Agenda
City Council Regular Meeting
Tuesday, August 15, 2023
Richland City Hall Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Swearing-In of Richland Police Officer Adam Morin
   - Brigit Clary, Chief of Police

2. Attendance Awareness Month Proclamation
   - Terry Christensen, Mayor

3. American Heart Association Award
   - Tom Huntington, Fire Chief

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.

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:

4. Approval of the August 2, 2023 City Council Special Meeting Minutes
   - Jennifer Rogers, City Clerk

Ordinances - First Reading:

5. Ordinance No. 2023-18, Amending Richland Municipal Code Section 2.04.210 related to Limited Commissions in the Richland Police Department
   - Heather Kintzley, City Attorney

6. Ordinance No. 2023-19, Amending Richland Municipal Code Section 8.10.070 related to Public Camping Enforcement
   - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

None.

Resolutions - Adoption:

7. Resolution No. 2023-104, Authorizing an Interlocal Agreement with Benton County regarding Badger Mountain South Traffic Mitigation
   - Pete Rogalsky, Public Works Director

8. Resolution No. 2023-130, Authorizing a Change Order with Big D's Construction for the Columbia Park Trail - Leslie Storm Retrofit Project
   - Pete Rogalsky, Public Works Director

9. Resolution No. 2023-131, Authorizing a Change Order with C&E Trenching, LLC for the Hains Avenue and Goethals Drive Stormwater Quality Retrofit Project
   - Pete Rogalsky, Public Works Director

10. Resolution No. 2023-134, Authorizing a Purchase and Sale Agreement with Heavy 2, LLC for Property located at 999 Queensgate Drive
    - Kerwin Jensen, Development Services Director

Items - Approval:

None.

Expenditures - Approval:

11. Expenditures from July 1, 2023 to July 31, 2023 for $22,412,089.50 including Travel Check Nos. 20347-20358, Accounts Payable Check Nos. 313308-314161, Accounts Payable Wire Nos. 9633-9671, Payroll Wires & ACH Nos. 13463-13510, Payroll Direct Deposit & Check Nos. 210229-211471, and Pension Check Nos. 6513-6536.
    - Brandon Allen, Finance Director

Items of Business:

12. Resolution No. 2023-133, Authorizing a Contingency Agreement with Atlas Agro North America for a Community Economic Revitalization Board Sewer Project Loan
    - Kerwin Jensen, Development Services Director

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Adjournment

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

Proclamation

WHEREAS, now, more than ever before, good attendance in school is essential to student achievement and progress toward graduation; and

WHEREAS, chronic absence – missing 10 percent or more of school – is a proven predictor of academic trouble and dropout rates, and weakens our communities and local economy; and

WHEREAS, all students, even those who show up regularly, are affected by chronic absence because teachers must spend time reviewing for students who missed lessons; and

WHEREAS, student absenteeism can be significantly reduced when schools, parents, and communities work together to monitor and promote good attendance and address hurdles that keep children from participating in school; and

WHEREAS, the Richland City Council hereby reaffirms its commitment to the academic success of all students and encourages all community members to focus on reducing absenteeism so all children have an equal opportunity to learn, grow, and thrive.

NOW, THEREFORE, I, Terry Christensen, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim the month of September to be

Attendance Awareness Month

in the City of Richland, and I encourage all citizens to support and recognize that good attendance is essential to student achievement and graduation.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington on this 15th day of August, 2023.

Terry Christensen, Mayor

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 | Agenda Category: Presentations

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
American Heart Association Award

Department/Office	Ordinance/Resolution Number:	Document Type:
Fire & Emergency Services		Presentation

Recommended Motion:
None.

Summary:
Richland Fire & Emergency Services (RFES) received the American Heart Association 2023 Mission: Lifeline EMS Recognition - Silver with Target: Heart Attack Honor Roll Achievement Award. RFES is part of an elite group of pre-hospital providers recognized by the American Heart Association for its commitment and success in implementing a higher standard of care by ensuring that every STEMI patient receives treatment according to nationally accepted evidence-based guideline recommendations and standards.

Fiscal Impact: None.

Attachments:
1. Richland Fire & Emergency Services 2023 Mission: Lifeline EMS Award

American Heart Association. Mission: Lifeline® EMS

2023 Mission: Lifeline® EMS Recognition

The American Heart Association proudly recognizes

Richland Fire and Emergency Services

Richland, WA

Mission: Lifeline® - EMS - SILVER with Target: Heart Attack Honor Roll

Achievement Award - EMS Agency

American Heart Association.
2023
Mission: Lifeline®
SILVER
TARGET: HEART ATTACK HONOR ROLL
EMS

Nancy Brown
Chief Executive Officer
American Heart Association

Michelle A. Albert, MD, MPH, FACC, FAHA
President
American Heart Association

*For more information, please visit Heart.org/MissionLifeline

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 | Agenda Category: Minutes

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Approval of the August 2, 2023 City Council Special Meeting Minutes

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		Minutes

Recommended Motion:
Approve the meeting minutes from the City Council special meeting held on August 2, 2023.

Summary:
Draft minutes from the August 2, 2023 City Council special meeting are presented for Council's consideration and approval.

Fiscal Impact: None.

Attachments:
1. Draft August 2, 2023 City Council Special Meeting Minutes

MINUTES
RICHLAND CITY COUNCIL SPECIAL MEETING
Wednesday, August 2, 2023
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Special Meeting - 6:00 p.m.
Mayor Christensen called the Council special 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 and Whitten were present. Councilmember Kent was absent.

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

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Clary, Deputy Fire Chief Aust, Development Services Director Jensen, Public Works Director Rogalsky, 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 COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 6-0.

