - WO CODE 025
02/15/2023	309067	P	10223	COLUMBIA RIGGING CORP	\$535.56	0	0215231	SS WIRE ROPE SLINGS FOR LIFT S
02/15/2023	309068	P	31360	COMMONSTREET CONSULTING LLC	\$3,062.23	0	0215231	CENTER PARKWAY NORTH-GAGE TO T
02/15/2023	309069	P	999014	CONSERVATION REBATES	\$22,068.00	0	0215231	615 Jadwin -The Meriwether Hot
02/15/2023	309070	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$812.81	0	0215231	ROUND EL BOX AND COVER FOR WWT
02/15/2023	309071	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$62.01	0	0215231	GWWAY/JAD Collision Pole
02/15/2023	309072	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	0215231	INSPIRATION POINT FEB 2023
02/15/2023	309073	P	10452	DAYCO INCORPORATED	\$700.00	0	0215231	1577 Sagewood - Wesley - HP Re
02/15/2023	309074	P	31626	DE NORA HOLDINGS US INC	\$2,292.32	0	0215231	Brine Pump Parts
02/15/2023	309075	P	10453	DELTA HEATING & COOLING INC	\$2,900.00	0	0215231	1751 Sagewood - Dillsi - HP Re
02/15/2023	309076	P	30207	ERIC J EDWARDS	\$40.00	0	0215231	23-049 EDWARDS AUTOPSY SNOHOMI
02/15/2023	309077	P	11887	EMPLOYMENT SCREENING SERVICES, INC	\$475.94	0	0215231	PRE-EMP SCREENINGS: BROWN, SIS
02/15/2023	309078	P	31658	ESO SOLUTIONS INC	\$825.04	0	0215231	ER - FIRE - HISTORICAL DATA AC
02/15/2023	309079	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$1,091.93	0	0215231	PMC VL2000 WW LVL TRANSMITTER
02/15/2023	309080	P	30374	ANDREW C FLORENCE	\$357.38	0	0215231	23-003 FLORENCE TRAVEL REIMBUR

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02/15/2023	309081	P	32113	FORT WALLA WALLA MUSEUM	\$343.97	0	0215231	TUMBLEWEED TOURIST MEMBERSHIP
02/15/2023	309082	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	0215231	TELEPHONE CHARGES 02/01/23-02/
02/15/2023	309083	P	10220	FRONTIER FENCE INC	\$1,472.89	0	0215231	FENCE REPAIR AT QUEENSGATE & C
02/15/2023	309084	P	30410	ZACH GOULD	\$108.00	0	0215231	23-023 GOULD HORTON FINAL INSP
02/15/2023	309085	P	31398	H.W. LOCHNER INC	\$17,429.45	0	0215231	SOUTH GWW INTERSECTION IMPROVE
02/15/2023	309086	P	10037	IW INTERNATIONAL INSULATION INC	\$3,829.01	0	0215231	1405 Westwood - Stewart - INS
02/15/2023	309087	P	11843	IRON MOUNTAIN INC	\$223.39	0	0215231	RPD SHRED SERVICE THRU 1/24/23
02/15/2023	309088	P	10063	JACOBS & RHODES INC	\$16,173.53	0	0215231	85 Waldron - Tomchuk - HP Reba
02/15/2023	309089	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$366.87	0	0215231	GOLGOTHA UTILITIES 12/30/22-01
02/15/2023	309090	P	10432	LANGUAGE LINE SERVICES INC	\$93.75	0	0215231	RPD LANGUAGE LINE SERVICE JANU
02/15/2023	309091	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$4,478.22	0	0215231	QRTLY GENERATOR MAINTENANCE -
02/15/2023	309092	P	10262	LIFE ASSIST INC	\$1,555.38	0	0215231	O2 RESUS PACK, SANI-CLOTH, MEG
02/15/2023	309093	P	30799	MEDLINE INDUSTRIES INC.	\$2,112.90	0	0215231	GLOVES, M, L, XL; IV EXT SET
02/15/2023	309094	P	10578	MIDWEST TAPE	\$5,757.49	0	0215231	JANUARY 2023 HOOPLA
02/15/2023	309095	P	31116	BAS INC	\$849.56	0	0215231	Embroidery on 26 jackets
02/15/2023	309096	P	10358	MOON SECURITY SERVICES INC	\$89.68	0	0215231	SERVICE CALL
02/15/2023	309097	P	31505	SPORTSENGINE INC	\$129.50	0	0215231	BACKGROUND CHECKS: RECREATION
02/15/2023	309098	P	10357	OXARC INC	\$226.18	0	0215231	MEDICAL OXYGEN
02/15/2023	309099	P	10232	PERFECTION GLASS INC	\$5,860.38	0	0215231	709 Sanford - Ammann - WIN Reb
02/15/2023	309100	P	999002	PERMIT REFUND	\$9,488.00	0	0215231	Portion of Water Assessment Fe
02/15/2023	309101	P	999002	PERMIT REFUND	\$200.00	0	0215231	515 GWW Way Water meter refund
02/15/2023	309102	P	10456	PERMIT SURVEYING INC	\$225.00	0	0215231	Gen Surveying Serv for PW - Pe
02/15/2023	309103	P	12238	REXEL USA, INC	\$483.54	0	0215231	SMALL ANGLE GRINDING KIT
02/15/2023	309104	P	30465	JOHN RABY	\$37.75	0	0215231	23-025 RABY FORCE SCIENCE CERT
02/15/2023	309105	P	31685	RETAIL STRATEGIES LLC	\$45,000.00	0	0215231	Retail Recruitment Strategies
02/15/2023	309106	P	12318	RINGOLD EMBROIDERY	\$348.22	0	0215231	CODE ENFORCEMENT UNIFORMS
02/15/2023	309107	P	10647	RIVER CITY TOWING INC	\$391.36	0	0215231	RPD TOW CHARGE
02/15/2023	309108	P	10595	DR ROBERTS CONSTRUCTION INC	\$10,601.92	0	0215231	429 Sailfish - Perkes-Bowen -
02/15/2023	309109	P	11347	SANDY'S TROPHIES INC	\$58.77	0	0215231	2x10 GOLD/BLACK CORE SLIDER
02/15/2023	309110	P	10253	SMITH INSULATION INC	\$396.90	0	0215231	1617 Alder - Woodward - Insula
02/15/2023	309111	P	10921	SOFTCHOICE CORPORATION	\$12,085.97	0	0215231	SOPHOS CENTRAL EMAIL ADVANCED
02/15/2023	309112	P	11725	T-MOBILE USA INC	\$75.00	0	0215231	RPD TOWER DUMP 22-056359
02/15/2023	309113	P	30086	TELEFLEX LLC	\$3,106.22	0	0215231	EZ IO 45MM NEEDLE SET

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/15/2023	309114	P	31735	MARQUES HARRER	\$2,079.10	0	0215231	FD - WINTER COATS
02/15/2023	309115	P	32021	FORD OF HERMISTON LLC	\$1,738.77	0	0215231	TOM DENCHEL FORD REPAIRS VEH#2
02/15/2023	309116	P	10187	TRANS UNION LLC	\$70.66	0	0215231	Credit Reporting Basic Service
02/15/2023	309117	P	11406	SOLUTIONS INC	\$380.46	0	0215231	RPD RECORDS/PERSONS SEARCH
02/15/2023	309118	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$408.80	0	0215231	JANUARY CLASSES
02/15/2023	309119	P	11606	ELIZABETH E TROST	\$476.00	0	0215231	JANUARY CLASSES: 9246
02/15/2023	309120	P	32027	TTB INVESTMENTS LLC	\$2,047.50	0	0215231	RPD STORAGE UNIT RENT MARCH 20
02/15/2023	309121	P	10106	US LINEN & UNIFORM	\$80.55	0	0215231	RPD TOWEL DELIVERY
02/15/2023	309122	P	10860	VERIZON COMMUNICATIONS INC	\$160.13	0	0215231	Verizon January 2023 Lifepacks
02/15/2023	309123	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$443.58	0	0215231	FIRE CACHE SUPPLIES - FIRE SHE
02/15/2023	309124	P	11174	WASHINGTON ORGANIC RECYCLING COUNCIL	\$250.00	0	0215231	2023 WORC MEMBERSHIP DUES
02/15/2023	309125	P	10140	WASHINGTON STATE PATROL	\$88.00	0	0215231	BACKGROUND CHECKS: (8)
02/15/2023	309126	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$502.74	0	0215231	WESTERN STATES REPAIR VEH#7162
02/15/2023	309127	P	10194	XEROX CORPORATION	\$1,850.29	0	0215231	3UA295169 JANUARY 2023 BASE CH
02/15/2023	309128	P	12483	ZOLL MEDICAL SUPPLY	\$1,067.34	0	0215231	THERMAL PAPER, 6 ECG RECT ELEC
02/17/2023	309129	P	10838	GRIGG ENTERPRISES INC	\$903.48	0	0217231	LIBRARY - PAINTING SUPPLIES
02/17/2023	309130	P	11128	ALLDATA LLC	\$1,630.50	0	0217231	ALLDATA ANNUAL SUBSCRIPTION
02/17/2023	309131	P	11492	ALS GROUP USA CORP	\$595.00	0	0217231	WSU WINE PRETRT SAMPLING 11-01
02/17/2023	309132	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$155.32	0	0217231	11.34 TON ROCK - 5/8 TOP COUR
02/17/2023	309133	P	10644	ANIXTER INC	\$1,380.49	0	0217231	CONNECTORS_E9- OUT TO QUOTE 1-
02/17/2023	309134	P	999000	AUREF - Utility Customer Refunds	\$185.63	0	0217231	2894 SALK AVE Apt 200
02/17/2023	309135	P	999000	AUREF - Utility Customer Refunds	\$52.71	0	0217231	2100 BELLERIVE DR T206
02/17/2023	309136	P	999000	AUREF - Utility Customer Refunds	\$2.02	0	0217231	2555 BELLA COOLA LN Apt 353
02/17/2023	309137	P	999000	AUREF - Utility Customer Refunds	\$66.71	0	0217231	451 WESTCLIFFE BLVD Apt C224
02/17/2023	309138	P	999000	AUREF - Utility Customer Refunds	\$178.05	0	0217231	227 UNIVERSITY DR Apt 214
02/17/2023	309139	P	999000	AUREF - Utility Customer Refunds	\$146.90	0	0217231	2100 BELLERIVE DR AA16
02/17/2023	309140	P	999000	AUREF - Utility Customer Refunds	\$216.81	0	0217231	256 ORCHARD WAY
02/17/2023	309141	P	999000	AUREF - Utility Customer Refunds	\$294.39	0	0217231	2637 DORNOCH PL
02/17/2023	309142	P	999000	AUREF - Utility Customer Refunds	\$317.00	0	0217231	410 SANFORD AVE
02/17/2023	309143	P	999000	AUREF - Utility Customer Refunds	\$37.36	0	0217231	303 GAGE BLVD 107
02/17/2023	309144	P	999000	AUREF - Utility Customer Refunds	\$73.74	0	0217231	2555 BELLA COOLA LN Apt 262
02/17/2023	309145	P	999000	AUREF - Utility Customer Refunds	\$188.27	0	0217231	2895 PAULING AVE Apt 318
02/17/2023	309146	P	32112	KENNETH P SCHMIDT	\$1,484.18	0	0217231	TOW TO TOM DENCHEL FOR REPAIRS

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02/17/2023	309147	P	11079	AUTOZONE STORES LLC	\$937.17	0	0217231	PARTS CLEANER VEH#3301 WO#6840
02/17/2023	309148	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,955.18	0	0217231	KIDS HAVEN EXPENSES 4TH QTR 20
02/17/2023	309149	P	10468	BLACKSTONE AUDIOBOOKS	\$660.32	0	0217231	LIBRARY CD COLLECTION
02/17/2023	309150	P	11005	DANA CAMARENA	\$2,650.90	0	0217231	JANUARY CLASSES 9277, 9279, 92
02/17/2023	309151	P	10026	CASCADE NATURAL GAS CORP	\$2,200.85	0	0217231	RPD NATURAL GAS USAGE THRU 1/1
02/17/2023	309152	P	11435	CHAPLAIN SERVICES NETWORK	\$8,800.00	0	0217231	Emergency Services Chaplaincy
02/17/2023	309153	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$227.97	0	0217231	RPD INTERNET ULTRA STATIC IP 1
02/17/2023	309154	P	10055	CITY OF PASCO	\$16,896.00	0	0217231	1/3 COST OF NEW ANIMAL SHELTER
02/17/2023	309155	P	10261	CITY OF RICHLAND	\$20,166.06	0	0217231	BIO-SOLIDS LANDFILL FEES JAN '
02/17/2023	309156	P	10030	COLE INDUSTRIAL INC	\$7,959.66	0	0217231	2022 BOILER MAINTENANCE & REPA
02/17/2023	309157	P	11644	COLLABWARE	\$3,000.00	0	0217231	Storage Overages January (3TB)
02/17/2023	309158	P	11907	SYCURE CORP	\$830.00	0	0217231	100Mbps Full Duplex Fiber Serv
02/17/2023	309159	P	10135	CI SUPPORT LLC	\$31.75	0	0217231	CI Shred Service IT - WO 02595
02/17/2023	309160	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$877.90	0	0217231	Adobe Acrobat 2020 Licenses (Q
02/17/2023	309161	P	11526	CORWIN OF PASCO LLC	\$2,040.54	0	0217231	WINDOW TINT ON SCU TRUCK VEH#1
02/17/2023	309162	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0217231	RPD GRANT DOMESTIC VIOLENCE AD
02/17/2023	309163	P	10753	ILLINOIS TOOL WORKS INC	\$1,617.97	0	0217231	TRAV L VAC TOP LID VEH#3354 WO
02/17/2023	309164	P	31170	HIS DIME, LLC	\$2,472.36	0	0217231	RE-DECALS VEH#2534 WO#68244
02/17/2023	309165	P	10276	FEDERAL SIGNAL CORPORATION	\$822.59	0	0217231	PA300 SIREN CONTROLLED VEH#503
02/17/2023	309166	P	30874	BRENT THOMAS	\$108.70	0	0217231	HORN RAPIDS - STORAGE UNIT - F
02/17/2023	309167	P	31564	FNS COLLISION GROUP INC	\$5,220.50	0	0217231	BODY REPAIR VEH#2476 WO#68229
02/17/2023	309168	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,947.86	0	0217231	TELEPHONE CHARGES FOR 01/01/20
02/17/2023	309169	P	11585	GALLS, LLC	\$91.53	0	0217231	NYLON HAT STRAPS
02/17/2023	309170	P	10203	W.W. GRAINGER, INC	\$598.75	0	0217231	SAFETY GLASSES, DISPOSABLE GLO
02/17/2023	309171	P	10132	DO NOT USE-USE VENDOR #32125	\$940.87	0	0217231	TRACEABLE DIAL THRMTR, MEDIA P
02/17/2023	309172	P	11813	HERC RENTALS INC	\$109.12	0	0217231	4.29 GALLON OF LIQUID PROPANE
02/17/2023	309173	P	32115	HOOKED UP PASCO INC	\$2,776.14	0	0217231	RPD TOW CHARGE FOR 4 MOTORHOME
02/17/2023	309174	P	10953	VACTOR SERVICES	\$2,590.97	0	0217231	HYDRO-EVAC SVC - 1605 THAYER,
02/17/2023	309175	P	10290	JIM'S PACIFIC GARAGES INC	\$4,563.56	0	0217231	COOLANT TUBE ASSY,SENSOR,HARNE
02/17/2023	309176	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$379.28	0	0217231	TPMS VEH#1381 WO#68185
02/17/2023	309177	P	11199	LIBERTY LAWN & SAW SHOP	\$521.75	0	0217231	HONDA AUX ENG FOR 2502 VEH#250
02/17/2023	309178	P	12275	LOCUTION SYSTEMS, INC	\$3,428.84	0	0217231	STA73 & STA75 ALERTING SYSTEM

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02/17/2023	309179	P	11473	PATTI L MASON	\$296.10	0	0217231	JANUARY CLASSES 9221, 9217
02/17/2023	309180	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$2,256.74	0	0217231	STARTER VEH#1227 WO#68435
02/17/2023	309181	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$400.00	0	0217231	PORTABLE AT CLAYBELL
02/17/2023	309182	P	10358	MOON SECURITY SERVICES INC	\$249.85	0	0217231	WWTF BURGLARY & FIRE FEB '23
02/17/2023	309183	P	10024	MOTION INDUSTRIES INC	\$192.05	0	0217231	COIL VEH#3321 WO#67923
02/17/2023	309184	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,600.30	0	0217231	KEYFOB BATTERY VEH#2507 WO#685
02/17/2023	309185	P	11259	NEWSBANK INC	\$9,013.00	0	0217231	2023 ANNUAL SUBSCRIPTION TRI C
02/17/2023	309186	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,966.28	0	0217231	CHROME HUB CAP,NUTS VEH#3351 W
02/17/2023	309187	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,430.00	0	0217231	DOT/CDL DRUG SCREEN/PRE-EMP: (
02/17/2023	309188	P	10357	OXARC INC	\$383.25	0	0217231	CYLINDER RENTAL (GASES) WWTF J
02/17/2023	309189	P	31206	CI - PW LLC	\$144.94	0	0217231	WWTF H/C DISP RENT 5 GAL H2O J
02/17/2023	309190	P	999002	PERMIT REFUND	\$1,700.00	0	0217231	Permit Refund Water Fees
02/17/2023	309191	P	10345	POLYDYNE INC	\$4,255.00	0	0217231	POLYMER FOR WWTF BFPS
02/17/2023	309192	P	11304	PR DIAMOND PRODUCTS INC	\$1,428.00	0	0217231	MULTI PERPOSE BLADES QTY 5
02/17/2023	309193	P	31221	ALLEY ENTERPRISES INC.	\$36.18	0	0217231	Office 4924 Program Stamp
02/17/2023	309194	P	11038	QUALITY COATINGS INSPECTION & CONSULTING INC	\$4,940.00	0	0217231	2022 Reservoir Coating Project
02/17/2023	309195	P	11098	SCHINDLER ELEVATOR CORPORATION	\$141.72	0	0217231	FEBRUARY CHAIR LIFT INSPECTION
02/17/2023	309196	P	30630	SMG TRI-CITIES, LLC	\$10,000.00	0	0217231	BLRF2022-003 LIVE @ 5 REIMBURS
02/17/2023	309197	P	31817	SPEAKWRITE LLC	\$222.18	0	0217231	RPD TRANSCRIPTION SERVICE FOR
02/17/2023	309198	P	10536	SPRAGUE PEST SOLUTIONS	\$116.02	0	0217231	STATION 73 - PEST CONTROL
02/17/2023	309199	P	32038	LEATHAM FAMILY LLC	\$13,026.88	0	0217231	RPD PVC PATCHES
02/17/2023	309200	P	10961	TACOMA SCREW PRODUCTS INC	\$137.86	0	0217231	BIT VEH#3315 WO#68117
02/17/2023	309201	P	31735	MARQUES HARRER	\$1,455.49	0	0217231	RPD UNIFORM CLASS A
02/17/2023	309202	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,678.88	0	0217231	FLAT REPAIRS VEH#3342 WO#68438
02/17/2023	309203	P	11943	TNVC INC	\$155,601.88	0	0217231	BINOCULAR NIGHT VISION DEVICE
02/17/2023	309204	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$212.30	0	0217231	BATTERY VEH#7161 WO#68447
02/17/2023	309205	P	10128	THE MCCLATCHY COMPANY	\$1,660.78	0	0217231	IPL01037480 PUBLIC HEARING CRE
02/17/2023	309206	P	31958	TRUCKPRO HOLDING CORPORATION	\$156.92	0	0217231	BINDERS VEH#4169 WO#68405
02/17/2023	309207	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$78,813.65	0	0217231	VISIT TRI-CITIES CONTRACT DUES
02/17/2023	309208	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$515.00	0	0217231	2023 DUES FOR CLARY & SCHWARDE
02/17/2023	309209	P	10140	WASHINGTON STATE PATROL	\$551.00	0	0217231	RPD BACKGROUND CHECKS JANUARY