Presentations

1. See3Slam - Tri-Cities Sunrise Rotary Club

Terry Marie Fleischman, See3Slam Committee Event Director, thanked the City of Richland for its partnership with the See3Slam event held July 8-9, 2023 at John Dam Plaza and George Washington Way. Ms. Fleischman shared that Dr. Guzek's *Gifting the Gift of Sight* project in Ethiopia, Africa is the inspiration behind establishing the event. Next, Ms. Fleischman reviewed event logistics and highlights of the 6th annual See3Slam basketball event. Lastly, Ms. Fleischman thanked city staff, officials, sponsors, partners, supporters, volunteers, and participants for their contributions to the event.

2. New Hires & Retirements

A video featuring the new hires and retirements for the month of July was played for the audience.

The City acknowledged the retirement of Fire Captain Damon Bryan, who served twenty-eight (28) years with the Richland Fire Department.

Public Hearing

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

3. Proposed 2023-2024 Collective Bargaining Agreement with the Richland Police Command Staff Association, Resolution No. 2023-129

Mayor Christensen opened the public hearing at 6:26 p.m. and closed the public hearing at 6:27 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

Terry Marie Fleischman - 1321 Hains Ave., Richland, WA: Ms. Fleischman read aloud an email she sent to Transportation & Development Manager Carlo D'Alessandro. In the email, Ms. Fleischman communicated that there has been an increase in speeding and several near misses at the entrance of the Riverfront Trail. Several related incidents have been reported to the Richland Police Department over the years. Ms. Fleischman asked Council to consider implementing viable traffic calming solutions to this area before a serious pedestrian injury occurs.

Charles Swearingen - 1650 Mowry Square, Richland, WA: Mr. Swearingen requested Council consider amending Chapter 23.54 RMC related to off-street parking to remove the minimum number of parking stalls for commercial and residential uses. Mayor Christensen recommended Mr. Swearingen contact City Manager Amundson via email for an opportunity to learn more about the City's parking regulations.

James Berndt - 215 George Washington Way, Richland, WA: Mr. Berndt requested the City engage an additional engineering firm to evaluate whether it is necessary to acquire private property to expand lanes for the South George Washington Way Intersection Improvements project. Additionally, Mr. Berndt requested staff provide notice to property owners affected by the project. Lastly, Mr. Berndt announced that a meeting with Public Works Director Rogalsky has been scheduled to discuss this topic. Mayor Christensen commented that Public Works Director Rogalsky is the appropriate staff member to discuss these concerns.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

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

Minutes

4. Approval of the July 18, 2023 City Council Regular Meeting Minutes and the July 25, 2023 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

5. Ordinance No. 2023-17, Amending the 2023 Budget in the General Fund in support of the Richland Police Department Officer Resiliency Program

Resolutions – Adoption

6. Resolution No. 2023-125, Authorizing Grant Applications to the Washington State Transportation Improvement Board's Urban Arterial Program and Active Transportation Program

7. Resolution No. 2023-126, Declaring Surplus and Authorizing Sale of Property Located at 150 Keene Road

8. Resolution No. 2023-127, Authorizing a Purchase Agreement with States Manufacturing for Procurement of Metalclad Switchgear for Stevens and Thayer Substations

9. Resolution No. 2023-128, Authorizing an Internet Crimes Against Children Memorandum of Understanding with the Seattle Police Department

Items - Approval

10. Travel for Mayor Pro Tem Richardson to attend the Energy Communities Alliance National Cleanup Workshop in Arlington, Virginia

11. Travel for Mayor Pro Tem Richardson and Councilmember VanDyke to attend the

Energy Communities Alliance Manhattan Project National Historical Park Meeting in Los Alamos, New Mexico

12. Appointment to the Tri-City Regional Hotel-Motel Commission: Lacey Stephens

Expenditures - Approval

None.

Items of Business

13. Resolution No. 2023-129, Adopting the 2023-2024 Collective Bargaining Agreement with the Richland Police Command Staff Association

Human Resources Director Paulsen provided an overview of the proposed 2023-2024 Collective Bargaining Agreement (CBA) with the Richland Police Command Staff Association. The proposed two (2) year agreement includes a total compensation package within the parameters set by the Richland City Council. The Richland Police Command Staff Association membership voted unanimously to ratify the proposed agreement on July 17, 2023. Staff recommends approval of the proposed CBA.

After the CBA highlight summary, Human Resources Director Paulsen and Chief of Police Clary responded to Council inquiries.

COUNCILMEMBER JONES MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2023-129, ADOPTING THE 2023-2024 COLLECTIVE BARGAINING AGREEMENT WITH THE RICHLAND POLICE COMMAND STAFF ASSOCIATION. MOTION CARRIED 6-0.

14. Discussion Regarding Placement of Potential Donation of Public Art

Parks & Public Facilities Director Hester began her presentation with a recap of Council's initial review of the Bernard Hosey metal art sculptures and their proposed locations on June 27, 2023 at the City Council workshop. After the July presentation, Council directed staff to seek alternative locations for the art structures *On the Edge* and *On the Threshold of Liberty*.

With the aid of a PowerPoint Presentation, Parks & Public Facilities Director Hester presented renderings for alternative locations for the two metal art sculptures and sought Council feedback. Councilmember Lukson suggested that the Arts Commission's recommendation would be a valuable asset as Council contemplates approval of the art locations. P&PF Director Hestor advised that both the Arts Commission and the Parks & Recreation Commission will review Council's feedback from tonight's meeting and provide official recommendations based on Council's input to date. Council engaged in a question-and-answer session with staff.

Reports and Comments

City Manager

City Manager Amundson thanked Council for their participation in the National Night Out (NNO) event held the previous day at Howard Amon Park. City Manager Amundson shared positive feedback he received from community members who attended the event, and thanked staff for putting on such a successful event.

Next, City Manager Amundson confirmed that staff will meet with Mr. Berndt to discuss the South George Washington Way Intersection Improvements project.

In response to Ms. Fleischman's comments regarding speeding in residential areas, City Manager Amundson shared that staff will present the Neighborhood Traffic Safety Program and Speed Limit policy update at the August 22, 2023 workshop meeting. City Manager Amundson cautioned that a systematic or methodical approach to citizen concerns regarding speeding is necessary to avoid arbitrary application of rules and/or accommodations throughout the city.

Lastly, City Manager Amundson thanked Human Resources Director Paulsen, Chief of Police Clary, and other staff involved for their work on the Richland Police Command Staff Association CBA.

City Council

Councilmember Lukson concurred with City Manager Amundson's comments regarding Council's response to concerns raised during the public comment. Next, Councilmember Lukson spoke favorably of accepting and placing the Bernard Hosey metal art sculptures, and stated additional public art displays would positively impact the community.

Councilmember Jones suggested a citizen survey of residents in the vicinity of Badger Mountain Trailhead Park to help assess whether residents are in favor of placing public art at the park since the art sculptures might increase traffic in the area. Next, Councilmember Jones stated that she believes the presence of patrol officers is the most effective speed control solution to reduce speeding in residential areas.

Councilmember VanDyke thanked staff for their work at the NNO event. Councilmember VanDyke also thanked staff involved in preparing the proposed 2024 Capital Improvement Plan (CIP) presented at the July 25, 2023 City Council workshop meeting.

Councilmember Whitten thanked staff for their work at the NNO event, and also thanked organizations who donated items for the event. Councilmember Whitten concurred with Councilmember Jones that the presence of patrol officers will reduce speeding.

Mayor Pro Tem Richardson thanked all staff who participated in the NNO event. Next, Pro Tem Richardson stated that speeding is the most common topic brought to her attention when she is approached by constituents in the community, and she looks forward to reviewing and discussing the City's Neighborhood Traffic Safety Program and Speed Limit policy update at the next workshop meeting. Lastly, Mayor Pro Tem Richardson shared her belief that the recently reactivated RPD traffic unit will have a positive impact on the community.

Mayor

Mayor Christensen thanked those involved in the successful NNO event. Next, Mayor Christensen thanked Finance Director Allen and staff for compiling the informative 2024 CIP data presented at the July 25, 2023 workshop meeting.

Mayor Christenson, as the City's representative on the Benton County 2060 Affordable Housing Steering Committee, also reported on the fund balance for the Affordable Housing Grant Program (SHB 2060), Sales Tax Revenue (HB 1406), and Homeless Housing Grant Program (HB 2163) Funds. For additional information on these funds, individuals are encouraged to contact Kyle Sullivan, Manager of Benton County Human Services at 509-737-3909 or kyle.sullivan@co.benton.wa.us.

Adjournment

Mayor Christensen adjourned the meeting at 7:08 p.m.

APPROVED:	ATTEST:
______________________	______________________
Terry Christensen, Mayor	Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Ordinances - First Reading

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:
Ordinance No. 2023-18, Amending Richland Municipal Code Section 2.04.210 related to Limited Commissions in the Richland Police Department

Department/Office	Ordinance/Resolution Number:	Document Type:
City Attorney	2023-18	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 2023-18, amending Richland Municipal Code Section 2.04.210 related to limited commissions in the Richland Police Department.

Summary:
In an effort to expand services, the Richland Police Department seeks to codify authority to issue limited commissions to certain Richland employees who are not otherwise qualified as commissioned peace officers in Washington. Such individuals may include, but are not limited to, the City's park ranger and civilian code enforcement officers. Proposed modifications to RMC 2.04.210 will conclusively establish this limited commission authority.

Additionally, RPD Command Staff has asked for further edits to RMC 2.04.210 to clarify the general authority granted to the Richland Police Department under the laws of the State of Washington. This language is a necessary element of the accreditation process and will foster RPD's efforts to become an accredited law enforcement agency.

Staff recommends approval of Ordinance No. 2023-18 for first reading, by title only.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 2023-18

ORDINANCE NO. 2023-18

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 2.04.210 RELATED TO LIMITED COMMISSIONS IN THE RICHLAND POLICE DEPARTMENT.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguity and bring it into compliance with current practice; and

WHEREAS, the Chief of Police currently issues a limited commission for animal control officers, and desires to expand the staff eligible for a limited commission to code enforcement officers and the City's park ranger; and

WHEREAS, amending the Richland Municipal Code to address limited commissions will ensure the requisite authority is in place.

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

Section 1. Richland Municipal Code Section 2.04.210, entitled Police department, as first enacted by Ordinance No. 1-78, and last amended by Ordinance No. 2022-33, is hereby amended as follows:

2.04.210 Police department

The police department, under the direction of the chief of police, shall have all of the duties designated and devolved upon such departments by state law generally, and specifically as to cities organized or chartered under either RCW Title 35 or 35A.~~shall be responsible for patrol, investigations, code enforcement and community relations~~. In addition, the chief of police may issue a limited commission to persons outside the police department who have a need to have limited enforcement capabilities such as, but not limited to, animal control, parking and parks. These limited commissions will specifically state the ordinances for which the holder may issue citations for civil infractions. The chief of police will develop standards for the selection and training of those being granted a limited commission, which will be consistently applied. The limited commission may be revoked at any time by the chief of police.

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

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

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

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

____
Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: ______
Second Reading: ________
Date Published: _______

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Ordinances - First Reading

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:
Ordinance No. 2023-19, Amending Richland Municipal Code Section 8.10.070 related to Public Camping Enforcement

Department/Office	Ordinance/Resolution Number:	Document Type:
City Attorney	2023-19	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 2023-19, amending Richland Municipal Code Section 8.10.070 related to public camping enforcement.