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02/17/2023	309210	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$246.24	0	0217231	RETURNED INCORRECT TINES VEH#4
02/17/2023	309211	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$3,577.12	0	0217231	FITTINGS VEH#7164 WO#68461
02/17/2023	309212	P	10267	WSF, LLC	\$1,002.89	0	0217231	AIR FILTER VEH#3350 WO#68185
02/17/2023	309213	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$914.09	0	0217231	SENSORS VEH#3359 WO#68465
02/17/2023	309214	P	10194	XEROX CORPORATION	\$1,241.62	0	0217231	COPIER COMM & MKGR SERIAL #2PA
02/21/2023	309215	P	10116	DONALD SIEMENS	\$605.00	0	022122FP	NON COVERED VISION
02/21/2023	309216	P	10167	MIKE CASE	\$164.48	0	022123PP	NON COVERED RX
02/21/2023	309217	P	10164	ROBERT MOORE	\$68.38	0	022123PP	NON COVERED MEDICAL
02/21/2023	309218	P	10332	RANDAL L TAYLOR	\$70.05	0	022123PP	NON COVERED DENTAL
02/22/2023	309219	P	10247	3M	\$9,378.07	0	0222231	Sign Film
02/22/2023	309220	P	12310	AAA CONCRETE, INC	\$606.00	0	0222231	Top Course - Hood & Spangler -
02/22/2023	309221	P	31231	ABM INDUSTRIES INC	\$16,112.78	0	0222231	MULTIPLE FACILITIES JANITORIAL
02/22/2023	309222	P	10838	GRIGG ENTERPRISES INC	\$233.90	0	0222231	Socket Adaptor, Battery, Tape
02/22/2023	309223	P	32095	MIZAE ACEVEDO	\$32.95	0	0222231	REIMB ACEVEDO WSEC TRAINING IN
02/22/2023	309224	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$119.43	0	0222231	5/8" top course
02/22/2023	309225	P	31317	AMERICAN WEST INDUSTRIES	\$1,277.23	0	0222231	CYLINDER REPAIR VEH#3363 WO#68
02/22/2023	309226	P	999000	AUREF - Utility Customer Refunds	\$177.05	0	0222231	2555 DUORTAIL ST H157
02/22/2023	309227	P	10275	BADGER METER INC.	\$14,863.64	0	0222231	Meters
02/22/2023	309228	P	10518	BEAVER BARK & ROCK	\$155.37	0	0222231	ROCK, #11 MIDNIGHT LG - SW PON
02/22/2023	309229	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$8,051.16	0	0222231	JAN 2023 HOME TBRA
02/22/2023	309230	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$148.00	0	0222231	TESTING 01/03/23 SP, TKN, NITR
02/22/2023	309231	P	12499	VARSITY BRANDS HOLDING CO., INC	\$2,017.49	0	0222231	VOLLEYBALL NETS, TIMER, BANDS
02/22/2023	309232	P	10707	CABOT J DOW	\$1,387.50	0	0222231	LABOR RELATIONS & NEGOTIATION
02/22/2023	309233	P	10026	CASCADE NATURAL GAS CORP	\$14,966.11	0	0222231	SHOPS 200 - GAS BILL - FEBRUAR
02/22/2023	309234	P	10847	CERIUM NETWORKS INC	\$61,042.26	0	0222231	Smartnet Renewal 2023
02/22/2023	309235	P	10250	CH2O INC	\$142.00	0	0222231	BOILER TESTING WWTF--DEC '22 B
02/22/2023	309236	P	30116	CHRISTENSEN, INC.	\$1,849.37	0	0222231	BULK DEF, ATF FOR SHOPS
02/22/2023	309237	P	10261	CITY OF RICHLAND	\$1,033.54	0	0222231	#28 Landfill Fees
02/22/2023	309238	P	10261	CITY OF RICHLAND	\$250.00	0	0222231	LCR Property Lot Line Adjustme
02/22/2023	309239	P	11516	COLEMAN OIL COMPANY	\$19,961.61	0	0222231	WEEKLY CARD LOCK FUEL 2/13-2/1
02/22/2023	309240	P	10697	COLUMBIA BASIN RACQUET CLUB	\$27,357.43	0	0222231	RPD One year Health Club Membe
02/22/2023	309241	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,210.71	0	0222231	Flex Alum Reducer

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02/22/2023	309242	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,875.76	0	0222231	2MB CONTROLLER FOR WWTF DIGEST
02/22/2023	309243	P	32062	CRANETECH INC	\$1,442.40	0	0222231	WELDING BAY CRANE REMOTE FOR S
02/22/2023	309244	P	11607	CUMMINS, INC	\$13,193.87	0	0222231	SENSORS RETURNED VEH#3339 WO#6
02/22/2023	309245	P	11445	DAY MANAGEMENT CORPORATION	\$193.30	0	0222231	TROUBLESHOOT RADIO VEH#2499 WO
02/22/2023	309246	P	10392	DEPARTMENT OF ENTERPRISE SERVICES	\$197.18	0	0222231	SELF-INSURED REGULATORY FEE 1/
02/22/2023	309247	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$168.30	0	0222231	CITY HALL - ANNUAL OPERATING P
02/22/2023	309248	P	11362	ELIJAH FAMILY HOMES	\$1,601.85	0	0222231	FEB 2023 ELIJAH CDBG SERVICE G
02/22/2023	309249	P	10508	FASTENAL COMPANY	\$189.35	0	0222231	FIRE EXT VEH#2550 WO#68146
02/22/2023	309250	P	31764	FIBER MARKETING INTERNATIONAL INC	\$187.01	0	0222231	CODY - GUAGE FILE, CHAPS
02/22/2023	309251	P	10369	G & R AG PRODUCTS INC	\$1,199.77	0	0222231	REEL VEH#2509 WO#68452
02/22/2023	309252	P	10203	W.W. GRAINGER, INC	\$471.27	0	0222231	CORDLESS EXPANSION TOOL, 20V M
02/22/2023	309253	P	32120	RHOND POPPEN	\$960.00	0	0222231	GRANT WRITING IMPROVEMENT REPO
02/22/2023	309254	P	10132	DO NOT USE-USE VENDOR #32125	\$1,203.39	0	0222231	DPD 1 DSPNSR 10ML SAMPLE 1000
02/22/2023	309255	P	10294	HORIZON DISTRIBUTION INC	\$154.24	0	0222231	Qwikstik Drink Mix
02/22/2023	309256	P	12200	HUGHES FIRE EQUIPMENT, INC	\$711.45	0	0222231	MUFFLER VEH#5051 WO#68226
02/22/2023	309257	P	31585	JACKSON GROUP PETERBILT, INC.	\$2,172.20	0	0222231	RETURNED HITCH VEH#3364 WO#674
02/22/2023	309258	P	31350	JOHNSON BARROW INC	\$543.50	0	0222231	CITY HALL - HVAC PARTS
02/22/2023	309259	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$2,493.08	0	0222231	After Hours Emergency Calls
02/22/2023	309260	P	32092	LOOMIS ARMORED US LLC	\$582.00	0	0222231	ARMORED CAR SERVICE JANUARY 20
02/22/2023	309261	P	11214	MIDWEST LABORATORIES INC	\$25.00	0	0222231	PRETRTMNT SHIPPING 2023-01-11
02/22/2023	309262	P	10083	MONARCH MACHINE & TOOL CO INC	\$391.39	0	0222231	TURF TANK - TRAILER UPGRADE
02/22/2023	309263	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$336.60	0	0222231	CODY - GREASE, CLEANER
02/22/2023	309264	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$580.31	0	0222231	TRANSMISSION ISSUE REPAIR VEH#
02/22/2023	309265	P	30912	NORTHWEST RENTAL CENTER, INC.	\$197.30	0	0222231	COL PLAYFIELD - COMFORT RENO
02/22/2023	309266	P	11404	NOVUS GLASS INC DBA	\$1,455.22	0	0222231	WINDSHIELD REPLACEMENT VEH#251
02/22/2023	309267	P	31426	OSW EQUIPMENT & REPAIR LLC	\$10,762.14	0	0222231	JOMA BLADES VEH#6640 WO#68125
02/22/2023	309268	P	10357	OXARC INC	\$752.96	0	0222231	Nitrogen
02/22/2023	309269	P	31206	CI - PW LLC	\$140.06	0	0222231	Dispenser Rental - February
02/22/2023	309270	P	10456	PERMIT SURVEYING INC	\$2,105.00	0	0222231	2021 General Surveying Service
02/22/2023	309271	P	12238	REXEL USA, INC	\$942.78	0	0222231	Drill Tap
02/22/2023	309272	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0222231	INTERNET SERVICES 03/01-03/31/
02/22/2023	309273	P	10927	STAN BONHAM COMPANY, INC	\$785.55	0	0222231	RETURNED ROLLER ASSSY VEH#6564
02/22/2023	309274	P	11926	SD MYERS LLC	\$448.00	0	0222231	CriticalPac, Syringe Usage

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2/1/2023 - 2/28/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/22/2023	309275	P	10311	SEA WESTERN INC	\$3,429.43	0	0222231	FD SECOND SET OF TURNOUT GEAR
02/22/2023	309276	P	11563	SMARSH, INC.	\$3,042.92	0	0222231	Smarsh January 2023 SA-36729
02/22/2023	309277	P	31869	KRISTI SMITH	\$1,320.00	0	0222231	FEBRUARY 2023 FIREFIGHTERS SEC
02/22/2023	309278	P	10440	SOLID WASTE SYSTEMS INC	\$654.37	0	0222231	HARDLINE VEH#3345 WO#68463
02/22/2023	309279	P	10536	SPRAGUE PEST SOLUTIONS	\$154.48	0	0222231	RCC - PEST CONTROL
02/22/2023	309280	P	10118	STEEBER'S LOCK SERVICE	\$53.68	0	0222231	Duplicate Keys
02/22/2023	309281	P	10393	STONEWAY ELECTRIC SUPPLY	\$18.59	0	0222231	Coupling and Conduit Clamps
02/22/2023	309282	P	10900	SUNBELT RENTALS INC	\$645.20	0	0222231	Tandem Axle Trailer Rental
02/22/2023	309283	P	10961	TACOMA SCREW PRODUCTS INC	\$148.07	0	0222231	DRIVERS, BITS, FASTENERS FOR W
02/22/2023	309284	P	10027	THE PAPE' GROUP	\$6,505.17	0	0222231	1000 HR PM SERVICE VEH#7157 WO
02/22/2023	309285	P	10860	VERIZON COMMUNICATIONS INC	\$1,064.23	0	0222231	CELL PHONES 01/07-02/06/23
02/22/2023	309286	P	10194	XEROX CORPORATION	\$1,011.43	0	0222231	3UA295134 JANUARY BASE CHARGE
02/24/2023	309287	P	10838	GRIGG ENTERPRISES INC	\$151.74	0	0224231	BLEACH, MR CLEAN, FREEZR BAGS
02/24/2023	309288	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$115.00	0	0224231	AFTER HOURS SERVICE FEE: Z COB
02/24/2023	309289	P	31639	NATALIE MILANO	\$750.00	0	0224231	AirOne PS-ALI Annual Renewal,
02/24/2023	309290	P	10644	ANIXTER INC	\$10,174.32	0	0224231	CONNECTORS_E9- OUT TO QUOTE 1-
02/24/2023	309291	P	999000	AUREF - Utility Customer Refunds	\$171.90	0	0224231	3003 QUEENSGATE DR Apt 268
02/24/2023	309292	P	999000	AUREF - Utility Customer Refunds	\$154.48	0	0224231	2895 PAULING AVE Apt 311
02/24/2023	309293	P	999000	AUREF - Utility Customer Refunds	\$140.43	0	0224231	850 AARON DR 79
02/24/2023	309294	P	999000	AUREF - Utility Customer Refunds	\$10.25	0	0224231	1970 SKY MEADOW AVE
02/24/2023	309295	P	999000	AUREF - Utility Customer Refunds	\$60.75	0	0224231	1529 COLUMBIA PARK TRL Apt 240
02/24/2023	309296	P	999000	AUREF - Utility Customer Refunds	\$6.84	0	0224231	113 MATTIS DR
02/24/2023	309297	P	999000	AUREF - Utility Customer Refunds	\$139.26	0	0224231	2513 DUPORTAIL ST Apt 218
02/24/2023	309298	P	999000	AUREF - Utility Customer Refunds	\$225.84	0	0224231	603 CATSKILL ST
02/24/2023	309299	P	999000	AUREF - Utility Customer Refunds	\$187.53	0	0224231	2100 BELLERIVE DR W228
02/24/2023	309300	P	999000	AUREF - Utility Customer Refunds	\$113.54	0	0224231	250 GAGE BLVD 4020
02/24/2023	309301	P	999000	AUREF - Utility Customer Refunds	\$82.38	0	0224231	2111 TURNER ST 16
02/24/2023	309302	P	999000	AUREF - Utility Customer Refunds	\$151.97	0	0224231	2455 GEORGE WASHINGTON WAY C21
02/24/2023	309303	P	999000	AUREF - Utility Customer Refunds	\$40.85	0	0224231	2105 TRIPPE ST
02/24/2023	309304	P	999000	AUREF - Utility Customer Refunds	\$55.68	0	0224231	2513 DUPORTAIL ST Apt 304
02/24/2023	309305	P	999000	AUREF - Utility Customer Refunds	\$413.02	0	0224231	583 SATUS ST
02/24/2023	309306	P	999000	AUREF - Utility Customer Refunds	\$116.50	0	0224231	2100 BELLERIVE DR FF74
02/24/2023	309307	P	999000	AUREF - Utility Customer Refunds	\$140.98	0	0224231	1851 JADWIN AVE 415

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/24/2023	309308	P	12002	AXON ENTERPRISE, INC	\$40,711.22	0	0224231	Axon 60 month body camera bund
02/24/2023	309309	P	10275	BADGER METER INC.	\$91,359.48	0	0224231	Meters
02/24/2023	309310	P	30328	BLANDINA RENEE VALENZUELA	\$725.00	0	0224231	VHF COMM PROJECT AND SAFER KIC
02/24/2023	309311	P	11076	BELL BROWN & RIO PLLC	\$30,595.00	0	0224231	PROSECUTION SERVICES FOR FEBRU
02/24/2023	309312	P	10001	BENTON CLEAN AIR AGENCY	\$19,312.61	0	0224231	2023 Landfill Fee
02/24/2023	309313	P	11778	DSD CAPITAL LLC	\$140.30	0	0224231	Outhouse - Landfill Jan 2023
02/24/2023	309314	P	11685	CARDINAL HEALTH 130, LLC	\$539.61	0	0224231	NOREPINEPHRINE
02/24/2023	309315	P	10026	CASCADE NATURAL GAS CORP	\$8,785.16	0	0224231	CITY HALL - GAS BILL - FEBRUAR
02/24/2023	309316	P	10123	CASCADE TITLE COMPANY	\$1,956.60	0	0224231	Limited Liability Report - 181
02/24/2023	309317	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$113.43	0	0224231	LONG DISTANCE 02/06-03/05/23
02/24/2023	309318	P	10847	CERIUM NETWORKS INC	\$2,119.65	0	0224231	TROUBLESHOOTING - CERTIFICATES
02/24/2023	309319	P	10055	CITY OF PASCO	\$231.35	0	0224231	REIMB FOR INVOICE #49598
02/24/2023	309320	P	10429	CODE PUBLISHING INC	\$2,056.14	0	0224231	MUNICIPAL CODE - WEB UPDATE
02/24/2023	309321	P	11516	COLEMAN OIL COMPANY	\$4,032.05	0	0224231	LANDFILL DYED DIESEL
02/24/2023	309322	P	10031	COLUMBIA BASIN COLLEGE	\$1,883.50	0	0224231	ACLS HSCI 261X6; AIRWAY HSCI-2
02/24/2023	309323	P	10031	COLUMBIA BASIN COLLEGE	\$4,012.91	0	0224231	2023 WINTER TUITION - GARRISON
02/24/2023	309324	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$438.95	0	0224231	Adobe Acrobat 2020 License - Q
02/24/2023	309325	P	11526	CORWIN OF PASCO LLC	\$1,900.70	0	0224231	CORWIN FORD STEERING REPAIR VE
02/24/2023	309326	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$4,352.27	0	0224231	MEMBERSHIP/FIRE, MAINTENANCE,
02/24/2023	309327	P	10365	DAVID EVANS & ASSOCIATES INC	\$1,201.79	0	0224231	Center Parkway North-Railroad
02/24/2023	309328	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$52,927.94	0	0224231	4th Quarter 2022 L&I
02/24/2023	309329	P	31686	DKS ASSOCIATES	\$3,516.25	0	0224231	2022 Local Road Safety Plan 40
02/24/2023	309330	P	32090	EMERALD COAST MANUFACTURING LLC	\$8,184.00	0	0224231	ALL-SEASON VACUUM SAMPLER FOR
02/24/2023	309331	P	11887	EMPLOYMENT SCREENING SERVICES, INC	\$128.56	0	0224231	PRE-EMP SCREENINGS: (5)
02/24/2023	309332	P	11251	ENDRESS & HAUSER INC	\$7,396.28	0	0224231	KIT CCS120/120D, CL2 MAINTENAN
02/24/2023	309333	P	10050	GENERAL PACIFIC INC	\$90,665.43	0	0224231	CROSSARMS, DEADENDS, INSULATOR
02/24/2023	309334	P	10046	HD FOWLER CO	\$25,629.36	0	0224231	CONCRETE METER BOXES & NICOR L
02/24/2023	309335	P	10132	DO NOT USE-USE VENDOR #32125	\$988.74	0	0224231	PIPETS, PH BUFFER 8.0 - WW LAB
02/24/2023	309336	P	10294	HORIZON DISTRIBUTION INC	\$104.03	0	0224231	HORIZON MISC SUPPLIES
02/24/2023	309337	P	11913	HP INC	\$236.42	0	0224231	PRINTER MAINTENANCE 01/15-02/1
02/24/2023	309338	P	31577	HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	\$2,592.84	0	0224231	FRANGIBLE IMPACT/GRENADES/FLAS
02/24/2023	309339	P	31209	WALTEK II, INCORPORATED	\$2,428.00	0	0224231	Soil Testing Henderson Loop
02/24/2023	309340	P	31348	INDUSTRIAL CONSTRUCTION OF WASHINGTON	\$33,606.34	0	0224231	Sodium Hypochlorite Facilities