Summary:
Camping on public property, including City Hall and other city facilities, John Dam Plaza, parks, public rights-of-way, and other public property is a public health and safety concern due to interference with other intended uses, such as daily municipal operations, events at John Dam Plaza, park recreational activities, pedestrian, bicycle and vehicular traffic, and other public uses. Camping without adequate sanitation services, such as sewer, water, and garbage, presents a public health and safety concern due to increased risk of the spread of disease and the potential for citizens contracting illnesses. Public property is intended for, and should be, available to the public for its intended purposes, including daily city operations, park recreational use, pedestrian, bicycle and vehicular transportation, and other public uses.

On July 5, 2022, Richland City Council approved Ordinance No. 2022-22 to regulate public camping on public property and in city rights-of-way. The statutory scheme complies with federal law concerning the availability of lawful places for the unhoused to sleep by suspending enforcement when there are no shelter beds or housing vouchers available. However, legitimate time/place/manner restrictions are also in place that identify certain high visibility/high use locations where public camping is never allowed, regardless of the availability of shelter space or housing vouchers.

Chapter 8.10 has been in effect for a year. At this time, three (3) additional high visibility locations in the City's inventory – 505 Swift Boulevard, 515 George Washington Way, and Fire Station No. 71 – require addition to the codified list of properties where unauthorized encampments are always prohibited, regardless of the availability of beds, shelter space, or housing vouchers administered by the Benton County Department of Health and Human Services. Ordinance No. 2023-19 will add those three locations to the City's existing list of properties.

Staff recommends approval of Ordinance No. 2023-19 for first reading, by title only.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 2023-19

ORDINANCE NO. 2023-19

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 8.10.070 RELATED TO PUBLIC CAMPING ENFORCEMENT.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to add clarity; and

WHEREAS, on July 5, 2022, Richland City Council approved Ordinance No. 2022-22 to regulate public camping on public property and in city rights-of-way; and

WHEREAS, camping on public property, including City Hall and other city facilities, John Dam Plaza, parks, public rights-of-way, and other public property is a public health and safety concern due to interference with other intended uses, such as daily operations of the City, events at John Dam Plaza, park recreational activities, pedestrian, bicycle and vehicular traffic, and other public uses; and

WHEREAS, camping without adequate sanitation services, such as sewer, water, and garbage, presents a public health and safety concern due to increased risk of spread of disease and potential for citizens contracting illnesses; and

WHEREAS, public property is intended for, and should be, available to the public for its intended purposes, including daily City operations, park recreational use, pedestrian, bicycle and vehicular transportation, and other public areas; and

WHEREAS, three (3) additional high visibility locations in the City's inventory – 505 Swift Boulevard, 515 George Washington Way, and Fire Station No. 71 – require addition to the codified list of properties where unauthorized encampments are always prohibited, regardless of the availability of beds or shelter space.

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

Section 1. Richland Municipal Code Section 8.10.070, entitled Enforcement suspended, as first enacted by Ordinance No. 2022-22, is hereby amended as follows:

8.10.070 Enforcement suspended.

A. Except as otherwise provided in this section, enforcement of criminal provisions of this chapter shall be suspended any time there is no space or beds available through the voucher program operated by Benton County department of human services, to the extent such available space or beds are required by law. In such circumstances, all provisions of this chapter shall continue to apply to camping, storage of personal property, including camp facilities and camp paraphernalia, and unauthorized encampments at the following:

1. The real property containing:

a. Richland City Hall (Benton County PID No. 1-11982020629019);

b. John Dam Plaza (Benton County PID No. 1-11983020625000);

c. Howard Amon Park (Benton County PID No. 1-11984012586008; 1-11981020636002);

d. Leslie Groves Park (Benton County PID No. 1-35084020923000; 1-35081020922000; 1-36081000000000);

e. Riverfront Trail (Benton County PID No. 1-11981020624001);

f. Columbia Playfields (Benton County PID No. 1-10981020600036);

g. George Prout Memorial Pool (Benton County PID No. 1-10981020600005);

h. Columbia Point Marina (Benton County PID No. 1-13983020018002);

i. Richland Public Library (Benton County PID No. 1-11982020629012);

j. Richland Police Department (Benton County PID No. 1-11981020623003); and

k. Richland City Shops (Benton County PID No. 1-16984020002002);

l. 505 Swift Boulevard (Benton County PID No. 1-11981020623004);

m. 515 George Washington Way (Benton County PID No. 1-11984020557004);

n. Richland Fire Station No. 71 (Benton County PID No. 1-11981020635006).

2. Park facilities, including but not limited to all buildings, structures, equipment, signs, shelters, swimming pools, water recreation facilities, playgrounds, bathrooms, courts or designated sports fields available for reservation, or any other fixture or improvement and the real property within 30 feet of such facilities. Unless constructed as a part of such park facility, natural vegetation shall not be considered to be a "park facility" for purposes of this section;

3. Public rights-of-way and city-owned real property marked "No Trespassing"; and

4. Publicly owned stormwater drainage facilities.

B. Enforcement of the criminal provisions of this chapter may also be temporarily suspended by law enforcement or the city manager or designee for the purpose of allowing an individual actively engaged in the process of exiting homelessness to continue working towards exiting homelessness; provided, that such suspension shall not authorize any individual to be located at any of the locations identified in subsection (A) of this section. Such suspension may only occur during the period while an individual is actively engaged in the process of exiting homelessness. Nothing in this section shall guarantee or create rights to have enforcement of this chapter waived or suspended for any individual found to be violating the terms of this chapter. This section shall not preclude enforcement of this chapter against a person actively engaged in exiting homelessness where the violation results in a significant risk of harm to any person or impedes pedestrian or vehicular traffic, or where the person violates any other federal, state, or local law. Further, nothing in this section shall preclude the city from requiring an individual to move from any location identified in subsection (A) of this section to other available public property. Failure to work toward exiting homelessness and/or failure to follow other park and city regulations will result in immediate enforcement of this chapter subject to shelter bed availability (through the voucher program) as required by law.

The city manager may adopt such rules and procedures necessary to identify individuals actively engaged in exiting homelessness and to notify the Richland police department of such individuals.

C. Nothing in this chapter shall preclude enforcement of any other federal, state, or local laws, including enforcement of Chapter 9.22 RMC.

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

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

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

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

____
Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: ______
Second Reading: ________
Date Published: _______

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 | Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness, Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:
Resolution No. 2023-104, Authorizing an Interlocal Agreement with Benton County regarding Badger Mountain South Traffic Mitigation

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2023-104	Resolution

Recommended Motion:
Adopt Resolution No. 2023-104, authorizing the City Manager to sign and execute an interlocal agreement with Benton County regarding Badger Mountain South traffic impact mitigation.

Summary:
Land development activity in Richland's Badger Mountain South area is predicted to negatively impact the operation of several intersections on the Benton County road system. The 2011 Master Development Agreement governing development in the Badger Mountain South area includes a process for identifying and mitigating traffic impacts due to the development.

In 2022, the developer completed an update to the traffic impact analysis for the development. The updated analysis confirmed that traffic generated in the Badger Mountain South development has and will negatively impact several intersections in Benton County. To maintain compliance with the Master Development Agreement and the underlying environmental review for the development, it is desirable to plan for mitigation of identified impacts.

The proposed interlocal agreement with Benton County, when fulfilled, will accomplish complete mitigation of traffic impacts generated in the Badger Mountain South area on the Benton County road system. Richland will fund the payments under the proposed agreement from its traffic impact fee program found in Chapter 12.03 RMC. Once the payments are received, Benton County will consider the traffic impacts fully resolved and waive all claims related to the traffic impacts of this development.

Staff recommends adoption of Resolution No. 2023-104.

Fiscal Impact: The agreement commits the City to reimburse thirty-eight percent (38.00%) of actual costs for design, right-of-way acquisition, and construction at the intersection fo Bermuda Road and Reata Road, which is currently estimated at $512,471.42. This reimbursement will be paid out of the City's current and future collection of revenues in the Traffic Impact Fees Fund for Zone 3. The current balance in Zone 3 is approximately $375,343.

Attachments:
1. Resolution No. 2023-104
2. Proposed Interlocal Agreement Badger Mountain South Traffic Mitigation - Benton County

RESOLUTION NO. 2023-104

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERLOCAL AGREEMENT WITH BENTON COUNTY FOR BADGER MOUNTAIN SOUTH TRAFFIC IMPACT MITIGATION.

WHEREAS, Chapter 39.34 RCW, the Interlocal Cooperation Act, authorizes local governments to contract for the joint conduct of activities which each of the parties is individually authorized to perform; and

WHEREAS, land development activity in the City is predicted to impact the operation and level of service of several intersections on Benton County's road system as identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022; and

WHEREAS, the City of Richland and Benton County desire to establish a means by which Richland will fully mitigate the predicted traffic impacts in Benton County; and

WHEREAS, mitigation of the predicted traffic impacts in Benton County will resolve issues expected to stem from the Badger Mountain South development and allow it to continue; and

WHEREAS, the City of Richland and Benton County have successfully negotiated an interlocal agreement to fully and completely mitigate the traffic impacts predicted to occur due to the Badger Mountain South development; and

WHEREAS, the City's best interests are served by adequately mitigating the predicted traffic impact issues with Benton County resulting from development in Badger Mountain South.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with Benton County for Badger Mountain South traffic impact mitigation.

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 15th day of August, 2023.

____
Terry Christensen, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

INTERLOCAL COOPERATION AGREEMENT
Between the
Benton County and the City of Richland
Re: Badger Mountain South Traffic Mitigation

This INTERLOCAL AGREEMENT ("Agreement") is made and entered into this _______ day of __________, 2023 (the "Effective Date") by and between the **City of Richland** (hereinafter "Richland"), a Washington municipal corporation, and the **Benton County** (hereinafter "County"), a political subdivision of the state of Washington (referred to collectively as the "Parties"). This Agreement is made in conformance with and under the authority granted by Ch. 39.34 RCW, the Interlocal Cooperation Act.

I. Recitals

WHEREAS, land development activity in Richland is predicted to impact operation and level of service of several intersections on the County's road system as identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022; and

WHEREAS, Richland and the County desire to establish a means by which Richland will fully mitigate the predicted impacts; and

WHEREAS, Richland enforces development impact mitigation obligations on land development activity through project environmental evaluation and collection of traffic impact fees; and

WHEREAS, Ch. 39.34 RCW, the Interlocal Cooperation Act, authorizes local governments to contract for the joint conduct of activities which each of the Parties is individually authorized to perform and RCW 39.92.050 authorizes local governments to enter interlocal agreements to jointly develop and adopt transportation programs or provide technical assistance in return for reimbursement for the purpose of developing and implementing transportation programs.

NOW, THEREFORE, in consideration of the mutual agreements and covenants herein contained, the Parties agree as follows:

II. Agreement

Section 1. Purpose
The purpose of this Agreement is to authorize and structure Richland's mitigation of the impacts to the County's roadway system resulting from Badger Mountain South's current and planned land development activities as identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022.

Section 2. Legal Entity
No separate legal or administrative entity is created upon execution of this Interlocal Cooperation Agreement, and no property will be acquired or owned under this Agreement.