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
02/24/2023	309341	P	31623	KELLER ASSOCIATES INC	\$711.25	0	0224231	TAPTEAL BOOSTER PUMP STATION &
02/24/2023	309342	P	10432	LANGUAGE LINE SERVICES INC	\$400.63	0	0224231	TRANSLATION SERVICES 01/01-01/
02/24/2023	309343	P	10073	LAYNE OF WASHINGTON INC	\$4,793.20	0	0224231	WTP PUMPS #3 & #6 REPAIRS - 70
02/24/2023	309344	P	10262	LIFE ASSIST INC	\$1,474.40	0	0224231	ALCOHOL PREP PADS, CATHETER, F
02/24/2023	309345	P	10298	LN CURTIS & SONS	\$4,598.01	0	0224231	FD SELF CONTAINED BREATHING AP
02/24/2023	309346	P	31573	BRIAN MAIR	\$9,136.37	0	0224231	CFIP2022-002 REIMBURSEMENT
02/24/2023	309347	P	11600	MICHAEL D. TERRELL	\$5,369.69	0	0224231	Leslie Groves Tennis Court Rep
02/24/2023	309348	P	11163	MIWALL CORPORATION	\$2,782.72	0	0224231	SWAT SNIPER AMMO
02/24/2023	309349	P	10358	MOON SECURITY SERVICES INC	\$606.39	0	0224231	STATION 74 - FIRE MONITORING -
02/24/2023	309350	P	10263	NORCO INC	\$1,013.91	0	0224231	FIRST AID & BLOODBORNE PATHOGE
02/24/2023	309351	P	10972	LAKEYLAND INC	\$189.00	0	0224231	REPAIRS TURNOUTS LAREPENTEUR
02/24/2023	309352	P	10981	OIL RE-REFINING CO	\$292.80	0	0224231	Recycled Oil Haul 2/10/2023
02/24/2023	309353	P	31663	PALOUSE POWER LLC	\$14,294.92	0	0224231	STREET LIGHT HEAD REPLACEMENT
02/24/2023	309354	P	31206	CI - PW LLC	\$24.98	0	0224231	Water Landfill Feb 2023
02/24/2023	309355	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,337.86	0	0224231	STATION 71 - ANNUAL FIRE EXTIN
02/24/2023	309356	P	999002	PERMIT REFUND	\$53.52	0	0224231	Apollo Sheet Metal_232 Piper S
02/24/2023	309357	P	31210	LEPS-PSS, PLLC	\$3,150.00	0	0224231	POST COE PSYCH EVAL/SAR: (9)
02/24/2023	309358	P	10724	PUBLIC SAFETY TESTING INC	\$242.00	0	0224231	ENTRY LEVEL POLICE RECRUITMENT
02/24/2023	309359	P	11012	RH2 ENGINEERING INC	\$4,429.50	0	0224231	N Rcid Wellfield & UV Disinfec
02/24/2023	309360	P	12318	RINGOLD EMBROIDERY	\$964.71	0	0224231	ADDITIONAL ACO / RECRUIT TSHIR
02/24/2023	309361	P	11273	ROUTEWARE INC	\$5,358.32	0	0224231	QTR 2 Support 2023
02/24/2023	309362	P	32055	SALT DISTRIBUTORS INC	\$55,763.35	0	0224231	SALT
02/24/2023	309363	P	10311	SEA WESTERN INC	\$1,640.13	0	0224231	RFD - UNIFORM PANTS ORDER
02/24/2023	309364	P	11785	SOLENIIS LLC	\$9,259.92	0	0224231	POLYMER FOR WWTF BFPS AND RDT
02/24/2023	309365	P	30027	SEATTLE SEWING SOLUTIONS INC	\$558.17	0	0224231	Jumpsuits - De La Riva
02/24/2023	309366	P	31420	SPECK THREE INC.	\$6,485.59	0	0224231	RETURNED SEAL,NUT VEH#3301
02/24/2023	309367	P	30905	SPECTRIO LLC	\$1,363.10	0	0224231	Spectrio Engage DSX, Term: 2/1
02/24/2023	309368	P	32094	HONGCHAO LIU	\$5,380.65	0	0224231	TranSync Suite Software
02/24/2023	309369	P	12054	TRANSCO GROUP USA, INC	\$74,140.50	0	0224231	Downtown Connectivity Design -
02/24/2023	309370	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$31,152.67	0	0224231	Q4 2022 HANFORD COMMUNITY REIM
02/24/2023	309371	P	30001	WASHINGTON RECREATION & PARK ASN	\$1,650.00	0	0224231	WRPA Conference Spokane - Tris
02/24/2023	309372	P	999003	WASTEWORX REFUND	\$150.00	0	0224231	Misapplied payment s/b Permit
02/24/2023	309373	P	12483	ZOLL MEDICAL SUPPLY	\$163.79	0	0224231	ONESTEP PEDIATRIC CPR ELECTROD

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
					\$4,679,655.08	\$509.27		

Accounts Payable Wires 2/1/2023 - 2/28/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
02/01/2023	9409	42,255.22	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX - 4TH QTR 2022	W
02/02/2023	9410	3,426.00	PAYMENT PROCESSING INC	Merchant Services Fees	W
02/02/2023	9411	143.50	BANK OF AMERICA	Library Merchant Service Fees	W
02/02/2023	9412	50,000.00	US BANK N A	USB SAFEKEEPING ERROR	W
02/02/2023	9413	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LBIP #1920	W
02/07/2023	9414	508.75	UNIFYHR LLC	January 2023 Admin/Set-up Fees	W
02/07/2023	9415	2,420.00	4MYBENEFITS, INC	February 2023 Admin Fees	W
02/07/2023	9416	383.25	A.W. REHN & ASSOCIATES INC	January 2023 Admin Fees	W
02/07/2023	9417	128,551.14	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 1/30-2/5/23	W
02/07/2023	9418	68,288.18	CORVEL CORPORATION	January 2023 Claims	W
02/06/2023	9419	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP # 1920	W
02/07/2023	9420	1,878.30	UNIFYHR LLC	FSA deduction for debit cards	W
02/07/2023	9421	206.71	UNIFYHR LLC	FSA deduction on 2/6/23	W
02/07/2023	9422	59.21	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 2/6/23	W
02/07/2023	9423	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/08/2023	9424	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/09/2023	9425	400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP # 1920	W
02/10/2023	9426	2,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/14/2023	9427	192,172.03	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/6-2/12/23	W
02/14/2023	9428	2,190.00	CORVEL CORPORATION	January 2023 Claims/Admin Fees	W
02/13/2023	9429	122,040.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	Purchase FY 2023	W
02/14/2023	9430	2,078.70	UNIFYHR LLC	FSA debit deduction on 2/14/23	W
02/14/2023	9431	2,120.45	UNIFYHR LLC	FSA Debit deduction on 2/14/23	W
02/14/2023	9432	131,742.88	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 01/23	W
02/24/2023	9433	157,297.47	BANK OF AMERICA	JANUARY 2023 PCARD	W
02/17/2023	9434	147,424.64	NW INTERGOVERNMENTAL ENERGY SUPPLY	HLH, LLH AND TRUE-UP	W
02/28/2023	9435	439,860.47	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-JANUARY 20	W
02/21/2023	9436	39,190.73	PAYMENTUS CORPORATION	MERCHANT SERVICE FEES	W
02/21/2023	9437	3,203.00	WASHINGTON STATE TREASURER	State Share of CPL	W

Accounts Payable Wires 2/1/2023 - 2/28/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
02/22/2023	9438	216,049.03	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/13-2/19/23	W
02/22/2023	9439	2,984.22	UNIFYHR LLC	debit deduction on 2/21/23	W
02/22/2023	9440	806.66	UNIFYHR LLC	debit deduction on 2/22/23	W
02/22/2023	9441	96.16	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 2/21/23	W
02/22/2023	9442	50,000.00	THE REACH	Transfer PFD debt service to o	W
02/24/2023	9443	18,487.18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	February 2023 Admin Fees	W
02/24/2023	9444	134,994.21	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	March 2023 Premium	W
02/24/2023	9445	64,810.55	QBE INSURANCE CORPORATION	February 2023 Stop Loss Premiu	W
02/24/2023	9446	15,931.56	SUN LIFE ASSURANCE COMPANY OF CANADA	February 2023 Premium	W
02/23/2023	9447	3,542,054.00	BONNEVILLE POWER ADMINISTRATION	JAN23-PAT01-10089	W
02/23/2023	9448	8,886.75	VISION SERVICE PLAN (WA)	Monthly Invoice Feb-23	W
02/24/2023	9449	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
02/28/2023	9450	161,473.42	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/20-2/26/23	W
02/28/2023	9451	3,238.85	UNIFYHR	FSA debit card deduction on 2/28/23	W
02/28/2023	9452	57.55	UNIFYHR	FSA Deduction on 2/28/2023	W
02/28/2023	9453	2,000,000.00	Local Gov't Investment Pool	PURCHASE LGIP #1920	W
02/28/2023	9454	63,838.33	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC 2022 Incentive Fee	W
TOTAL WIRE		\$16,521,149.10			

Payroll Wires and ACH 2/1/2023 thru 2/28/2023

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
02/02/2023	13199	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$166.15	
02/02/2023	13200	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$306,125.53	
02/02/2023	13201	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$221,164.54	
02/02/2023	13202	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$15,972.54	
02/02/2023	13203	10573	A.W. REHN & ASSOCIATES INC	\$25,687.50	
02/02/2023	13204	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$8,361.84	
02/02/2023	13205	10696	UNITED STATES TREASURY	\$401,591.69	
02/02/2023	13206	10698	RICHLAND POLICE GUILD	\$7,984.00	
02/02/2023	13207	10699	IUOE LOCAL #280	\$6,730.75	
02/02/2023	13208	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,278.99	
02/02/2023	13209	10702	DIVISION OF CHILD SUPPORT	\$4,043.61	
02/02/2023	13210	10736	CITY OF RICHLAND	\$6,294.99	
02/02/2023	13211	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,124.98	
02/02/2023	13212	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$507,953.93	
02/02/2023	13213	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,992.61	
02/02/2023	13214	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$28,898.64	
02/02/2023	13215	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,521.55	
02/02/2023	13216	10787	CITY OF RICHLAND CIGNA LIFE	\$5,695.97	
02/02/2023	13217	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,696.32	
02/02/2023	13218	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,219.09	
02/02/2023	13219	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$158.00	
02/02/2023	13220	10791	CITY OF RICHLAND ER POST RETIREMENT	\$50,976.00	
02/02/2023	13221	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$19,824.00	
02/02/2023	13222	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,612.16	
02/02/2023	13223	53342	PROVIDENT LIFE	\$4,619.63	
			EFFECTIVE DATE TOTAL	\$1,673,695.01	
02/16/2023	13224	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$111.15	
02/16/2023	13225	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$304,510.30	
02/16/2023	13226	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$198,914.65	
02/16/2023	13227	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$15,721.15	
02/16/2023	13228	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$8,361.84	
02/16/2023	13229	10696	UNITED STATES TREASURY	\$386,805.15	
02/16/2023	13230	10702	DIVISION OF CHILD SUPPORT	\$4,043.61	
02/16/2023	13231	10736	CITY OF RICHLAND	\$6,318.11	
02/16/2023	13232	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,541.65	

Payroll Wires and ACH 2/1/2023 thru 2/28/2023

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
02/16/2023	13233	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$446,166.03	
02/16/2023	13234	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,931.17	
02/16/2023	13235	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$34,415.60	
02/16/2023	13236	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,508.72	
02/16/2023	13237	10787	CITY OF RICHLAND CIGNA LIFE	\$6.09	
02/16/2023	13238	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1.31	
02/16/2023	13239	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,949.14	
02/16/2023	13240	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$5,220.02	
02/16/2023	13241	31409	NATIONWIDE	\$836.59	
02/16/2023	13242	31410	ARAG	\$504.00	
02/16/2023	13243	31411	ALLSTATE	\$720.50	
02/16/2023	13244	53342	PROVIDENT LIFE	\$4,601.67	
02/16/2023	13245	53343	SUN LIFE OPTIONAL LIFE INS	\$7,342.75	
			EFFECTIVE DATE TOTAL	\$1,469,531.20	
02/28/2023	13246	10696	UNITED STATES TREASURY	\$971.39	
			EFFECTIVE DATE TOTAL	\$971.39	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,144,197.60	