Section 3. Responsibilities of Richland
Richland shall have the following responsibilities:

1. Richland agrees to provide funding in support of an intersection improvement at the intersection of Bermuda Road and Reata Road. As of May 2023, the County's Bermuda Road and Reata Road Intersection Modification Project's total estimated cost at the project planning stage is approximately $1,348,609. Richland agrees to provide payment to the County for thirty-eight percent (38%) of the actual total cost for the design, road right-of-way acquisition, and construction of intersection improvements at the intersection of Bermuda Road and Reata Road as shown on **Exhibit A**, subject to the following:

    a. Richland's source of funds for payment will be traffic impact fees paid pursuant to Title 12.03 RMC. Payments under this Section are conditioned on development activity occurring that is subject to the code provisions providing traffic impact revenue sufficient to fund said obligations.

    b. Richland's obligations for this project are limited to the intersection improvements needed to mitigate the impacts identified in the February 16, 2022, Traffic Impact Analysis, as shown on **Exhibit A**. If the County designs the project to include additional features to achieve other objectives the costs of those features shall not be included in invoicing to Richland.

    c. Presuming the referenced development activity occurs, the County has tentatively scheduled the project design and road right-of-way phase to begin March 31, 2025, and the construction phase to begin March 31, 2027.

    d. Presuming the referenced development activity occurs, the County will invoice Richland, on a not more frequent basis than monthly, for actual work as completed. The County shall provide backup documentation for each invoice submitted to Richland. Richland will pay the balance within thirty (30) calendar days of receipt of an invoice.

2. Richland agrees to complete a project to improve Dallas Road between Jacobs Road and the south city limits, including intersection improvements at the eastbound and westbound ramp terminals for I-82, to mitigate the impacts documented in the February 16, 2022 Badger Mountain South Traffic Impact Analysis. The improvement scope shall conform to **Exhibit B,** except as modified to satisfy the project planning requirements of the Washington State Department of Transportation permitting process for the I-82 ramp terminal intersections. Richland intends to fulfill this commitment by requiring the work to be completed by a land development project within the Badger Mountain South development. Richland agrees to ensure completion of the project no later than December 31, 2030.

3. The aforementioned projects and associated payment schedules are based on an estimated pace of development for the land development activities identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022. The aforementioned payment obligations are subject to availability of funds in the Zone 3 account of Richland's traffic impact fee program. Further, nothing in this Agreement shall be construed as creating an obligation on Richland to pay from any other funding source whatsoever held by Richland.

4. Richland shall make its best effort to set aside funds from revenues collected in Zone 3 to support the payments contemplated under this Agreement. The Parties agree to negotiate in good faith an amendment to this Agreement to either slow or accelerate payments due and, if necessary, adjust payment amounts to the County if the estimated pace of development relied on in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022,

changes significantly.

5. Richland anticipates entering into separate agreements to distribute traffic impact fee funds for other identified mitigation projects with third parties. However, Richland shall prioritize reimbursements to public agency partners such as the County over payments to land developers and shall include such disclosures in said anticipated agreements with land developers.

<u>Section 4. Responsibilities of County</u>

County shall have the following obligations:

1. County agrees to design and construct intersection improvements at the intersection of Bermuda Road and Reata Road. The design and construction activities are conditioned on development activity occurring for which the County will receive payment from Richland under this Agreement and available funding for the same.

2. Benton County agrees to conduct timely plan reviews and issue a construction permit for the City's Dallas Road improvements projects as described in paragraph 3.2 above. The County shall limit its permitting requirements to the scope of work described in paragraph 3.2 above and to compliance with County design standards.

3. The aforementioned projects and associated payment schedules are based on an estimated pace of development for the land development activities identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022. The Parties agree to negotiate in good faith an amendment to this Agreement to either slow or accelerate payments due and, if necessary, adjust payment amounts to the County if the estimated pace of development relied on in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022, changes significantly.

4. County agrees that the terms of this Agreement provide full and complete mitigation of the impacts to the County's roadway system from the current planned Badger Mountain South land development activities as identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022.

5. Upon payment in full by Richland of the thirty-eight percent (38%) of the actual total cost outlined under this Agreement, County covenants not to bring any claim whatsoever related to mitigation of traffic impacts on the County's roadway system from the current planned Badger Mountain South land development activities as identified in the Badger Mountain South Traffic Impact Analysis dated February 16, 2022.

<u>Section 5. Duration</u>

The term of this Agreement shall begin on the Effective Date as defined in Section 8 below and shall remain in effect until the last project contemplated herein is completed and accepted by the County unless terminated as set forth in Section 6.

<u>Section 6. Termination</u>

This Agreement may be terminated by mutual agreement of both parties. In the event of an agreed termination, said termination shall become effective upon the date the last signing party executes an agreed notice of termination.

Section 7. Notices
Notice given under this Agreement shall be in writing, and may be by mail, personal delivery, or email transmission. The Parties are responsible for keeping the contact information below current. Written notices shall be directed to the Parties as follows:

City of Richland
625 Swift Boulevard, MS-26
Richland, WA. 99352
Attn: Public Works Director

Benton County
P.O. Box 1001
Prosser, WA. 99350-0945

Section 8. Filing
Pursuant to RCW 39.34.040, this Agreement shall become effective on the Effective Date first written above only upon filing with the Benton County Auditor or posting on each agency's website after full execution by the Parties.

Section 9. Modification
This Agreement may be amended or modified only in writing, and only with the written consent of each undersigned Party. If Richland conducts an update to the February 16, 2022, Traffic Impact Analysis or causes an update to be completed by others that documents material changes to the impacts on the County's road system the Parties agree to negotiate in good faith an amendment to this agreement to reflect the changes in mitigation needed to resolve impacts to the County's road system.

Section 10. Severability
If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable as written, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected. To this end, the terms and conditions of this Agreement are declared severable.

Section 11. Jurisdiction & Venue
Jurisdiction and venue for any action relating to the interpretation, enforcement, or any dispute arising from this Agreement shall be in Benton County Superior Court. This Agreement shall be construed in accordance with the laws of the State of Washington.

Section 12. Waiver
No waiver by either Party hereto of any terms or conditions of this Agreement shall be deemed or construed to be a waiver of any other term or condition, nor shall the waiver of any breach be deemed or construed to constitute a waiver of any subsequent breach, whether of the same or any other term or condition of this Agreement.