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	203986		0		\$2348.79	0
PAYROLL - 2023-02-02	2/2/2023	203987		0		\$1728.52	0
PAYROLL - 2023-02-02	2/2/2023	203988		0		\$1205.22	0
PAYROLL - 2023-02-02	2/2/2023	203989		0		\$1601.82	0
PAYROLL - 2023-02-02	2/2/2023	203990		0		\$1902.84	0
PAYROLL - 2023-02-02	2/2/2023	203991		0		\$4037.28	0
PAYROLL - 2023-02-02	2/2/2023	203992		0		\$1753.75	0
PAYROLL - 2023-02-02	2/2/2023	203993		0		\$2044.38	0
PAYROLL - 2023-02-02	2/2/2023	203994		0		\$1667.20	0
PAYROLL - 2023-02-02	2/2/2023	203995		0		\$2303.20	0
PAYROLL - 2023-02-02	2/2/2023	203996		0		\$2889.46	0
PAYROLL - 2023-02-02	2/2/2023	203997		0		\$2649.36	0
PAYROLL - 2023-02-02	2/2/2023	203998		0		\$1327.80	0
PAYROLL - 2023-02-02	2/2/2023	203999		0		\$4742.99	0
PAYROLL - 2023-02-02	2/2/2023	204000		0		\$5649.87	0
PAYROLL - 2023-02-02	2/2/2023	204001		0		\$4677.26	0
PAYROLL - 2023-02-02	2/2/2023	204002		0		\$1961.26	0
PAYROLL - 2023-02-02	2/2/2023	204003		0		\$1441.49	0
PAYROLL - 2023-02-02	2/2/2023	204004		0		\$1831.72	0
PAYROLL - 2023-02-02	2/2/2023	204005		0		\$1588.31	0
PAYROLL - 2023-02-02	2/2/2023	204006		0		\$1944.00	0
PAYROLL - 2023-02-02	2/2/2023	204007		0		\$1645.51	0
PAYROLL - 2023-02-02	2/2/2023	204008		0		\$2788.95	0
PAYROLL - 2023-02-02	2/2/2023	204009		0		\$1652.17	0
PAYROLL - 2023-02-02	2/2/2023	204010		0		\$2127.24	0
PAYROLL - 2023-02-02	2/2/2023	204011		0		\$2282.00	0
PAYROLL - 2023-02-02	2/2/2023	204012		0		\$1766.88	0
PAYROLL - 2023-02-02	2/2/2023	204013		0		\$1651.87	0
PAYROLL - 2023-02-02	2/2/2023	204014		0		\$1414.85	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204015		0		\$1912.55	0
PAYROLL - 2023-02-02	2/2/2023	204016		0		\$1641.13	0
PAYROLL - 2023-02-02	2/2/2023	204017		0		\$1920.43	0
PAYROLL - 2023-02-02	2/2/2023	204018		0		\$1725.61	0
PAYROLL - 2023-02-02	2/2/2023	204019		0		\$1354.31	0
PAYROLL - 2023-02-02	2/2/2023	204020		0		\$1652.96	0
PAYROLL - 2023-02-02	2/2/2023	204021		0		\$1362.75	0
PAYROLL - 2023-02-02	2/2/2023	204022		0		\$1902.99	0
PAYROLL - 2023-02-02	2/2/2023	204023		0		\$2543.14	0
PAYROLL - 2023-02-02	2/2/2023	204024		0		\$2037.02	0
PAYROLL - 2023-02-02	2/2/2023	204025		0		\$1658.22	0
PAYROLL - 2023-02-02	2/2/2023	204026		0		\$2313.11	0
PAYROLL - 2023-02-02	2/2/2023	204027		0		\$4333.90	0
PAYROLL - 2023-02-02	2/2/2023	204028		0		\$2684.34	0
PAYROLL - 2023-02-02	2/2/2023	204029		0		\$2574.77	0
PAYROLL - 2023-02-02	2/2/2023	204030		0		\$4655.89	0
PAYROLL - 2023-02-02	2/2/2023	204031		0		\$1841.35	0
PAYROLL - 2023-02-02	2/2/2023	204032		0		\$1769.32	0
PAYROLL - 2023-02-02	2/2/2023	204033		0		\$1554.57	0
PAYROLL - 2023-02-02	2/2/2023	204034		0		\$2188.18	0
PAYROLL - 2023-02-02	2/2/2023	204035		0		\$1627.48	0
PAYROLL - 2023-02-02	2/2/2023	204036		0		\$2772.66	0
PAYROLL - 2023-02-02	2/2/2023	204037		0		\$1477.42	0
PAYROLL - 2023-02-02	2/2/2023	204038		0		\$2597.18	0
PAYROLL - 2023-02-02	2/2/2023	204039		0		\$1579.08	0
PAYROLL - 2023-02-02	2/2/2023	204040		0		\$1426.03	0
PAYROLL - 2023-02-02	2/2/2023	204041		0		\$1489.59	0
PAYROLL - 2023-02-02	2/2/2023	204042		0		\$1812.08	0
PAYROLL - 2023-02-02	2/2/2023	204043		0		\$2287.96	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204044		0		\$1944.01	0
PAYROLL - 2023-02-02	2/2/2023	204045		0		\$1766.11	0
PAYROLL - 2023-02-02	2/2/2023	204046		0		\$2226.04	0
PAYROLL - 2023-02-02	2/2/2023	204047		0		\$2138.80	0
PAYROLL - 2023-02-02	2/2/2023	204048		0		\$2057.00	0
PAYROLL - 2023-02-02	2/2/2023	204049		0		\$2534.14	0
PAYROLL - 2023-02-02	2/2/2023	204050		0		\$1751.92	0
PAYROLL - 2023-02-02	2/2/2023	204051		0		\$1386.92	0
PAYROLL - 2023-02-02	2/2/2023	204052		0		\$1540.90	0
PAYROLL - 2023-02-02	2/2/2023	204053		0		\$2487.80	0
PAYROLL - 2023-02-02	2/2/2023	204054		0		\$1724.08	0
PAYROLL - 2023-02-02	2/2/2023	204055		0		\$1824.90	0
PAYROLL - 2023-02-02	2/2/2023	204056		0		\$1994.90	0
PAYROLL - 2023-02-02	2/2/2023	204057		0		\$1891.03	0
PAYROLL - 2023-02-02	2/2/2023	204058		0		\$1944.23	0
PAYROLL - 2023-02-02	2/2/2023	204059		0		\$1627.63	0
PAYROLL - 2023-02-02	2/2/2023	204060		0		\$1899.42	0
PAYROLL - 2023-02-02	2/2/2023	204061		0		\$2075.66	0
PAYROLL - 2023-02-02	2/2/2023	204062		0		\$1646.59	0
PAYROLL - 2023-02-02	2/2/2023	204063		0		\$2006.65	0
PAYROLL - 2023-02-02	2/2/2023	204064		0		\$2120.56	0
PAYROLL - 2023-02-02	2/2/2023	204065		0		\$3431.76	0
PAYROLL - 2023-02-02	2/2/2023	204066		0		\$1848.17	0
PAYROLL - 2023-02-02	2/2/2023	204067		0		\$222.57	0
PAYROLL - 2023-02-02	2/2/2023	204068		0		\$179.50	0
PAYROLL - 2023-02-02	2/2/2023	204069		0		\$179.50	0
PAYROLL - 2023-02-02	2/2/2023	204070		0		\$186.68	0
PAYROLL - 2023-02-02	2/2/2023	204071		0		\$788.07	0
PAYROLL - 2023-02-02	2/2/2023	204072		0		\$157.96	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204073		0		\$1998.26	0
PAYROLL - 2023-02-02	2/2/2023	204074		0		\$82.58	0
PAYROLL - 2023-02-02	2/2/2023	204075		0		\$740.24	0
PAYROLL - 2023-02-02	2/2/2023	204076		0		\$78.98	0
PAYROLL - 2023-02-02	2/2/2023	204077		0		\$175.92	0
PAYROLL - 2023-02-02	2/2/2023	204078		0		\$1933.81	0
PAYROLL - 2023-02-02	2/2/2023	204079		0		\$762.22	0
PAYROLL - 2023-02-02	2/2/2023	204080		0		\$157.96	0
PAYROLL - 2023-02-02	2/2/2023	204081		0		\$283.62	0
PAYROLL - 2023-02-02	2/2/2023	204082		0		\$1568.16	0
PAYROLL - 2023-02-02	2/2/2023	204083		0		\$186.68	0
PAYROLL - 2023-02-02	2/2/2023	204084		0		\$2059.41	0
PAYROLL - 2023-02-02	2/2/2023	204085		0		\$594.84	0
PAYROLL - 2023-02-02	2/2/2023	204086		0		\$172.32	0
PAYROLL - 2023-02-02	2/2/2023	204087		0		\$233.35	0
PAYROLL - 2023-02-02	2/2/2023	204088		0		\$219.00	0
PAYROLL - 2023-02-02	2/2/2023	204089		0		\$4248.57	0
PAYROLL - 2023-02-02	2/2/2023	204090		0		\$197.45	0
PAYROLL - 2023-02-02	2/2/2023	204091		0		\$93.34	0
PAYROLL - 2023-02-02	2/2/2023	204092		0		\$2369.39	0
PAYROLL - 2023-02-02	2/2/2023	204093		0		\$175.92	0
PAYROLL - 2023-02-02	2/2/2023	204094		0		\$222.57	0
PAYROLL - 2023-02-02	2/2/2023	204095		0		\$157.96	0
PAYROLL - 2023-02-02	2/2/2023	204096		0		\$2563.87	0
PAYROLL - 2023-02-02	2/2/2023	204097		0		\$172.32	0
PAYROLL - 2023-02-02	2/2/2023	204098		0		\$179.50	0
PAYROLL - 2023-02-02	2/2/2023	204099		0		\$179.50	0
PAYROLL - 2023-02-02	2/2/2023	204100		0		\$355.88	0
PAYROLL - 2023-02-02	2/2/2023	204101		0		\$1682.41	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204102		0		\$251.32	0
PAYROLL - 2023-02-02	2/2/2023	204103		0		\$14.36	0
PAYROLL - 2023-02-02	2/2/2023	204104		0		\$190.28	0
PAYROLL - 2023-02-02	2/2/2023	204105		0		\$1624.52	0
PAYROLL - 2023-02-02	2/2/2023	204106		0		\$632.22	0
PAYROLL - 2023-02-02	2/2/2023	204107		0		\$172.32	0
PAYROLL - 2023-02-02	2/2/2023	204108		0		\$229.76	0
PAYROLL - 2023-02-02	2/2/2023	204109		0		\$179.50	0
PAYROLL - 2023-02-02	2/2/2023	204110		0		\$698.49	0
PAYROLL - 2023-02-02	2/2/2023	204111		0		\$197.45	0
PAYROLL - 2023-02-02	2/2/2023	204112		0		\$244.12	0
PAYROLL - 2023-02-02	2/2/2023	204113		0		\$679.63	0
PAYROLL - 2023-02-02	2/2/2023	204114		0		\$233.35	0
PAYROLL - 2023-02-02	2/2/2023	204115		0		\$2183.32	0
PAYROLL - 2023-02-02	2/2/2023	204116		0		\$2846.40	0
PAYROLL - 2023-02-02	2/2/2023	204117		0		\$1470.21	0
PAYROLL - 2023-02-02	2/2/2023	204118		0		\$2375.61	0
PAYROLL - 2023-02-02	2/2/2023	204119		0		\$1933.64	0
PAYROLL - 2023-02-02	2/2/2023	204120		0		\$1971.71	0
PAYROLL - 2023-02-02	2/2/2023	204121		0		\$2172.75	0
PAYROLL - 2023-02-02	2/2/2023	204122		0		\$3183.46	0
PAYROLL - 2023-02-02	2/2/2023	204123		0		\$1260.78	0
PAYROLL - 2023-02-02	2/2/2023	204124		0		\$1795.33	0
PAYROLL - 2023-02-02	2/2/2023	204125		0		\$1801.87	0
PAYROLL - 2023-02-02	2/2/2023	204126		0		\$1801.74	0
PAYROLL - 2023-02-02	2/2/2023	204127		0		\$2131.03	0
PAYROLL - 2023-02-02	2/2/2023	204128		0		\$1918.72	0
PAYROLL - 2023-02-02	2/2/2023	204129		0		\$2047.07	0
PAYROLL - 2023-02-02	2/2/2023	204130		0		\$1820.11	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204131		0		\$1862.26	0
PAYROLL - 2023-02-02	2/2/2023	204132		0		\$2148.66	0
PAYROLL - 2023-02-02	2/2/2023	204133		0		\$2090.25	0
PAYROLL - 2023-02-02	2/2/2023	204134		0		\$2189.97	0
PAYROLL - 2023-02-02	2/2/2023	204135		0		\$1994.13	0
PAYROLL - 2023-02-02	2/2/2023	204136		0		\$1828.18	0
PAYROLL - 2023-02-02	2/2/2023	204137		0		\$2010.53	0
PAYROLL - 2023-02-02	2/2/2023	204138		0		\$2064.86	0
PAYROLL - 2023-02-02	2/2/2023	204139		0		\$1446.69	0
PAYROLL - 2023-02-02	2/2/2023	204140		0		\$1582.17	0
PAYROLL - 2023-02-02	2/2/2023	204141		0		\$1661.89	0
PAYROLL - 2023-02-02	2/2/2023	204142		0		\$1989.35	0
PAYROLL - 2023-02-02	2/2/2023	204143		0		\$1943.59	0
PAYROLL - 2023-02-02	2/2/2023	204144		0		\$1570.70	0
PAYROLL - 2023-02-02	2/2/2023	204145		0		\$1948.89	0
PAYROLL - 2023-02-02	2/2/2023	204146		0		\$2079.75	0
PAYROLL - 2023-02-02	2/2/2023	204147		0		\$4060.59	0
PAYROLL - 2023-02-02	2/2/2023	204148		0		\$2687.97	0
PAYROLL - 2023-02-02	2/2/2023	204149		0		\$1737.67	0
PAYROLL - 2023-02-02	2/2/2023	204150		0		\$2414.77	0
PAYROLL - 2023-02-02	2/2/2023	204151		0		\$2778.77	0
PAYROLL - 2023-02-02	2/2/2023	204152		0		\$4256.83	0
PAYROLL - 2023-02-02	2/2/2023	204153		0		\$3035.63	0
PAYROLL - 2023-02-02	2/2/2023	204154		0		\$3297.34	0
PAYROLL - 2023-02-02	2/2/2023	204155		0		\$3003.39	0
PAYROLL - 2023-02-02	2/2/2023	204156		0		\$4381.02	0
PAYROLL - 2023-02-02	2/2/2023	204157		0		\$2291.92	0
PAYROLL - 2023-02-02	2/2/2023	204158		0		\$1692.08	0
PAYROLL - 2023-02-02	2/2/2023	204159		0		\$3111.75	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204160		0		\$2408.12	0
PAYROLL - 2023-02-02	2/2/2023	204161		0		\$3959.98	0
PAYROLL - 2023-02-02	2/2/2023	204162		0		\$2925.08	0
PAYROLL - 2023-02-02	2/2/2023	204163		0		\$1850.85	0
PAYROLL - 2023-02-02	2/2/2023	204164		0		\$2425.57	0
PAYROLL - 2023-02-02	2/2/2023	204165		0		\$4413.25	0
PAYROLL - 2023-02-02	2/2/2023	204166		0		\$3208.09	0
PAYROLL - 2023-02-02	2/2/2023	204167		0		\$3512.03	0
PAYROLL - 2023-02-02	2/2/2023	204168		0		\$2452.52	0
PAYROLL - 2023-02-02	2/2/2023	204169		0		\$3363.49	0
PAYROLL - 2023-02-02	2/2/2023	204170		0		\$2082.20	0
PAYROLL - 2023-02-02	2/2/2023	204171		0		\$2167.61	0
PAYROLL - 2023-02-02	2/2/2023	204172		0		\$4710.16	0
PAYROLL - 2023-02-02	2/2/2023	204173		0		\$1607.98	0
PAYROLL - 2023-02-02	2/2/2023	204174		0		\$4090.76	0
PAYROLL - 2023-02-02	2/2/2023	204175		0		\$1889.39	0
PAYROLL - 2023-02-02	2/2/2023	204176		0		\$2599.54	0
PAYROLL - 2023-02-02	2/2/2023	204177		0		\$2944.08	0
PAYROLL - 2023-02-02	2/2/2023	204178		0		\$3147.90	0
PAYROLL - 2023-02-02	2/2/2023	204179		0		\$3672.88	0
PAYROLL - 2023-02-02	2/2/2023	204180		0		\$3879.42	0
PAYROLL - 2023-02-02	2/2/2023	204181		0		\$2958.19	0
PAYROLL - 2023-02-02	2/2/2023	204182		0		\$1867.02	0
PAYROLL - 2023-02-02	2/2/2023	204183		0		\$2764.25	0
PAYROLL - 2023-02-02	2/2/2023	204184		0		\$1792.62	0
PAYROLL - 2023-02-02	2/2/2023	204185		0		\$1306.26	0
PAYROLL - 2023-02-02	2/2/2023	204186		0		\$3845.35	0
PAYROLL - 2023-02-02	2/2/2023	204187		0		\$2334.57	0
PAYROLL - 2023-02-02	2/2/2023	204188		0		\$1998.57	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204189		0		\$1882.61	0
PAYROLL - 2023-02-02	2/2/2023	204190		0		\$2895.53	0
PAYROLL - 2023-02-02	2/2/2023	204191		0		\$1642.87	0
PAYROLL - 2023-02-02	2/2/2023	204192		0		\$1880.50	0
PAYROLL - 2023-02-02	2/2/2023	204193		0		\$3317.77	0
PAYROLL - 2023-02-02	2/2/2023	204194		0		\$3192.69	0
PAYROLL - 2023-02-02	2/2/2023	204195		0		\$3577.49	0
PAYROLL - 2023-02-02	2/2/2023	204196		0		\$2685.05	0
PAYROLL - 2023-02-02	2/2/2023	204197		0		\$3364.20	0
PAYROLL - 2023-02-02	2/2/2023	204198		0		\$3238.86	0
PAYROLL - 2023-02-02	2/2/2023	204199		0		\$2552.73	0
PAYROLL - 2023-02-02	2/2/2023	204200		0		\$3470.34	0
PAYROLL - 2023-02-02	2/2/2023	204201		0		\$2818.14	0
PAYROLL - 2023-02-02	2/2/2023	204202		0		\$2687.39	0
PAYROLL - 2023-02-02	2/2/2023	204203		0		\$4316.31	0
PAYROLL - 2023-02-02	2/2/2023	204204		0		\$2405.06	0
PAYROLL - 2023-02-02	2/2/2023	204205		0		\$3989.02	0
PAYROLL - 2023-02-02	2/2/2023	204206		0		\$2482.99	0
PAYROLL - 2023-02-02	2/2/2023	204207		0		\$3531.81	0
PAYROLL - 2023-02-02	2/2/2023	204208		0		\$2669.71	0
PAYROLL - 2023-02-02	2/2/2023	204209		0		\$3494.49	0
PAYROLL - 2023-02-02	2/2/2023	204210		0		\$2710.25	0
PAYROLL - 2023-02-02	2/2/2023	204211		0		\$3960.36	0
PAYROLL - 2023-02-02	2/2/2023	204212		0		\$1327.35	0
PAYROLL - 2023-02-02	2/2/2023	204213		0		\$1852.81	0
PAYROLL - 2023-02-02	2/2/2023	204214		0		\$4631.24	0
PAYROLL - 2023-02-02	2/2/2023	204215		0		\$2166.56	0
PAYROLL - 2023-02-02	2/2/2023	204216		0		\$2830.58	0
PAYROLL - 2023-02-02	2/2/2023	204217		0		\$2618.06	0

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PAYROLL - 2023-02-02	2/2/2023	204218		0		\$2455.85	0
PAYROLL - 2023-02-02	2/2/2023	204219		0		\$2507.36	0
PAYROLL - 2023-02-02	2/2/2023	204220		0		\$3868.83	0
PAYROLL - 2023-02-02	2/2/2023	204221		0		\$3635.53	0
PAYROLL - 2023-02-02	2/2/2023	204222		0		\$1788.88	0
PAYROLL - 2023-02-02	2/2/2023	204223		0		\$2736.72	0
PAYROLL - 2023-02-02	2/2/2023	204224		0		\$2031.67	0
PAYROLL - 2023-02-02	2/2/2023	204225		0		\$1258.26	0
PAYROLL - 2023-02-02	2/2/2023	204226		0		\$1954.93	0
PAYROLL - 2023-02-02	2/2/2023	204227		0		\$4510.91	0
PAYROLL - 2023-02-02	2/2/2023	204228		0		\$4719.39	0
PAYROLL - 2023-02-02	2/2/2023	204229		0		\$2542.66	0
PAYROLL - 2023-02-02	2/2/2023	204230		0		\$2582.03	0
PAYROLL - 2023-02-02	2/2/2023	204231		0		\$1915.77	0
PAYROLL - 2023-02-02	2/2/2023	204232		0		\$4257.70	0
PAYROLL - 2023-02-02	2/2/2023	204233		0		\$8004.80	0
PAYROLL - 2023-02-02	2/2/2023	204234		0		\$2489.14	0
PAYROLL - 2023-02-02	2/2/2023	204235		0		\$4710.23	0
PAYROLL - 2023-02-02	2/2/2023	204236		0		\$3475.11	0
PAYROLL - 2023-02-02	2/2/2023	204237		0		\$4166.92	0
PAYROLL - 2023-02-02	2/2/2023	204238		0		\$4425.20	0
PAYROLL - 2023-02-02	2/2/2023	204239		0		\$1844.62	0
PAYROLL - 2023-02-02	2/2/2023	204240		0		\$2943.63	0
PAYROLL - 2023-02-02	2/2/2023	204241		0		\$1651.41	0
PAYROLL - 2023-02-02	2/2/2023	204242		0		\$3218.35	0
PAYROLL - 2023-02-02	2/2/2023	204243		0		\$2049.52	0
PAYROLL - 2023-02-02	2/2/2023	204244		0		\$5007.25	0
PAYROLL - 2023-02-02	2/2/2023	204245		0		\$3685.68	0
PAYROLL - 2023-02-02	2/2/2023	204246		0		\$5220.94	0

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PAYROLL - 2023-02-02	2/2/2023	204247		0		\$4050.94	0
PAYROLL - 2023-02-02	2/2/2023	204248		0		\$3628.76	0
PAYROLL - 2023-02-02	2/2/2023	204249		0		\$3947.01	0
PAYROLL - 2023-02-02	2/2/2023	204250		0		\$2624.62	0
PAYROLL - 2023-02-02	2/2/2023	204251		0		\$4207.46	0
PAYROLL - 2023-02-02	2/2/2023	204252		0		\$2245.81	0
PAYROLL - 2023-02-02	2/2/2023	204253		0		\$2643.13	0
PAYROLL - 2023-02-02	2/2/2023	204254		0		\$1494.87	0
PAYROLL - 2023-02-02	2/2/2023	204255		0		\$6045.18	0
PAYROLL - 2023-02-02	2/2/2023	204256		0		\$2940.68	0
PAYROLL - 2023-02-02	2/2/2023	204257		0		\$5918.37	0
PAYROLL - 2023-02-02	2/2/2023	204258		0		\$1755.00	0
PAYROLL - 2023-02-02	2/2/2023	204259		0		\$2989.00	0
PAYROLL - 2023-02-02	2/2/2023	204260		0		\$4492.79	0
PAYROLL - 2023-02-02	2/2/2023	204261		0		\$2487.99	0
PAYROLL - 2023-02-02	2/2/2023	204262		0		\$1645.54	0
PAYROLL - 2023-02-02	2/2/2023	204263		0		\$3345.16	0
PAYROLL - 2023-02-02	2/2/2023	204264		0		\$3207.89	0
PAYROLL - 2023-02-02	2/2/2023	204265		0		\$2370.83	0
PAYROLL - 2023-02-02	2/2/2023	204266		0		\$2439.24	0
PAYROLL - 2023-02-02	2/2/2023	204267		0		\$2450.56	0
PAYROLL - 2023-02-02	2/2/2023	204268		0		\$3567.06	0
PAYROLL - 2023-02-02	2/2/2023	204269		0		\$4191.61	0
PAYROLL - 2023-02-02	2/2/2023	204270		0		\$3080.42	0
PAYROLL - 2023-02-02	2/2/2023	204271		0		\$1564.27	0
PAYROLL - 2023-02-02	2/2/2023	204272		0		\$5519.11	0
PAYROLL - 2023-02-02	2/2/2023	204273		0		\$6694.95	0
PAYROLL - 2023-02-02	2/2/2023	204274		0		\$2703.57	0
PAYROLL - 2023-02-02	2/2/2023	204275		0		\$2553.09	0

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PAYROLL - 2023-02-02	2/2/2023	204276		0		\$5698.96	0
PAYROLL - 2023-02-02	2/2/2023	204277		0		\$2331.27	0
PAYROLL - 2023-02-02	2/2/2023	204278		0		\$1403.78	0
PAYROLL - 2023-02-02	2/2/2023	204279		0		\$3415.46	0
PAYROLL - 2023-02-02	2/2/2023	204280		0		\$2497.60	0
PAYROLL - 2023-02-02	2/2/2023	204281		0		\$3052.43	0
PAYROLL - 2023-02-02	2/2/2023	204282		0		\$3945.78	0
PAYROLL - 2023-02-02	2/2/2023	204283		0		\$3530.42	0
PAYROLL - 2023-02-02	2/2/2023	204284		0		\$3482.20	0
PAYROLL - 2023-02-02	2/2/2023	204285		0		\$3134.74	0
PAYROLL - 2023-02-02	2/2/2023	204286		0		\$1114.38	0
PAYROLL - 2023-02-02	2/2/2023	204287		0		\$3969.39	0
PAYROLL - 2023-02-02	2/2/2023	204288		0		\$5062.11	0
PAYROLL - 2023-02-02	2/2/2023	204289		0		\$3758.31	0
PAYROLL - 2023-02-02	2/2/2023	204290		0		\$3893.11	0
PAYROLL - 2023-02-02	2/2/2023	204291		0		\$1635.52	0
PAYROLL - 2023-02-02	2/2/2023	204292		0		\$3849.96	0
PAYROLL - 2023-02-02	2/2/2023	204293		0		\$1411.14	0
PAYROLL - 2023-02-02	2/2/2023	204294		0		\$3568.27	0
PAYROLL - 2023-02-02	2/2/2023	204295		0		\$3277.77	0
PAYROLL - 2023-02-02	2/2/2023	204296		0		\$1606.50	0
PAYROLL - 2023-02-02	2/2/2023	204297		0		\$2024.14	0
PAYROLL - 2023-02-02	2/2/2023	204298		0		\$2607.24	0
PAYROLL - 2023-02-02	2/2/2023	204299		0		\$2169.82	0
PAYROLL - 2023-02-02	2/2/2023	204300		0		\$3986.45	0
PAYROLL - 2023-02-02	2/2/2023	204301		0		\$1662.38	0
PAYROLL - 2023-02-02	2/2/2023	204302		0		\$4888.90	0
PAYROLL - 2023-02-02	2/2/2023	204303		0		\$3584.09	0
PAYROLL - 2023-02-02	2/2/2023	204304		0		\$2064.79	0

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PAYROLL - 2023-02-02	2/2/2023	204305		0		\$2193.29	0
PAYROLL - 2023-02-02	2/2/2023	204306		0		\$4147.84	0
PAYROLL - 2023-02-02	2/2/2023	204307		0		\$3262.76	0
PAYROLL - 2023-02-02	2/2/2023	204308		0		\$3386.29	0
PAYROLL - 2023-02-02	2/2/2023	204309		0		\$2552.62	0
PAYROLL - 2023-02-02	2/2/2023	204310		0		\$1924.18	0
PAYROLL - 2023-02-02	2/2/2023	204311		0		\$2862.72	0
PAYROLL - 2023-02-02	2/2/2023	204312		0		\$2812.15	0
PAYROLL - 2023-02-02	2/2/2023	204313		0		\$2863.90	0
PAYROLL - 2023-02-02	2/2/2023	204314		0		\$2851.57	0
PAYROLL - 2023-02-02	2/2/2023	204315		0		\$3302.48	0
PAYROLL - 2023-02-02	2/2/2023	204316		0		\$2585.03	0
PAYROLL - 2023-02-02	2/2/2023	204317		0		\$2550.09	0
PAYROLL - 2023-02-02	2/2/2023	204318		0		\$3158.85	0
PAYROLL - 2023-02-02	2/2/2023	204319		0		\$1575.30	0
PAYROLL - 2023-02-02	2/2/2023	204320		0		\$4266.88	0
PAYROLL - 2023-02-02	2/2/2023	204321		0		\$3970.31	0
PAYROLL - 2023-02-02	2/2/2023	204322		0		\$2931.73	0
PAYROLL - 2023-02-02	2/2/2023	204323		0		\$2947.84	0
PAYROLL - 2023-02-02	2/2/2023	204324		0		\$2215.00	0
PAYROLL - 2023-02-02	2/2/2023	204325		0		\$2515.97	0
PAYROLL - 2023-02-02	2/2/2023	204326		0		\$1835.27	0
PAYROLL - 2023-02-02	2/2/2023	204327		0		\$486.17	0
PAYROLL - 2023-02-02	2/2/2023	204328		0		\$2625.24	0
PAYROLL - 2023-02-02	2/2/2023	204329		0		\$3566.40	0
PAYROLL - 2023-02-02	2/2/2023	204330		0		\$2483.09	0
PAYROLL - 2023-02-02	2/2/2023	204331		0		\$3119.20	0
PAYROLL - 2023-02-02	2/2/2023	204332		0		\$2617.21	0
PAYROLL - 2023-02-02	2/2/2023	204333		0		\$13686.20	0

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PAYROLL - 2023-02-02	2/2/2023	204334		0		\$1541.79	0
PAYROLL - 2023-02-02	2/2/2023	204335		0		\$3377.90	0
PAYROLL - 2023-02-02	2/2/2023	204336		0		\$3731.20	0
PAYROLL - 2023-02-02	2/2/2023	204337		0		\$4197.79	0
PAYROLL - 2023-02-02	2/2/2023	204338		0		\$2383.50	0
PAYROLL - 2023-02-02	2/2/2023	204339		0		\$3102.57	0
PAYROLL - 2023-02-02	2/2/2023	204340		0		\$4905.36	0
PAYROLL - 2023-02-02	2/2/2023	204341		0		\$1762.52	0
PAYROLL - 2023-02-02	2/2/2023	204342		0		\$2559.37	0
PAYROLL - 2023-02-02	2/2/2023	204343		0		\$4082.58	0
PAYROLL - 2023-02-02	2/2/2023	204344		0		\$3664.96	0
PAYROLL - 2023-02-02	2/2/2023	204345		0		\$5639.38	0
PAYROLL - 2023-02-02	2/2/2023	204346		0		\$2797.21	0
PAYROLL - 2023-02-02	2/2/2023	204347		0		\$2176.79	0
PAYROLL - 2023-02-02	2/2/2023	204348		0		\$2100.53	0
PAYROLL - 2023-02-02	2/2/2023	204349		0		\$2953.47	0
PAYROLL - 2023-02-02	2/2/2023	204350		0		\$3037.51	0
PAYROLL - 2023-02-02	2/2/2023	204351		0		\$336.25	0
PAYROLL - 2023-02-02	2/2/2023	204352		0		\$1710.67	0
PAYROLL - 2023-02-02	2/2/2023	204353		0		\$2361.24	0
PAYROLL - 2023-02-02	2/2/2023	204354		0		\$2329.63	0
PAYROLL - 2023-02-02	2/2/2023	204355		0		\$2217.60	0
PAYROLL - 2023-02-02	2/2/2023	204356		0		\$856.62	0
PAYROLL - 2023-02-02	2/2/2023	204357		0		\$2524.47	0
PAYROLL - 2023-02-02	2/2/2023	204358		0		\$2359.38	0
PAYROLL - 2023-02-02	2/2/2023	204359		0		\$1009.63	0
PAYROLL - 2023-02-02	2/2/2023	204360		0		\$1914.93	0
PAYROLL - 2023-02-02	2/2/2023	204361		0		\$2483.88	0
PAYROLL - 2023-02-02	2/2/2023	204362		0		\$2780.64	0

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PAYROLL - 2023-02-02	2/2/2023	204363		0		\$1840.71	0
PAYROLL - 2023-02-02	2/2/2023	204364		0		\$652.03	0
PAYROLL - 2023-02-02	2/2/2023	204365		0		\$5052.36	0
PAYROLL - 2023-02-02	2/2/2023	204366		0		\$1995.09	0
PAYROLL - 2023-02-02	2/2/2023	204367		0		\$2260.00	0
PAYROLL - 2023-02-02	2/2/2023	204368		0		\$1952.01	0
PAYROLL - 2023-02-02	2/2/2023	204369		0		\$3120.59	0
PAYROLL - 2023-02-02	2/2/2023	204370		0		\$1861.37	0
PAYROLL - 2023-02-02	2/2/2023	204371		0		\$1840.84	0
PAYROLL - 2023-02-02	2/2/2023	204372		0		\$1648.68	0
PAYROLL - 2023-02-02	2/2/2023	204373		0		\$2190.78	0
PAYROLL - 2023-02-02	2/2/2023	204374		0		\$2507.67	0
PAYROLL - 2023-02-02	2/2/2023	204375		0		\$2026.25	0
PAYROLL - 2023-02-02	2/2/2023	204376		0		\$2049.36	0
PAYROLL - 2023-02-02	2/2/2023	204377		0		\$2896.43	0
PAYROLL - 2023-02-02	2/2/2023	204378		0		\$1563.14	0
PAYROLL - 2023-02-02	2/2/2023	204379		0		\$1859.21	0
PAYROLL - 2023-02-02	2/2/2023	204380		0		\$2025.65	0
PAYROLL - 2023-02-02	2/2/2023	204381		0		\$2020.77	0
PAYROLL - 2023-02-02	2/2/2023	204382		0		\$1675.74	0
PAYROLL - 2023-02-02	2/2/2023	204383		0		\$1945.05	0
PAYROLL - 2023-02-02	2/2/2023	204384		0		\$1824.97	0
PAYROLL - 2023-02-02	2/2/2023	204385		0		\$2345.22	0
PAYROLL - 2023-02-02	2/2/2023	204386		0		\$1451.88	0
PAYROLL - 2023-02-02	2/2/2023	204387		0		\$2064.12	0
PAYROLL - 2023-02-02	2/2/2023	204388		0		\$1782.62	0
PAYROLL - 2023-02-02	2/2/2023	204389		0		\$1870.48	0
PAYROLL - 2023-02-02	2/2/2023	204390		0		\$1647.98	0
PAYROLL - 2023-02-02	2/2/2023	204391		0		\$2077.17	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204392		0		\$1735.04	0
PAYROLL - 2023-02-02	2/2/2023	204393		0		\$1453.19	0
PAYROLL - 2023-02-02	2/2/2023	204394		0		\$1565.01	0
PAYROLL - 2023-02-02	2/2/2023	204395		0		\$1937.52	0
PAYROLL - 2023-02-02	2/2/2023	204396		0		\$2091.14	0
PAYROLL - 2023-02-02	2/2/2023	204397		0		\$2106.41	0
PAYROLL - 2023-02-02	2/2/2023	204398		0		\$1810.20	0
PAYROLL - 2023-02-02	2/2/2023	204399		0		\$1876.50	0
PAYROLL - 2023-02-02	2/2/2023	204400		0		\$1971.88	0
PAYROLL - 2023-02-02	2/2/2023	204401		0		\$2430.17	0
PAYROLL - 2023-02-02	2/2/2023	204402		0		\$1382.81	0
PAYROLL - 2023-02-02	2/2/2023	204403		0		\$1738.46	0
PAYROLL - 2023-02-02	2/2/2023	204404		0		\$1709.59	0
PAYROLL - 2023-02-02	2/2/2023	204405		0		\$2213.47	0
PAYROLL - 2023-02-02	2/2/2023	204406		0		\$1643.46	0
PAYROLL - 2023-02-02	2/2/2023	204407		0		\$1846.51	0
PAYROLL - 2023-02-02	2/2/2023	204408		0		\$1826.58	0
PAYROLL - 2023-02-02	2/2/2023	204409		0		\$1826.12	0
PAYROLL - 2023-02-02	2/2/2023	204410		0		\$1233.92	0
PAYROLL - 2023-02-02	2/2/2023	204411		0		\$1505.65	0
PAYROLL - 2023-02-02	2/2/2023	204412		0		\$2036.32	0
PAYROLL - 2023-02-02	2/2/2023	204413		0		\$695.72	0
PAYROLL - 2023-02-02	2/2/2023	204414		0		\$2196.18	0
PAYROLL - 2023-02-02	2/2/2023	204415		0		\$1758.51	0
PAYROLL - 2023-02-02	2/2/2023	204416		0		\$1819.94	0
PAYROLL - 2023-02-02	2/2/2023	204417		0		\$2078.19	0
PAYROLL - 2023-02-02	2/2/2023	204418		0		\$2037.30	0
PAYROLL - 2023-02-02	2/2/2023	204419		0		\$1755.15	0
PAYROLL - 2023-02-02	2/2/2023	204420		0		\$1958.60	0