Section 13. Force Majeure

A party shall not be considered to be in default or breach of this Agreement and shall be excused from performance or liability for damages to the other party, if and to the extent it shall be delayed in or prevented from performing or carrying out the terms of this Agreement, arising out of or from an act, omission, or circumstance beyond its control including labor disturbance, pandemic, sabotage, war, riot, fire, act of nature, unavailability of labor or materials, or other causes beyond a party's reasonable control. A force majeure event does not include any act of negligence or intentional wrongdoing by a party. Any party claiming a force majeure event shall use reasonable diligence to notify the other party of the event and remove the condition that prevents performance, and is not entitled to suspend performance of its obligations for a duration longer than is reasonably required by the event.

Section 14. 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.

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

City of Richland

____

Jon Amundson, ICMA-CM
City Manager

Attest:

____

Jennifer Rogers, City Clerk

Approved as to form:

____

Heather Kintzley, City Attorney

Benton County

____

Chairman, Board of Commissioners

Attest:

____

Clerk of the Board

Approved as to form:

____

LeeAnn Holt, Deputy Prosecuting Attorney

Exhibit A - Reata Road & Bermuda Road Roundabout - Estimated Budget

Assumptions: Single lane roundabout, 105 ft diameter, concrete splitter islands on all four approaches (4 entries, 4 exits), concrete c&g, concrete center apron, HMA paved approaches and lanes, standard signage, standard striping, standard illumination, no ROW needed.
*Synchro schematic of Reata/Bermuda roundabout shown below

Planning Level Estimated Budget

	Unit	Quantity	Cost per Unit	Total
Removals	*LS*	*1.00*	*$ 50,000.00*	*$ 50,000.00*
Earthwork	*CY*	*2000.00*	*$ 30.00*	*$ 60,000.00*
Drainage	*LS*	*1.00*	*$ 30,000.00*	*$ 30,000.00*
Aggregate	*TN*	*2000.00*	*$ 55.00*	*$ 110,000.00*
Asphalt	*TN*	*750.00*	*$ 150.00*	*$ 112,500.00*
Concrete	*CY*	*365.00*	*$ 400.00*	*$ 146,000.00*
Permanent Pavement Markings and Signage	*LS*	*1.00*	*$ 65,000.00*	*$ 65,000.00*
Restoration	*LS*	*1.00*	*$ 50,000.00*	*$ 50,000.00*
Illumination	*LS*	*1.00*	*$ 65,000.00*	*$ 65,000.00*
Misc.	*LS*	*1.00*	*$ 52,566.67*	*$ 52,566.67*
Traffic Control		*5%*	*$ 34,553.33*	*$ 34,553.33*
SUBTOTAL				$ 775,620.00
Mobilization		*7%*	*$ 54,293.40*	*$ 54,293.40*
Contingency		*30%*	*$ 248,974.02*	*$ 248,974.02*
CN SUBTOTAL				*$ 1,078,887.42*
PE		*10%*	*$ 107,888.74*	*$ 107,888.74*
CE		*15%*	*$ 161,833.11*	*$ 161,833.11*
ROW		*0.00*	*$ -*	*$ -*
TOTAL				**$ 1,348,609.28**

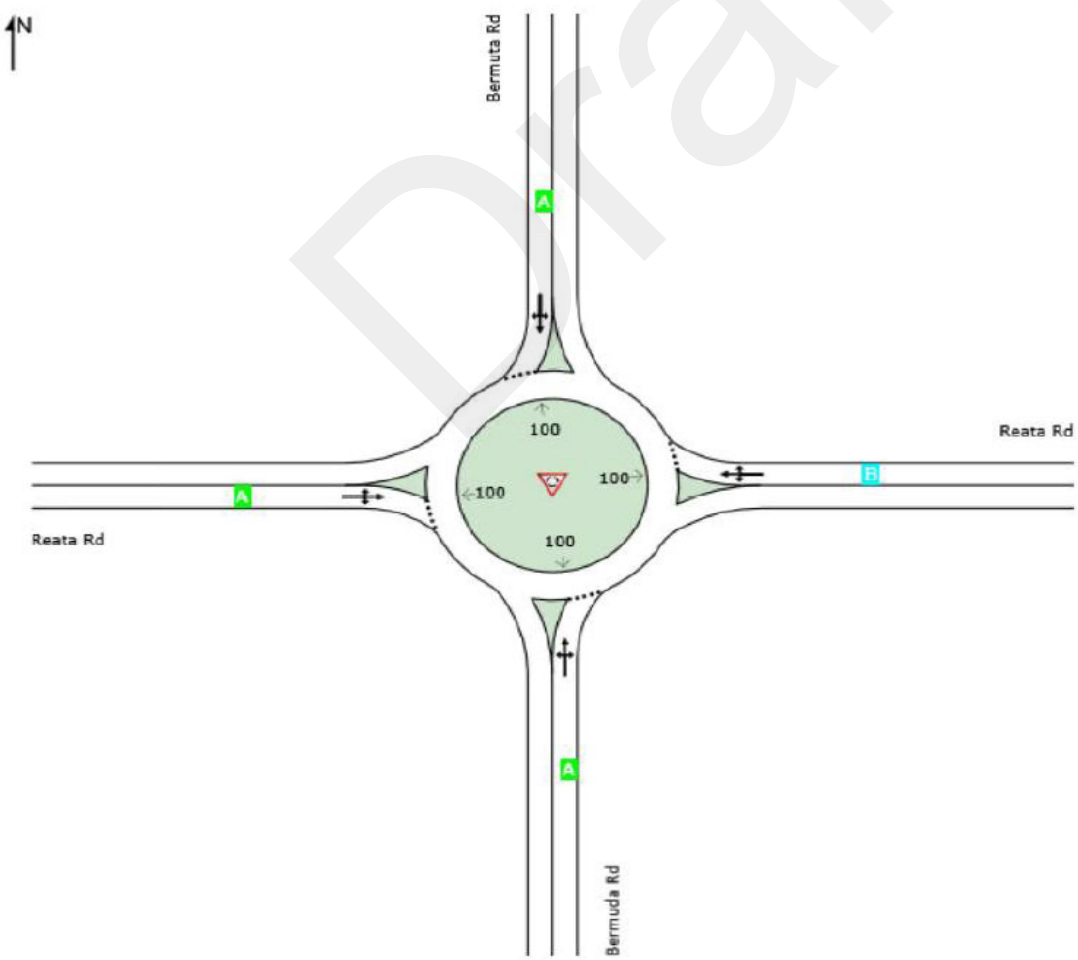


Exhibit B - I-82/Dallas Road Roundabouts

1. Dallas & I-82 EB Ramps – Minor breakout lane added to northbound from TENW study. Southbound lane added between ramps.