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PAYROLL - 2023-02-02	2/2/2023	204421		0		\$1239.65	0
PAYROLL - 2023-02-02	2/2/2023	204422		0		\$2115.20	0
PAYROLL - 2023-02-02	2/2/2023	204423		0		\$1147.58	0
PAYROLL - 2023-02-02	2/2/2023	204424		0		\$1970.87	0
PAYROLL - 2023-02-02	2/2/2023	204425		0		\$1809.58	0
PAYROLL - 2023-02-02	2/2/2023	204426		0		\$1775.82	0
PAYROLL - 2023-02-02	2/2/2023	204427		0		\$1566.40	0
PAYROLL - 2023-02-02	2/2/2023	204428		0		\$2400.69	0
PAYROLL - 2023-02-02	2/2/2023	204429		0		\$2173.89	0
PAYROLL - 2023-02-02	2/2/2023	204430		0		\$1364.58	0
PAYROLL - 2023-02-02	2/2/2023	204431		0		\$1950.52	0
PAYROLL - 2023-02-02	2/2/2023	204432		0		\$1564.32	0
PAYROLL - 2023-02-02	2/2/2023	204433		0		\$2271.89	0
PAYROLL - 2023-02-02	2/2/2023	204434		0		\$1991.20	0
PAYROLL - 2023-02-02	2/2/2023	204435		0		\$2100.94	0
PAYROLL - 2023-02-02	2/2/2023	204436		0		\$1756.95	0
PAYROLL - 2023-02-02	2/2/2023	204437		0		\$2883.22	0
PAYROLL - 2023-02-02	2/2/2023	204438		0		\$2189.36	0
PAYROLL - 2023-02-02	2/2/2023	204439		0		\$2966.14	0
PAYROLL - 2023-02-02	2/2/2023	204440		0		\$2440.15	0
PAYROLL - 2023-02-02	2/2/2023	204441		0		\$1418.95	0
PAYROLL - 2023-02-02	2/2/2023	204442		0		\$2439.31	0
PAYROLL - 2023-02-02	2/2/2023	204443		0		\$2144.51	0
PAYROLL - 2023-02-02	2/2/2023	204444		0		\$3029.12	0
PAYROLL - 2023-02-02	2/2/2023	204445		0		\$1456.20	0
PAYROLL - 2023-02-02	2/2/2023	204446		0		\$2011.68	0
PAYROLL - 2023-02-02	2/2/2023	204447		0		\$922.56	0
PAYROLL - 2023-02-02	2/2/2023	204448		0		\$2743.14	0
PAYROLL - 2023-02-02	2/2/2023	204449		0		\$3480.28	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204450		0		\$2082.54	0
PAYROLL - 2023-02-02	2/2/2023	204451		0		\$2284.48	0
PAYROLL - 2023-02-02	2/2/2023	204452		0		\$1854.23	0
PAYROLL - 2023-02-02	2/2/2023	204453		0		\$1594.12	0
PAYROLL - 2023-02-02	2/2/2023	204454		0		\$2204.60	0
PAYROLL - 2023-02-02	2/2/2023	204455		0		\$1737.77	0
PAYROLL - 2023-02-02	2/2/2023	204456		0		\$1856.89	0
PAYROLL - 2023-02-02	2/2/2023	204457		0		\$4371.79	0
PAYROLL - 2023-02-02	2/2/2023	204458		0		\$799.95	0
PAYROLL - 2023-02-02	2/2/2023	204459		0		\$2370.67	0
PAYROLL - 2023-02-02	2/2/2023	204460		0		\$2022.18	0
PAYROLL - 2023-02-02	2/2/2023	204461		0		\$1208.99	0
PAYROLL - 2023-02-02	2/2/2023	204462		0		\$2042.95	0
PAYROLL - 2023-02-02	2/2/2023	204463		0		\$4143.85	0
PAYROLL - 2023-02-02	2/2/2023	204464		0		\$229.41	0
PAYROLL - 2023-02-02	2/2/2023	204465		0		\$2438.43	0
PAYROLL - 2023-02-02	2/2/2023	204466		0		\$3016.18	0
PAYROLL - 2023-02-02	2/2/2023	204467		0		\$3569.01	0
PAYROLL - 2023-02-02	2/2/2023	204468		0		\$751.19	0
PAYROLL - 2023-02-02	2/2/2023	204469		0		\$688.24	0
PAYROLL - 2023-02-02	2/2/2023	204470		0		\$2473.98	0
PAYROLL - 2023-02-02	2/2/2023	204471		0		\$2347.75	0
PAYROLL - 2023-02-02	2/2/2023	204472		0		\$2377.45	0
PAYROLL - 2023-02-02	2/2/2023	204473		0		\$1529.11	0
PAYROLL - 2023-02-02	2/2/2023	204474		0		\$2839.15	0
PAYROLL - 2023-02-02	2/2/2023	204475		0		\$3534.14	0
PAYROLL - 2023-02-02	2/2/2023	204476		0		\$3527.77	0
PAYROLL - 2023-02-02	2/2/2023	204477		0		\$2327.05	0
PAYROLL - 2023-02-02	2/2/2023	204478		0		\$4037.56	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204479		0		\$3592.21	0
PAYROLL - 2023-02-02	2/2/2023	204480		0		\$2194.45	0
PAYROLL - 2023-02-02	2/2/2023	204481		0		\$2879.05	0
PAYROLL - 2023-02-02	2/2/2023	204482		0		\$1686.85	0
PAYROLL - 2023-02-02	2/2/2023	204483		0		\$2824.30	0
PAYROLL - 2023-02-02	2/2/2023	204484		0		\$1931.41	0
PAYROLL - 2023-02-02	2/2/2023	204485		0		\$3115.30	0
PAYROLL - 2023-02-02	2/2/2023	204486		0		\$2512.38	0
PAYROLL - 2023-02-02	2/2/2023	204487		0		\$2954.29	0
PAYROLL - 2023-02-02	2/2/2023	204488		0		\$1823.89	0
PAYROLL - 2023-02-02	2/2/2023	204489		0		\$3433.26	0
PAYROLL - 2023-02-02	2/2/2023	204490		0		\$5036.93	0
PAYROLL - 2023-02-02	2/2/2023	204491		0		\$2575.01	0
PAYROLL - 2023-02-02	2/2/2023	204492		0		\$3639.64	0
PAYROLL - 2023-02-02	2/2/2023	204493		0		\$1521.05	0
PAYROLL - 2023-02-02	2/2/2023	204494		0		\$1605.19	0
PAYROLL - 2023-02-02	2/2/2023	204495		0		\$2364.15	0
PAYROLL - 2023-02-02	2/2/2023	204496		0		\$3033.89	0
PAYROLL - 2023-02-02	2/2/2023	204497		0		\$1488.41	0
PAYROLL - 2023-02-02	2/2/2023	204498		0		\$1899.05	0
PAYROLL - 2023-02-02	2/2/2023	204499		0		\$2522.98	0
PAYROLL - 2023-02-02	2/2/2023	204500		0		\$806.78	0
PAYROLL - 2023-02-02	2/2/2023	204501		0		\$1081.78	0
PAYROLL - 2023-02-02	2/2/2023	204502		0		\$821.55	0
PAYROLL - 2023-02-02	2/2/2023	204503		0		\$2157.39	0
PAYROLL - 2023-02-02	2/2/2023	204504		0		\$3227.46	0
PAYROLL - 2023-02-02	2/2/2023	204505		0		\$1878.67	0
PAYROLL - 2023-02-02	2/2/2023	204506		0		\$1156.74	0
PAYROLL - 2023-02-02	2/2/2023	204507		0		\$2037.68	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204508		0		\$1941.08	0
PAYROLL - 2023-02-02	2/2/2023	204509		0		\$1648.97	0
PAYROLL - 2023-02-02	2/2/2023	204510		0		\$1912.71	0
PAYROLL - 2023-02-02	2/2/2023	204511		0		\$1381.29	0
PAYROLL - 2023-02-02	2/2/2023	204512		0		\$1187.25	0
PAYROLL - 2023-02-02	2/2/2023	204513		0		\$711.82	0
PAYROLL - 2023-02-02	2/2/2023	204514		0		\$900.27	0
PAYROLL - 2023-02-02	2/2/2023	204515		0		\$853.06	0
PAYROLL - 2023-02-02	2/2/2023	204516		0		\$149.89	0
PAYROLL - 2023-02-02	2/2/2023	204517		0		\$2058.22	0
PAYROLL - 2023-02-02	2/2/2023	204518		0		\$1010.52	0
PAYROLL - 2023-02-02	2/2/2023	204519		0		\$1136.55	0
PAYROLL - 2023-02-02	2/2/2023	204520		0		\$1780.15	0
PAYROLL - 2023-02-02	2/2/2023	204521		0		\$580.49	0
PAYROLL - 2023-02-02	2/2/2023	204522		0		\$2795.47	0
PAYROLL - 2023-02-02	2/2/2023	204523		0		\$1376.35	0
PAYROLL - 2023-02-02	2/2/2023	204524		0		\$1849.63	0
PAYROLL - 2023-02-02	2/2/2023	204525		0		\$1513.84	0
PAYROLL - 2023-02-02	2/2/2023	204526		0		\$299.78	0
PAYROLL - 2023-02-02	2/2/2023	204527		0		\$2002.20	0
PAYROLL - 2023-02-02	2/2/2023	204528		0		\$1342.58	0
PAYROLL - 2023-02-02	2/2/2023	204529		0		\$939.14	0
PAYROLL - 2023-02-02	2/2/2023	204530		0		\$1600.10	0
PAYROLL - 2023-02-02	2/2/2023	204531		0		\$660.66	0
PAYROLL - 2023-02-02	2/2/2023	204532		0		\$1010.99	0
PAYROLL - 2023-02-02	2/2/2023	204533		0		\$1786.47	0
PAYROLL - 2023-02-02	2/2/2023	204534		0		\$704.00	0
PAYROLL - 2023-02-02	2/2/2023	204535		0		\$1921.25	0
PAYROLL - 2023-02-02	2/2/2023	204536		0		\$184.48	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-02	2/2/2023	204537		0		\$388.42	0
PAYROLL - 2023-02-02	2/2/2023	204538		0		\$480.00	0
PAYROLL - 2023-02-02	2/2/2023	204539		0		\$424.50	0
PAYROLL - 2023-02-02	2/2/2023	204540		0		\$7053.73	0
PAYROLL - 2023-02-02	TOTALS:					\$1,272,892.21	0
PAYROLL - 2023-02-16	2/16/2023	204541		0		\$2910.23	0
PAYROLL - 2023-02-16	2/16/2023	204542		0		\$2368.04	0
PAYROLL - 2023-02-16	2/16/2023	204543		0		\$1564.89	0
PAYROLL - 2023-02-16	2/16/2023	204544		0		\$1171.33	0
PAYROLL - 2023-02-16	2/16/2023	204545		0		\$1587.59	0
PAYROLL - 2023-02-16	2/16/2023	204546		0		\$2154.49	0
PAYROLL - 2023-02-16	2/16/2023	204547		0		\$4293.60	0
PAYROLL - 2023-02-16	2/16/2023	204548		0		\$1731.48	0
PAYROLL - 2023-02-16	2/16/2023	204549		0		\$2035.26	0
PAYROLL - 2023-02-16	2/16/2023	204550		0		\$1645.83	0
PAYROLL - 2023-02-16	2/16/2023	204551		0		\$2181.19	0
PAYROLL - 2023-02-16	2/16/2023	204552		0		\$2843.47	0
PAYROLL - 2023-02-16	2/16/2023	204553		0		\$2641.01	0
PAYROLL - 2023-02-16	2/16/2023	204554		0		\$1330.18	0
PAYROLL - 2023-02-16	2/16/2023	204555		0		\$4455.17	0
PAYROLL - 2023-02-16	2/16/2023	204556		0		\$5823.35	0
PAYROLL - 2023-02-16	2/16/2023	204557		0		\$1323.02	0
PAYROLL - 2023-02-16	2/16/2023	204558		0		\$1206.84	0
PAYROLL - 2023-02-16	2/16/2023	204559		0		\$1171.01	0
PAYROLL - 2023-02-16	2/16/2023	204560		0		\$792.05	0
PAYROLL - 2023-02-16	2/16/2023	204561		0		\$1091.28	0
PAYROLL - 2023-02-16	2/16/2023	204562		0		\$4276.34	0
PAYROLL - 2023-02-16	2/16/2023	204563		0		\$1882.78	0
PAYROLL - 2023-02-16	2/16/2023	204564		0		\$1226.55	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204565		0		\$2186.30	0
PAYROLL - 2023-02-16	2/16/2023	204566		0		\$910.67	0
PAYROLL - 2023-02-16	2/16/2023	204567		0		\$1094.18	0
PAYROLL - 2023-02-16	2/16/2023	204568		0		\$1417.40	0
PAYROLL - 2023-02-16	2/16/2023	204569		0		\$1905.89	0
PAYROLL - 2023-02-16	2/16/2023	204570		0		\$1581.82	0
PAYROLL - 2023-02-16	2/16/2023	204571		0		\$2041.42	0
PAYROLL - 2023-02-16	2/16/2023	204572		0		\$1715.54	0
PAYROLL - 2023-02-16	2/16/2023	204573		0		\$2788.63	0
PAYROLL - 2023-02-16	2/16/2023	204574		0		\$1739.72	0
PAYROLL - 2023-02-16	2/16/2023	204575		0		\$2212.38	0
PAYROLL - 2023-02-16	2/16/2023	204576		0		\$2341.64	0
PAYROLL - 2023-02-16	2/16/2023	204577		0		\$1781.87	0
PAYROLL - 2023-02-16	2/16/2023	204578		0		\$1706.82	0
PAYROLL - 2023-02-16	2/16/2023	204579		0		\$1504.88	0
PAYROLL - 2023-02-16	2/16/2023	204580		0		\$1539.29	0
PAYROLL - 2023-02-16	2/16/2023	204581		0		\$1629.19	0
PAYROLL - 2023-02-16	2/16/2023	204582		0		\$1988.75	0
PAYROLL - 2023-02-16	2/16/2023	204583		0		\$1795.13	0
PAYROLL - 2023-02-16	2/16/2023	204584		0		\$1386.05	0
PAYROLL - 2023-02-16	2/16/2023	204585		0		\$1718.16	0
PAYROLL - 2023-02-16	2/16/2023	204586		0		\$1764.80	0
PAYROLL - 2023-02-16	2/16/2023	204587		0		\$2003.52	0
PAYROLL - 2023-02-16	2/16/2023	204588		0		\$2524.79	0
PAYROLL - 2023-02-16	2/16/2023	204589		0		\$2126.32	0
PAYROLL - 2023-02-16	2/16/2023	204590		0		\$1573.71	0
PAYROLL - 2023-02-16	2/16/2023	204591		0		\$2305.51	0
PAYROLL - 2023-02-16	2/16/2023	204592		0		\$3993.83	0
PAYROLL - 2023-02-16	2/16/2023	204593		0		\$2599.62	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204594		0		\$2563.96	0
PAYROLL - 2023-02-16	2/16/2023	204595		0		\$4349.64	0
PAYROLL - 2023-02-16	2/16/2023	204596		0		\$1813.87	0
PAYROLL - 2023-02-16	2/16/2023	204597		0		\$1769.82	0
PAYROLL - 2023-02-16	2/16/2023	204598		0		\$1586.31	0
PAYROLL - 2023-02-16	2/16/2023	204599		0		\$2214.09	0
PAYROLL - 2023-02-16	2/16/2023	204600		0		\$1622.98	0
PAYROLL - 2023-02-16	2/16/2023	204601		0		\$2621.32	0
PAYROLL - 2023-02-16	2/16/2023	204602		0		\$1478.61	0
PAYROLL - 2023-02-16	2/16/2023	204603		0		\$2569.12	0
PAYROLL - 2023-02-16	2/16/2023	204604		0		\$1566.72	0
PAYROLL - 2023-02-16	2/16/2023	204605		0		\$1579.09	0
PAYROLL - 2023-02-16	2/16/2023	204606		0		\$1444.47	0
PAYROLL - 2023-02-16	2/16/2023	204607		0		\$1743.15	0
PAYROLL - 2023-02-16	2/16/2023	204608		0		\$2284.62	0
PAYROLL - 2023-02-16	2/16/2023	204609		0		\$1916.26	0
PAYROLL - 2023-02-16	2/16/2023	204610		0		\$1745.54	0
PAYROLL - 2023-02-16	2/16/2023	204611		0		\$2203.40	0
PAYROLL - 2023-02-16	2/16/2023	204612		0		\$2130.22	0
PAYROLL - 2023-02-16	2/16/2023	204613		0		\$2103.02	0
PAYROLL - 2023-02-16	2/16/2023	204614		0		\$2688.22	0
PAYROLL - 2023-02-16	2/16/2023	204615		0		\$2086.94	0
PAYROLL - 2023-02-16	2/16/2023	204616		0		\$1381.61	0
PAYROLL - 2023-02-16	2/16/2023	204617		0		\$1421.70	0
PAYROLL - 2023-02-16	2/16/2023	204618		0		\$2493.43	0
PAYROLL - 2023-02-16	2/16/2023	204619		0		\$1775.55	0
PAYROLL - 2023-02-16	2/16/2023	204620		0		\$1952.41	0
PAYROLL - 2023-02-16	2/16/2023	204621		0		\$1997.87	0
PAYROLL - 2023-02-16	2/16/2023	204622		0		\$1839.07	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204623		0		\$2034.94	0
PAYROLL - 2023-02-16	2/16/2023	204624		0		\$1603.40	0
PAYROLL - 2023-02-16	2/16/2023	204625		0		\$1935.37	0
PAYROLL - 2023-02-16	2/16/2023	204626		0		\$2045.21	0
PAYROLL - 2023-02-16	2/16/2023	204627		0		\$1641.38	0
PAYROLL - 2023-02-16	2/16/2023	204628		0		\$1998.69	0
PAYROLL - 2023-02-16	2/16/2023	204629		0		\$2094.27	0
PAYROLL - 2023-02-16	2/16/2023	204630		0		\$3127.82	0
PAYROLL - 2023-02-16	2/16/2023	204631		0		\$1837.85	0
PAYROLL - 2023-02-16	2/16/2023	204632		0		\$100.52	0
PAYROLL - 2023-02-16	2/16/2023	204633		0		\$175.92	0
PAYROLL - 2023-02-16	2/16/2023	204634		0		\$161.55	0
PAYROLL - 2023-02-16	2/16/2023	204635		0		\$64.62	0
PAYROLL - 2023-02-16	2/16/2023	204636		0		\$762.41	0
PAYROLL - 2023-02-16	2/16/2023	204637		0		\$157.96	0
PAYROLL - 2023-02-16	2/16/2023	204638		0		\$3993.35	0
PAYROLL - 2023-02-16	2/16/2023	204639		0		\$86.15	0
PAYROLL - 2023-02-16	2/16/2023	204640		0		\$764.42	0
PAYROLL - 2023-02-16	2/16/2023	204641		0		\$168.73	0
PAYROLL - 2023-02-16	2/16/2023	204642		0		\$1870.84	0
PAYROLL - 2023-02-16	2/16/2023	204643		0		\$752.31	0
PAYROLL - 2023-02-16	2/16/2023	204644		0		\$172.32	0
PAYROLL - 2023-02-16	2/16/2023	204645		0		\$168.73	0
PAYROLL - 2023-02-16	2/16/2023	204646		0		\$1570.23	0
PAYROLL - 2023-02-16	2/16/2023	204647		0		\$168.73	0
PAYROLL - 2023-02-16	2/16/2023	204648		0		\$1961.91	0
PAYROLL - 2023-02-16	2/16/2023	204649		0		\$615.49	0
PAYROLL - 2023-02-16	2/16/2023	204650		0		\$157.96	0
PAYROLL - 2023-02-16	2/16/2023	204651		0		\$129.25	0

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PAYROLL - 2023-02-16	2/16/2023	204652		0		\$147.20	0
PAYROLL - 2023-02-16	2/16/2023	204653		0		\$3963.42	0
PAYROLL - 2023-02-16	2/16/2023	204654		0		\$183.10	0
PAYROLL - 2023-02-16	2/16/2023	204655		0		\$190.28	0
PAYROLL - 2023-02-16	2/16/2023	204656		0		\$2346.16	0
PAYROLL - 2023-02-16	2/16/2023	204657		0		\$154.38	0
PAYROLL - 2023-02-16	2/16/2023	204658		0		\$201.04	0
PAYROLL - 2023-02-16	2/16/2023	204659		0		\$157.96	0
PAYROLL - 2023-02-16	2/16/2023	204660		0		\$5100.48	0
PAYROLL - 2023-02-16	2/16/2023	204661		0		\$78.98	0
PAYROLL - 2023-02-16	2/16/2023	204662		0		\$154.38	0
PAYROLL - 2023-02-16	2/16/2023	204663		0		\$78.98	0
PAYROLL - 2023-02-16	2/16/2023	204664		0		\$190.31	0
PAYROLL - 2023-02-16	2/16/2023	204665		0		\$1682.68	0
PAYROLL - 2023-02-16	2/16/2023	204666		0		\$100.52	0
PAYROLL - 2023-02-16	2/16/2023	204667		0		\$157.96	0
PAYROLL - 2023-02-16	2/16/2023	204668		0		\$1623.55	0
PAYROLL - 2023-02-16	2/16/2023	204669		0		\$639.00	0
PAYROLL - 2023-02-16	2/16/2023	204670		0		\$50.26	0
PAYROLL - 2023-02-16	2/16/2023	204671		0		\$21.54	0
PAYROLL - 2023-02-16	2/16/2023	204672		0		\$179.50	0
PAYROLL - 2023-02-16	2/16/2023	204673		0		\$172.33	0
PAYROLL - 2023-02-16	2/16/2023	204674		0		\$650.02	0
PAYROLL - 2023-02-16	2/16/2023	204675		0		\$168.73	0
PAYROLL - 2023-02-16	2/16/2023	204676		0		\$635.62	0
PAYROLL - 2023-02-16	2/16/2023	204677		0		\$157.96	0
PAYROLL - 2023-02-16	2/16/2023	204678		0		\$2549.62	0
PAYROLL - 2023-02-16	2/16/2023	204679		0		\$2767.50	0
PAYROLL - 2023-02-16	2/16/2023	204680		0		\$1794.38	0

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PAYROLL - 2023-02-16	2/16/2023	204681		0		\$2107.39	0
PAYROLL - 2023-02-16	2/16/2023	204682		0		\$2007.95	0
PAYROLL - 2023-02-16	2/16/2023	204683		0		\$2210.13	0
PAYROLL - 2023-02-16	2/16/2023	204684		0		\$2835.73	0
PAYROLL - 2023-02-16	2/16/2023	204685		0		\$3191.19	0
PAYROLL - 2023-02-16	2/16/2023	204686		0		\$504.26	0
PAYROLL - 2023-02-16	2/16/2023	204687		0		\$1940.39	0
PAYROLL - 2023-02-16	2/16/2023	204688		0		\$1799.45	0
PAYROLL - 2023-02-16	2/16/2023	204689		0		\$1817.24	0
PAYROLL - 2023-02-16	2/16/2023	204690		0		\$3896.81	0
PAYROLL - 2023-02-16	2/16/2023	204691		0		\$2007.94	0
PAYROLL - 2023-02-16	2/16/2023	204692		0		\$2365.99	0
PAYROLL - 2023-02-16	2/16/2023	204693		0		\$1798.93	0
PAYROLL - 2023-02-16	2/16/2023	204694		0		\$2061.34	0
PAYROLL - 2023-02-16	2/16/2023	204695		0		\$2139.03	0
PAYROLL - 2023-02-16	2/16/2023	204696		0		\$2200.96	0
PAYROLL - 2023-02-16	2/16/2023	204697		0		\$1890.56	0
PAYROLL - 2023-02-16	2/16/2023	204698		0		\$2082.56	0
PAYROLL - 2023-02-16	2/16/2023	204699		0		\$1865.88	0
PAYROLL - 2023-02-16	2/16/2023	204700		0		\$2109.90	0
PAYROLL - 2023-02-16	2/16/2023	204701		0		\$2002.45	0
PAYROLL - 2023-02-16	2/16/2023	204702		0		\$1537.06	0
PAYROLL - 2023-02-16	2/16/2023	204703		0		\$1625.37	0
PAYROLL - 2023-02-16	2/16/2023	204704		0		\$1971.42	0
PAYROLL - 2023-02-16	2/16/2023	204705		0		\$1795.70	0
PAYROLL - 2023-02-16	2/16/2023	204706		0		\$2035.50	0
PAYROLL - 2023-02-16	2/16/2023	204707		0		\$3014.29	0
PAYROLL - 2023-02-16	2/16/2023	204708		0		\$1797.94	0
PAYROLL - 2023-02-16	2/16/2023	204709		0		\$2063.40	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204710		0		\$4055.71	0
PAYROLL - 2023-02-16	2/16/2023	204711		0		\$3819.95	0
PAYROLL - 2023-02-16	2/16/2023	204712		0		\$1734.57	0
PAYROLL - 2023-02-16	2/16/2023	204713		0		\$2676.98	0
PAYROLL - 2023-02-16	2/16/2023	204714		0		\$2822.14	0
PAYROLL - 2023-02-16	2/16/2023	204715		0		\$2921.41	0
PAYROLL - 2023-02-16	2/16/2023	204716		0		\$3019.77	0
PAYROLL - 2023-02-16	2/16/2023	204717		0		\$4561.41	0
PAYROLL - 2023-02-16	2/16/2023	204718		0		\$2965.34	0
PAYROLL - 2023-02-16	2/16/2023	204719		0		\$4018.88	0
PAYROLL - 2023-02-16	2/16/2023	204720		0		\$2186.53	0
PAYROLL - 2023-02-16	2/16/2023	204721		0		\$2105.09	0
PAYROLL - 2023-02-16	2/16/2023	204722		0		\$3043.46	0
PAYROLL - 2023-02-16	2/16/2023	204723		0		\$2254.96	0
PAYROLL - 2023-02-16	2/16/2023	204724		0		\$4307.49	0
PAYROLL - 2023-02-16	2/16/2023	204725		0		\$2548.82	0
PAYROLL - 2023-02-16	2/16/2023	204726		0		\$2378.68	0
PAYROLL - 2023-02-16	2/16/2023	204727		0		\$2290.97	0
PAYROLL - 2023-02-16	2/16/2023	204728		0		\$2979.23	0
PAYROLL - 2023-02-16	2/16/2023	204729		0		\$2633.05	0
PAYROLL - 2023-02-16	2/16/2023	204730		0		\$4506.82	0
PAYROLL - 2023-02-16	2/16/2023	204731		0		\$2453.22	0
PAYROLL - 2023-02-16	2/16/2023	204732		0		\$2651.86	0
PAYROLL - 2023-02-16	2/16/2023	204733		0		\$1359.44	0
PAYROLL - 2023-02-16	2/16/2023	204734		0		\$1481.17	0
PAYROLL - 2023-02-16	2/16/2023	204735		0		\$2674.50	0
PAYROLL - 2023-02-16	2/16/2023	204736		0		\$2197.87	0
PAYROLL - 2023-02-16	2/16/2023	204737		0		\$3129.77	0
PAYROLL - 2023-02-16	2/16/2023	204738		0		\$1587.62	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204739		0		\$2765.24	0
PAYROLL - 2023-02-16	2/16/2023	204740		0		\$1761.93	0
PAYROLL - 2023-02-16	2/16/2023	204741		0		\$2754.64	0
PAYROLL - 2023-02-16	2/16/2023	204742		0		\$5089.75	0
PAYROLL - 2023-02-16	2/16/2023	204743		0		\$2728.30	0
PAYROLL - 2023-02-16	2/16/2023	204744		0		\$3697.45	0
PAYROLL - 2023-02-16	2/16/2023	204745		0		\$4031.69	0
PAYROLL - 2023-02-16	2/16/2023	204746		0		\$2914.39	0
PAYROLL - 2023-02-16	2/16/2023	204747		0		\$1868.87	0
PAYROLL - 2023-02-16	2/16/2023	204748		0		\$3976.36	0
PAYROLL - 2023-02-16	2/16/2023	204749		0		\$1675.78	0
PAYROLL - 2023-02-16	2/16/2023	204750		0		\$1310.15	0
PAYROLL - 2023-02-16	2/16/2023	204751		0		\$3727.28	0
PAYROLL - 2023-02-16	2/16/2023	204752		0		\$2253.32	0
PAYROLL - 2023-02-16	2/16/2023	204753		0		\$3009.23	0
PAYROLL - 2023-02-16	2/16/2023	204754		0		\$1920.21	0
PAYROLL - 2023-02-16	2/16/2023	204755		0		\$1969.20	0
PAYROLL - 2023-02-16	2/16/2023	204756		0		\$1621.56	0
PAYROLL - 2023-02-16	2/16/2023	204757		0		\$1872.62	0
PAYROLL - 2023-02-16	2/16/2023	204758		0		\$2403.13	0
PAYROLL - 2023-02-16	2/16/2023	204759		0		\$2102.87	0
PAYROLL - 2023-02-16	2/16/2023	204760		0		\$2433.08	0
PAYROLL - 2023-02-16	2/16/2023	204761		0		\$1190.99	0
PAYROLL - 2023-02-16	2/16/2023	204762		0		\$1481.17	0
PAYROLL - 2023-02-16	2/16/2023	204763		0		\$2202.04	0
PAYROLL - 2023-02-16	2/16/2023	204764		0		\$2576.43	0
PAYROLL - 2023-02-16	2/16/2023	204765		0		\$3142.24	0
PAYROLL - 2023-02-16	2/16/2023	204766		0		\$2390.90	0
PAYROLL - 2023-02-16	2/16/2023	204767		0		\$4494.01	0

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PAYROLL - 2023-02-16	2/16/2023	204768		0		\$2779.91	0
PAYROLL - 2023-02-16	2/16/2023	204769		0		\$2620.92	0
PAYROLL - 2023-02-16	2/16/2023	204770		0		\$4112.38	0
PAYROLL - 2023-02-16	2/16/2023	204771		0		\$2187.82	0
PAYROLL - 2023-02-16	2/16/2023	204772		0		\$2886.07	0
PAYROLL - 2023-02-16	2/16/2023	204773		0		\$2123.87	0
PAYROLL - 2023-02-16	2/16/2023	204774		0		\$3522.04	0
PAYROLL - 2023-02-16	2/16/2023	204775		0		\$1408.45	0
PAYROLL - 2023-02-16	2/16/2023	204776		0		\$2189.85	0
PAYROLL - 2023-02-16	2/16/2023	204777		0		\$3583.02	0
PAYROLL - 2023-02-16	2/16/2023	204778		0		\$2437.85	0
PAYROLL - 2023-02-16	2/16/2023	204779		0		\$2786.06	0
PAYROLL - 2023-02-16	2/16/2023	204780		0		\$1311.89	0
PAYROLL - 2023-02-16	2/16/2023	204781		0		\$1848.50	0
PAYROLL - 2023-02-16	2/16/2023	204782		0		\$4238.71	0
PAYROLL - 2023-02-16	2/16/2023	204783		0		\$2878.69	0
PAYROLL - 2023-02-16	2/16/2023	204784		0		\$3186.17	0
PAYROLL - 2023-02-16	2/16/2023	204785		0		\$2516.49	0
PAYROLL - 2023-02-16	2/16/2023	204786		0		\$1175.31	0
PAYROLL - 2023-02-16	2/16/2023	204787		0		\$3338.81	0
PAYROLL - 2023-02-16	2/16/2023	204788		0		\$3483.06	0
PAYROLL - 2023-02-16	2/16/2023	204789		0		\$3890.72	0
PAYROLL - 2023-02-16	2/16/2023	204790		0		\$3047.18	0
PAYROLL - 2023-02-16	2/16/2023	204791		0		\$1553.48	0
PAYROLL - 2023-02-16	2/16/2023	204792		0		\$2628.41	0
PAYROLL - 2023-02-16	2/16/2023	204793		0		\$2412.92	0
PAYROLL - 2023-02-16	2/16/2023	204794		0		\$1256.48	0
PAYROLL - 2023-02-16	2/16/2023	204795		0		\$2116.44	0
PAYROLL - 2023-02-16	2/16/2023	204796		0		\$4531.44	0

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PAYROLL - 2023-02-16	2/16/2023	204797		0		\$3795.14	0
PAYROLL - 2023-02-16	2/16/2023	204798		0		\$2797.76	0
PAYROLL - 2023-02-16	2/16/2023	204799		0		\$3170.82	0
PAYROLL - 2023-02-16	2/16/2023	204800		0		\$1916.97	0
PAYROLL - 2023-02-16	2/16/2023	204801		0		\$4620.67	0
PAYROLL - 2023-02-16	2/16/2023	204802		0		\$4853.81	0
PAYROLL - 2023-02-16	2/16/2023	204803		0		\$2613.52	0
PAYROLL - 2023-02-16	2/16/2023	204804		0		\$3793.48	0
PAYROLL - 2023-02-16	2/16/2023	204805		0		\$3681.66	0
PAYROLL - 2023-02-16	2/16/2023	204806		0		\$3751.87	0
PAYROLL - 2023-02-16	2/16/2023	204807		0		\$3870.63	0
PAYROLL - 2023-02-16	2/16/2023	204808		0		\$1583.36	0
PAYROLL - 2023-02-16	2/16/2023	204809		0		\$3118.92	0
PAYROLL - 2023-02-16	2/16/2023	204810		0		\$1662.34	0
PAYROLL - 2023-02-16	2/16/2023	204811		0		\$4850.74	0
PAYROLL - 2023-02-16	2/16/2023	204812		0		\$2040.80	0
PAYROLL - 2023-02-16	2/16/2023	204813		0		\$3140.33	0
PAYROLL - 2023-02-16	2/16/2023	204814		0		\$2897.47	0
PAYROLL - 2023-02-16	2/16/2023	204815		0		\$7622.87	0
PAYROLL - 2023-02-16	2/16/2023	204816		0		\$4407.83	0
PAYROLL - 2023-02-16	2/16/2023	204817		0		\$3619.36	0
PAYROLL - 2023-02-16	2/16/2023	204818		0		\$3813.53	0
PAYROLL - 2023-02-16	2/16/2023	204819		0		\$2712.21	0
PAYROLL - 2023-02-16	2/16/2023	204820		0		\$3715.81	0
PAYROLL - 2023-02-16	2/16/2023	204821		0		\$746.31	0
PAYROLL - 2023-02-16	2/16/2023	204822		0		\$2334.16	0
PAYROLL - 2023-02-16	2/16/2023	204823		0		\$2794.17	0
PAYROLL - 2023-02-16	2/16/2023	204824		0		\$1518.95	0
PAYROLL - 2023-02-16	2/16/2023	204825		0		\$2716.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204826		0		\$3111.69	0
PAYROLL - 2023-02-16	2/16/2023	204827		0		\$3709.55	0
PAYROLL - 2023-02-16	2/16/2023	204828		0		\$1757.40	0
PAYROLL - 2023-02-16	2/16/2023	204829		0		\$3263.44	0
PAYROLL - 2023-02-16	2/16/2023	204830		0		\$3275.08	0
PAYROLL - 2023-02-16	2/16/2023	204831		0		\$1998.47	0
PAYROLL - 2023-02-16	2/16/2023	204832		0		\$1627.76	0
PAYROLL - 2023-02-16	2/16/2023	204833		0		\$3651.24	0
PAYROLL - 2023-02-16	2/16/2023	204834		0		\$4048.62	0
PAYROLL - 2023-02-16	2/16/2023	204835		0		\$2331.75	0
PAYROLL - 2023-02-16	2/16/2023	204836		0		\$2598.61	0
PAYROLL - 2023-02-16	2/16/2023	204837		0		\$2617.64	0
PAYROLL - 2023-02-16	2/16/2023	204838		0		\$4092.86	0
PAYROLL - 2023-02-16	2/16/2023	204839		0		\$4224.97	0
PAYROLL - 2023-02-16	2/16/2023	204840		0		\$2852.89	0
PAYROLL - 2023-02-16	2/16/2023	204841		0		\$1544.13	0
PAYROLL - 2023-02-16	2/16/2023	204842		0		\$3368.89	0
PAYROLL - 2023-02-16	2/16/2023	204843		0		\$5254.01	0
PAYROLL - 2023-02-16	2/16/2023	204844		0		\$2983.40	0
PAYROLL - 2023-02-16	2/16/2023	204845		0		\$4062.28	0
PAYROLL - 2023-02-16	2/16/2023	204846		0		\$3631.24	0
PAYROLL - 2023-02-16	2/16/2023	204847		0		\$2482.18	0
PAYROLL - 2023-02-16	2/16/2023	204848		0		\$1327.44	0
PAYROLL - 2023-02-16	2/16/2023	204849		0		\$3162.15	0
PAYROLL - 2023-02-16	2/16/2023	204850		0		\$2458.76	0
PAYROLL - 2023-02-16	2/16/2023	204851		0		\$3143.83	0
PAYROLL - 2023-02-16	2/16/2023	204852		0		\$3871.06	0
PAYROLL - 2023-02-16	2/16/2023	204853		0		\$3608.47	0
PAYROLL - 2023-02-16	2/16/2023	204854		0		\$1382.10	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204855		0		\$7355.22	0
PAYROLL - 2023-02-16	2/16/2023	204856		0		\$3299.31	0
PAYROLL - 2023-02-16	2/16/2023	204857		0		\$1282.64	0
PAYROLL - 2023-02-16	2/16/2023	204858		0		\$3025.12	0
PAYROLL - 2023-02-16	2/16/2023	204859		0		\$3940.56	0
PAYROLL - 2023-02-16	2/16/2023	204860		0		\$4552.83	0
PAYROLL - 2023-02-16	2/16/2023	204861		0		\$3396.07	0
PAYROLL - 2023-02-16	2/16/2023	204862		0		\$1635.18	0
PAYROLL - 2023-02-16	2/16/2023	204863		0		\$3382.43	0
PAYROLL - 2023-02-16	2/16/2023	204864		0		\$1422.42	0
PAYROLL - 2023-02-16	2/16/2023	204865		0		\$3711.29	0
PAYROLL - 2023-02-16	2/16/2023	204866		0		\$3390.09	0
PAYROLL - 2023-02-16	2/16/2023	204867		0		\$1617.48	0
PAYROLL - 2023-02-16	2/16/2023	204868		0		\$1986.45	0
PAYROLL - 2023-02-16	2/16/2023	204869		0		\$2616.79	0
PAYROLL - 2023-02-16	2/16/2023	204870		0		\$2146.27	0
PAYROLL - 2023-02-16	2/16/2023	204871		0		\$3819.52	0
PAYROLL - 2023-02-16	2/16/2023	204872		0		\$1959.89	0
PAYROLL - 2023-02-16	2/16/2023	204873		0		\$2747.70	0
PAYROLL - 2023-02-16	2/16/2023	204874		0		\$2693.08	0
PAYROLL - 2023-02-16	2/16/2023	204875		0		\$2072.74	0
PAYROLL - 2023-02-16	2/16/2023	204876		0		\$2526.42	0
PAYROLL - 2023-02-16	2/16/2023	204877		0		\$5011.06	0
PAYROLL - 2023-02-16	2/16/2023	204878		0		\$3444.16	0
PAYROLL - 2023-02-16	2/16/2023	204879		0		\$4900.01	0
PAYROLL - 2023-02-16	2/16/2023	204880		0		\$3820.59	0
PAYROLL - 2023-02-16	2/16/2023	204881		0		\$1803.00	0
PAYROLL - 2023-02-16	2/16/2023	204882		0		\$2858.82	0
PAYROLL - 2023-02-16	2/16/2023	204883		0		\$2742.59	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204884		0		\$3120.34	0
PAYROLL - 2023-02-16	2/16/2023	204885		0		\$3242.36	0
PAYROLL - 2023-02-16	2/16/2023	204886		0		\$3345.97	0
PAYROLL - 2023-02-16	2/16/2023	204887		0		\$2257.85	0
PAYROLL - 2023-02-16	2/16/2023	204888		0		\$2540.92	0
PAYROLL - 2023-02-16	2/16/2023	204889		0		\$3144.30	0
PAYROLL - 2023-02-16	2/16/2023	204890		0		\$1578.50	0
PAYROLL - 2023-02-16	2/16/2023	204891		0		\$3378.13	0
PAYROLL - 2023-02-16	2/16/2023	204892		0		\$4005.71	0
PAYROLL - 2023-02-16	2/16/2023	204893		0		\$2566.16	0
PAYROLL - 2023-02-16	2/16/2023	204894		0		\$2638.42	0
PAYROLL - 2023-02-16	2/16/2023	204895		0		\$2837.40	0
PAYROLL - 2023-02-16	2/16/2023	204896		0		\$2515.94	0
PAYROLL - 2023-02-16	2/16/2023	204897		0		\$1828.65	0
PAYROLL - 2023-02-16	2/16/2023	204898		0		\$639.29	0
PAYROLL - 2023-02-16	2/16/2023	204899		0		\$2778.96	0
PAYROLL - 2023-02-16	2/16/2023	204900		0		\$3712.46	0
PAYROLL - 2023-02-16	2/16/2023	204901		0		\$2599.23	0
PAYROLL - 2023-02-16	2/16/2023	204902		0		\$3431.44	0
PAYROLL - 2023-02-16	2/16/2023	204903		0		\$4335.18	0
PAYROLL - 2023-02-16	2/16/2023	204904		0		\$1516.62	0
PAYROLL - 2023-02-16	2/16/2023	204905		0		\$4936.66	0
PAYROLL - 2023-02-16	2/16/2023	204906		0		\$3062.43	0
PAYROLL - 2023-02-16	2/16/2023	204907		0		\$4061.44	0
PAYROLL - 2023-02-16	2/16/2023	204908		0		\$2367.98	0
PAYROLL - 2023-02-16	2/16/2023	204909		0		\$3114.34	0
PAYROLL - 2023-02-16	2/16/2023	204910		0		\$4326.85	0
PAYROLL - 2023-02-16	2/16/2023	204911		0		\$1762.65	0
PAYROLL - 2023-02-16	2/16/2023	204912		0		\$2792.04	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204913		0		\$3759.88	0
PAYROLL - 2023-02-16	2/16/2023	204914		0		\$3618.12	0
PAYROLL - 2023-02-16	2/16/2023	204915		0		\$3813.81	0
PAYROLL - 2023-02-16	2/16/2023	204916		0		\$2788.07	0
PAYROLL - 2023-02-16	2/16/2023	204917		0		\$2091.90	0
PAYROLL - 2023-02-16	2/16/2023	204918		0		\$2080.74	0
PAYROLL - 2023-02-16	2/16/2023	204919		0		\$2946.17	0
PAYROLL - 2023-02-16	2/16/2023	204920		0		\$3028.62	0
PAYROLL - 2023-02-16	2/16/2023	204921		0		\$336.25	0
PAYROLL - 2023-02-16	2/16/2023	204922		0		\$1715.77	0
PAYROLL - 2023-02-16	2/16/2023	204923		0		\$2365.55	0
PAYROLL - 2023-02-16	2/16/2023	204924		0		\$2329.71	0
PAYROLL - 2023-02-16	2/16/2023	204925		0		\$2508.64	0
PAYROLL - 2023-02-16	2/16/2023	204926		0		\$1013.40	0
PAYROLL - 2023-02-16	2/16/2023	204927		0		\$853.30	0
PAYROLL - 2023-02-16	2/16/2023	204928		0		\$2463.37	0
PAYROLL - 2023-02-16	2/16/2023	204929		0		\$2312.34	0
PAYROLL - 2023-02-16	2/16/2023	204930		0		\$973.27	0
PAYROLL - 2023-02-16	2/16/2023	204931		0		\$1921.55	0
PAYROLL - 2023-02-16	2/16/2023	204932		0		\$2409.61	0
PAYROLL - 2023-02-16	2/16/2023	204933		0		\$2750.51	0
PAYROLL - 2023-02-16	2/16/2023	204934		0		\$1845.42	0
PAYROLL - 2023-02-16	2/16/2023	204935		0		\$1581.49	0
PAYROLL - 2023-02-16	2/16/2023	204936		0		\$4815.14	0
PAYROLL - 2023-02-16	2/16/2023	204937		0		\$1974.76	0
PAYROLL - 2023-02-16	2/16/2023	204938		0		\$2269.42	0
PAYROLL - 2023-02-16	2/16/2023	204939		0		\$1946.63	0
PAYROLL - 2023-02-16	2/16/2023	204940		0		\$3113.21	0
PAYROLL - 2023-02-16	2/16/2023	204941		0		\$1870.36	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	204942		0		\$1827.22	0
PAYROLL - 2023-02-16	2/16/2023	204943		0		\$1644.88	0
PAYROLL - 2023-02-16	2/16/2023	204944		0		\$1954.41	0
PAYROLL - 2023-02-16	2/16/2023	204945		0		\$2289.85	0
PAYROLL - 2023-02-16	2/16/2023	204946		0		\$2110.83	0
PAYROLL - 2023-02-16	2/16/2023	204947		0		\$2420.27	0
PAYROLL - 2023-02-16	2/16/2023	204948		0		\$2878.29	0
PAYROLL - 2023-02-16	2/16/2023	204949		0		\$1633.93	0
PAYROLL - 2023-02-16	2/16/2023	204950		0		\$744.30	0
PAYROLL - 2023-02-16	2/16/2023	204951		0		\$2126.23	0
PAYROLL - 2023-02-16	2/16/2023	204952		0		\$1981.67	0
PAYROLL - 2023-02-16	2/16/2023	204953		0		\$1986.36	0
PAYROLL - 2023-02-16	2/16/2023	204954		0		\$1980.64	0
PAYROLL - 2023-02-16	2/16/2023	204955		0		\$1841.78	0
PAYROLL - 2023-02-16	2/16/2023	204956		0		\$2245.80	0
PAYROLL - 2023-02-16	2/16/2023	204957		0		\$1463.11	0
PAYROLL - 2023-02-16	2/16/2023	204958		0		\$3367.87	0
PAYROLL - 2023-02-16	2/16/2023	204959		0		\$1801.60	0
PAYROLL - 2023-02-16	2/16/2023	204960		0		\$1977.76	0
PAYROLL - 2023-02-16	2/16/2023	204961		0		\$1626.54	0
PAYROLL - 2023-02-16	2/16/2023	204962		0		\$1727.37	0
PAYROLL - 2023-02-16	2/16/2023	204963		0		\$1629.25	0
PAYROLL - 2023-02-16	2/16/2023	204964		0		\$2061.26	0
PAYROLL - 2023-02-16	2/16/2023	204965		0		\$1558.22	0
PAYROLL - 2023-02-16	2/16/2023	204966		0		\$2047.00	0
PAYROLL - 2023-02-16	2/16/2023	204967		0		\$1873.86	0
PAYROLL - 2023-02-16	2/16/2023	204968		0		\$2139.85	0
PAYROLL - 2023-02-16	2/16/2023	204969		0		\$1885.38	0
PAYROLL - 2023-02-16	2/16/2023	204970		0		\$2013.14	0

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PAYROLL - 2023-02-16	2/16/2023	204971		0		\$1975.12	0
PAYROLL - 2023-02-16	2/16/2023	204972		0		\$2448.75	0
PAYROLL - 2023-02-16	2/16/2023	204973		0		\$1330.96	0
PAYROLL - 2023-02-16	2/16/2023	204974		0		\$1678.78	0
PAYROLL - 2023-02-16	2/16/2023	204975		0		\$1840.97	0
PAYROLL - 2023-02-16	2/16/2023	204976		0		\$1917.20	0
PAYROLL - 2023-02-16	2/16/2023	204977		0		\$1728.88	0
PAYROLL - 2023-02-16	2/16/2023	204978		0		\$1869.35	0
PAYROLL - 2023-02-16	2/16/2023	204979		0		\$1840.11	0
PAYROLL - 2023-02-16	2/16/2023	204980		0		\$1905.30	0
PAYROLL - 2023-02-16	2/16/2023	204981		0		\$1456.18	0
PAYROLL - 2023-02-16	2/16/2023	204982		0		\$1541.24	0
PAYROLL - 2023-02-16	2/16/2023	204983		0		\$2098.71	0
PAYROLL - 2023-02-16	2/16/2023	204984		0		\$692.84	0
PAYROLL - 2023-02-16	2/16/2023	204985		0		\$2186.20	0
PAYROLL - 2023-02-16	2/16/2023	204986		0		\$1858.53	0
PAYROLL - 2023-02-16	2/16/2023	204987		0		\$1805.40	0
PAYROLL - 2023-02-16	2/16/2023	204988		0		\$2051.38	0
PAYROLL - 2023-02-16	2/16/2023	204989		0		\$1862.43	0
PAYROLL - 2023-02-16	2/16/2023	204990		0		\$1824.11	0
PAYROLL - 2023-02-16	2/16/2023	204991		0		\$2137.82	0
PAYROLL - 2023-02-16	2/16/2023	204992		0		\$1200.44	0
PAYROLL - 2023-02-16	2/16/2023	204993		0		\$1938.84	0
PAYROLL - 2023-02-16	2/16/2023	204994		0		\$1234.44	0
PAYROLL - 2023-02-16	2/16/2023	204995		0		\$3105.95	0
PAYROLL - 2023-02-16	2/16/2023	204996		0		\$1868.23	0
PAYROLL - 2023-02-16	2/16/2023	204997		0		\$2131.16	0
PAYROLL - 2023-02-16	2/16/2023	204998		0		\$1670.05	0
PAYROLL - 2023-02-16	2/16/2023	204999		0		\$2191.09	0

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PAYROLL - 2023-02-16	2/16/2023	205000		0		\$2264.17	0
PAYROLL - 2023-02-16	2/16/2023	205001		0		\$1749.37	0
PAYROLL - 2023-02-16	2/16/2023	205002		0		\$1923.58	0
PAYROLL - 2023-02-16	2/16/2023	205003		0		\$1514.13	0
PAYROLL - 2023-02-16	2/16/2023	205004		0		\$2195.36	0
PAYROLL - 2023-02-16	2/16/2023	205005		0		\$2078.86	0
PAYROLL - 2023-02-16	2/16/2023	205006		0		\$1735.66	0
PAYROLL - 2023-02-16	2/16/2023	205007		0		\$2866.70	0
PAYROLL - 2023-02-16	2/16/2023	205008		0		\$2178.92	0
PAYROLL - 2023-02-16	2/16/2023	205009		0		\$2909.42	0
PAYROLL - 2023-02-16	2/16/2023	205010		0		\$2458.39	0
PAYROLL - 2023-02-16	2/16/2023	205011		0		\$1428.30	0
PAYROLL - 2023-02-16	2/16/2023	205012		0		\$2298.02	0
PAYROLL - 2023-02-16	2/16/2023	205013		0		\$2154.25	0
PAYROLL - 2023-02-16	2/16/2023	205014		0		\$2999.21	0
PAYROLL - 2023-02-16	2/16/2023	205015		0		\$1399.44	0
PAYROLL - 2023-02-16	2/16/2023	205016		0		\$1989.01	0
PAYROLL - 2023-02-16	2/16/2023	205017		0		\$854.67	0
PAYROLL - 2023-02-16	2/16/2023	205018		0		\$2732.19	0
PAYROLL - 2023-02-16	2/16/2023	205019		0		\$3475.53	0
PAYROLL - 2023-02-16	2/16/2023	205020		0		\$2088.45	0
PAYROLL - 2023-02-16	2/16/2023	205021		0		\$1829.55	0
PAYROLL - 2023-02-16	2/16/2023	205022		0		\$1560.79	0
PAYROLL - 2023-02-16	2/16/2023	205023		0		\$2163.29	0
PAYROLL - 2023-02-16	2/16/2023	205024		0		\$1740.38	0
PAYROLL - 2023-02-16	2/16/2023	205025		0		\$1827.49	0
PAYROLL - 2023-02-16	2/16/2023	205026		0		\$4079.54	0
PAYROLL - 2023-02-16	2/16/2023	205027		0		\$1631.94	0
PAYROLL - 2023-02-16	2/16/2023	205028		0		\$2489.11	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	205029		0		\$1899.59	0
PAYROLL - 2023-02-16	2/16/2023	205030		0		\$1219.34	0
PAYROLL - 2023-02-16	2/16/2023	205031		0		\$2028.20	0
PAYROLL - 2023-02-16	2/16/2023	205032		0		\$3526.30	0
PAYROLL - 2023-02-16	2/16/2023	205033		0		\$1971.99	0
PAYROLL - 2023-02-16	2/16/2023	205034		0		\$2413.32	0
PAYROLL - 2023-02-16	2/16/2023	205035		0		\$2985.70	0
PAYROLL - 2023-02-16	2/16/2023	205036		0		\$3678.45	0
PAYROLL - 2023-02-16	2/16/2023	205037		0		\$1512.05	0
PAYROLL - 2023-02-16	2/16/2023	205038		0		\$2735.89	0
PAYROLL - 2023-02-16	2/16/2023	205039		0		\$2249.68	0
PAYROLL - 2023-02-16	2/16/2023	205040		0		\$1698.10	0
PAYROLL - 2023-02-16	2/16/2023	205041		0		\$1530.04	0
PAYROLL - 2023-02-16	2/16/2023	205042		0		\$2845.20	0
PAYROLL - 2023-02-16	2/16/2023	205043		0		\$1091.30	0
PAYROLL - 2023-02-16	2/16/2023	205044		0		\$2773.34	0
PAYROLL - 2023-02-16	2/16/2023	205045		0		\$2920.65	0
PAYROLL - 2023-02-16	2/16/2023	205046		0		\$2471.41	0
PAYROLL - 2023-02-16	2/16/2023	205047		0		\$3834.39	0
PAYROLL - 2023-02-16	2/16/2023	205048		0		\$3540.31	0
PAYROLL - 2023-02-16	2/16/2023	205049		0		\$1792.84	0
PAYROLL - 2023-02-16	2/16/2023	205050		0		\$2566.35	0
PAYROLL - 2023-02-16	2/16/2023	205051		0		\$1581.62	0
PAYROLL - 2023-02-16	2/16/2023	205052		0		\$2790.70	0
PAYROLL - 2023-02-16	2/16/2023	205053		0		\$1915.73	0
PAYROLL - 2023-02-16	2/16/2023	205054		0		\$2227.90	0
PAYROLL - 2023-02-16	2/16/2023	205055		0		\$2599.24	0
PAYROLL - 2023-02-16	2/16/2023	205056		0		\$2746.72	0
PAYROLL - 2023-02-16	2/16/2023	205057		0		\$1736.56	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	205058		0		\$2748.95	0
PAYROLL - 2023-02-16	2/16/2023	205059		0		\$3872.26	0
PAYROLL - 2023-02-16	2/16/2023	205060		0		\$5200.22	0
PAYROLL - 2023-02-16	2/16/2023	205061		0		\$3540.65	0
PAYROLL - 2023-02-16	2/16/2023	205062		0		\$1378.15	0
PAYROLL - 2023-02-16	2/16/2023	205063		0		\$2393.97	0
PAYROLL - 2023-02-16	2/16/2023	205064		0		\$1462.83	0
PAYROLL - 2023-02-16	2/16/2023	205065		0		\$2503.28	0
PAYROLL - 2023-02-16	2/16/2023	205066		0		\$3675.48	0
PAYROLL - 2023-02-16	2/16/2023	205067		0		\$1405.15	0
PAYROLL - 2023-02-16	2/16/2023	205068		0		\$1888.19	0
PAYROLL - 2023-02-16	2/16/2023	205069		0		\$2486.77	0
PAYROLL - 2023-02-16	2/16/2023	205070		0		\$1682.32	0
PAYROLL - 2023-02-16	2/16/2023	205071		0		\$1072.01	0
PAYROLL - 2023-02-16	2/16/2023	205072		0		\$1774.73	0
PAYROLL - 2023-02-16	2/16/2023	205073		0		\$2668.13	0
PAYROLL - 2023-02-16	2/16/2023	205074		0		\$3188.22	0
PAYROLL - 2023-02-16	2/16/2023	205075		0		\$1912.91	0
PAYROLL - 2023-02-16	2/16/2023	205076		0		\$1156.74	0
PAYROLL - 2023-02-16	2/16/2023	205077		0		\$2017.82	0
PAYROLL - 2023-02-16	2/16/2023	205078		0		\$3860.03	0
PAYROLL - 2023-02-16	2/16/2023	205079		0		\$1649.37	0
PAYROLL - 2023-02-16	2/16/2023	205080		0		\$1873.55	0
PAYROLL - 2023-02-16	2/16/2023	205081		0		\$1393.56	0
PAYROLL - 2023-02-16	2/16/2023	205082		0		\$1127.05	0
PAYROLL - 2023-02-16	2/16/2023	205083		0		\$446.31	0
PAYROLL - 2023-02-16	2/16/2023	205084		0		\$880.93	0
PAYROLL - 2023-02-16	2/16/2023	205085		0		\$853.06	0
PAYROLL - 2023-02-16	2/16/2023	205086		0		\$2042.53	0

Payroll Direct Deposits / Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-02-16	2/16/2023	205087		0		\$862.55	0
PAYROLL - 2023-02-16	2/16/2023	205088		0		\$1043.21	0
PAYROLL - 2023-02-16	2/16/2023	205089		0		\$1699.35	0
PAYROLL - 2023-02-16	2/16/2023	205090		0		\$367.24	0
PAYROLL - 2023-02-16	2/16/2023	205091		0		\$2786.43	0
PAYROLL - 2023-02-16	2/16/2023	205092		0		\$1389.91	0
PAYROLL - 2023-02-16	2/16/2023	205093		0		\$1861.21	0
PAYROLL - 2023-02-16	2/16/2023	205094		0		\$1409.39	0
PAYROLL - 2023-02-16	2/16/2023	205095		0		\$1911.18	0
PAYROLL - 2023-02-16	2/16/2023	205096		0		\$1256.70	0
PAYROLL - 2023-02-16	2/16/2023	205097		0		\$1000.12	0
PAYROLL - 2023-02-16	2/16/2023	205098		0		\$1491.91	0
PAYROLL - 2023-02-16	2/16/2023	205099		0		\$590.40	0
PAYROLL - 2023-02-16	2/16/2023	205100		0		\$955.52	0
PAYROLL - 2023-02-16	2/16/2023	205101		0		\$1715.14	0
PAYROLL - 2023-02-16	2/16/2023	205102		0		\$622.07	0
PAYROLL - 2023-02-16	2/16/2023	205103		0		\$1909.34	0
PAYROLL - 2023-02-16	2/16/2023	205104		0		\$80.72	0
PAYROLL - 2023-02-16	2/16/2023	205105		0		\$280.65	0
PAYROLL - 2023-02-16	2/16/2023	205106		0		\$7075.00	0
PAYROLL - 2023-02-16	2/16/2023	205107		0		\$14.00	0
PAYROLL - 2023-02-16	2/16/2023	205108		0		\$480.00	0
PAYROLL - 2023-02-16	2/16/2023	205109		0		\$424.50	0
PAYROLL - 2023-02-16	2/16/2023	205110		0		\$476.05	0
PAYROLL - 2023-02-16	2/16/2023	205111		0		\$6961.01	0
PAYROLL - 2023-02-16	TOTALS:					\$1,287,855.07	0
					Grand Total	\$2,560,747.28	0

Pension Checks 2/1/2023 - 2/28/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2023-02-28	2/28/2023	6391	N	0		\$823.49
PENSION - 2023-02-28	2/28/2023	6392	N	0		\$1086.39
PENSION - 2023-02-28	2/28/2023	6393	N	0		\$624.62
PENSION - 2023-02-28	2/28/2023	6394	N	0		\$1076.15
PENSION - 2023-02-28	2/28/2023	6395	N	0		\$590.64
PENSION - 2023-02-28	2/28/2023	6396	N	0		\$1813.07
PENSION - 2023-02-28	2/28/2023	6397	N	0		\$964.76
PENSION - 2023-02-28	2/28/2023	6398	N	0		\$897.57
PENSION - 2023-02-28	2/28/2023	6399	N	0		\$1008.14
PENSION - 2023-02-28	2/28/2023	6400	N	0		\$1214.88
PENSION - 2023-02-28	2/28/2023	6401	N	0		\$983.98
PENSION - 2023-02-28	2/28/2023	6402	N	0		\$3174.83
PENSION - 2023-02-28	2/28/2023	6403	N	0		\$1452.91
PENSION - 2023-02-28	2/28/2023	6404	N	0		\$1550.54
PENSION - 2023-02-28	2/28/2023	6405	N	0		\$1374.03
PENSION - 2023-02-28	2/28/2023	6406	N	0		\$379.31
PENSION - 2023-02-28	2/28/2023	6407	N	0		\$511.00
PENSION - 2023-02-28	2/28/2023	6408	N	0		\$483.58
PENSION - 2023-02-28	2/28/2023	6409	N	0		\$115.31
PENSION - 2023-02-28	2/28/2023	6410	N	0		\$1236.79
PENSION - 2023-02-28	2/28/2023	6411	N	0		\$1176.07
PENSION - 2023-02-28	2/28/2023	6412	N	0		\$1038.75
PENSION - 2023-02-28	2/28/2023	6413	N	0		\$1967.85
PENSION - 2023-02-28	2/28/2023	6414	N	0		\$517.01
PENSION - 2023-02-28	2/28/2023	6415	N	0		\$997.45
PENSION - 2023-02-28	TOTALS:					\$27,059.12
					Grand Total	\$27,059.12



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 3/21/2023

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2023-05, Amending the 2023 Budget in the General Fund and Fire Station Construction Fund in support of Fire Station No. 76

Department/Office
Finance

Ordinance/Resolution Number:
2023-05

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2023-05, amending the 2023 Budget in the General Fund and Fire Station Construction Fund in support of Fire Station No. 76.

Summary:

On February 28, 2023, City Council considered a staff presentation on construction cost escalation as it related to the construction of Fire Station No. 76. Multiple options were presented to the Council and discussed. As a result of those discussions, modifications were made to the construction plan, including the removal of the training/community room and selection of adequate, but not top-of-the-line bay doors.

Additional funding in the amount of \$742,000 is necessary to complete the project. This number is the product of increased construction costs offset by modifications made to the project as described above. Proposed Ordinance No. 2023-05 will increase the 2023 budget appropriations in the General Fund by \$742,000 from the existing fund balance and transfer those funds from the General Fund to the Fire Station Construction Fund. As required by state law, the City must declare that a public emergency exists in the General Fund to complete this transaction because these expenditures were not originally anticipated when the 2023 Budget was adopted.

A public hearing will be held on March 21, 2023 as required by state law.

Staff recommends approval of Ordinance No. 2023-05 for first reading, by title only.

Fiscal Impact:

Yes The total increase in appropriations to the 2023 operating budget is \$1,484,000.

Attachments:

I. Ordinance No. 2023-05

ORDINANCE NO. 2023-05

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING THE 2023 BUDGET TO PROVIDE FOR ADDITIONAL
APPROPRIATIONS IN THE GENERAL FUND AND FIRE
STATION CONSTRUCTION FUND AND DECLARING THAT A
PUBLIC EMERGENCY EXISTS IN THE CITY'S GENERAL FUND.**

WHEREAS, on November 15, 2022, Richland City Council approved Ordinance No. 2022-39 approving the 2023 Budget; and

WHEREAS, on February 28, 2023, City Council considered a staff presentation on escalated construction costs related to construction of Fire Station No. 76; and

WHEREAS, modifications to the construction project have been made to partially offset cost increases; and

WHEREAS, no funds were appropriated in the General Fund and the Fire Station Construction Fund to address the increased construction costs; and

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

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on March 21, 2023, regarding the increase in appropriations from beginning fund balance in the General Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2023 Budget was approved.

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

Section 3. Amendment of the 2023 Budget. The 2023 Budget is hereby amended to provide additional appropriations in the General Fund from unappropriated fund balance and in the Fire Station Construction Fund from transfers out of the General Fund as follows:

General Fund

Current Appropriation: \$ 72,275,487
Increase in Appropriation: \$ 742,000
Amended Appropriation: \$ 73,017,487

Fire Station Construction Fund

Current Appropriation: \$ 0

Increase in Appropriation: \$ 742,000

Amended Appropriation: \$ 742,000

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

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

Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____