***Scope subject to Intersection Control Evaluation and Access Revision Report with WSDOT**

M. Dallas Rd/I-82 EB Ramps Intersection Improvements				
	units	Quantity	Unit Price	Cost
DBL RAB				$1,167,150.00
SUBTRACT OUT 6 LANES APPPROACH/DEPARTURE				$ (50,044.44)
ADDING LANE TO DALLAS (840~ FT)				$ 64,000.00
ADDING LANE TO RAMP (~1900 LF)				$ 144,000.00
Mobilization		LS	7%	$ 92,757.39
subtotal				$1,417,862.94
Contingency			30%	$ 425,358.88
Construction Total				$ 1,843,221.83
PE			10%	$ 184,322.18
CE			15%	$ 276,483.27
ROW	AC	0.00	$ 196,020	$ -
Total				$2,304,027.28

SITE LAYOUT

Site: 1 [Dallas/I-82 EB Ramps - PM (Site Folder: PM)]

New Site
Site Category: (None)
Roundabout

Layout pictures are schematic functional drawings reflecting input data. They are not design drawings.

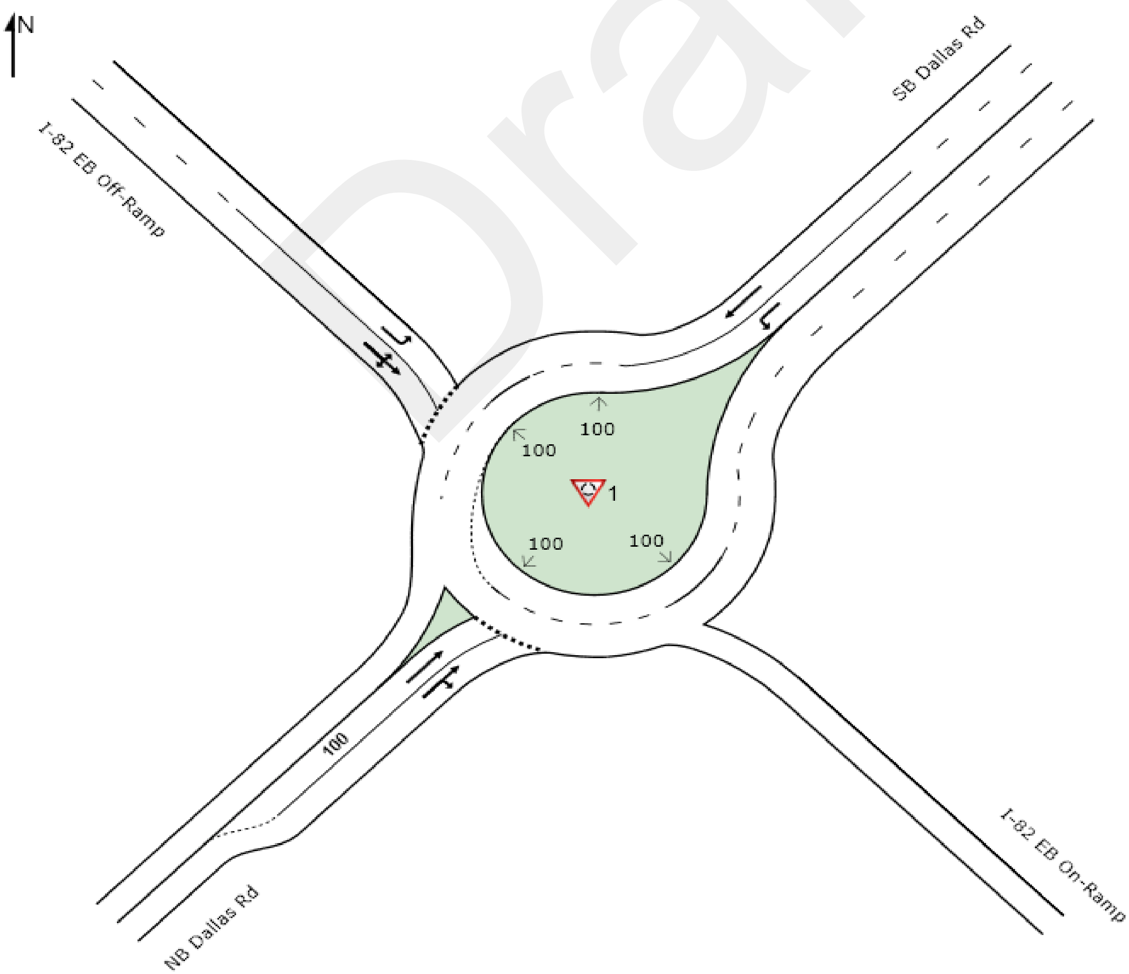


Exhibit B - I-82/Dallas Road Roundabouts

2. Dallas & I-82 WB Ramps – This includes a slip lane and a downstream merge lane to address the failure in the TENW model. Also includes the extra SB lane a per noted in previous intersection.

***Scope subject to Intersection Control Evaluation and Access Revision Report with WSDOT**

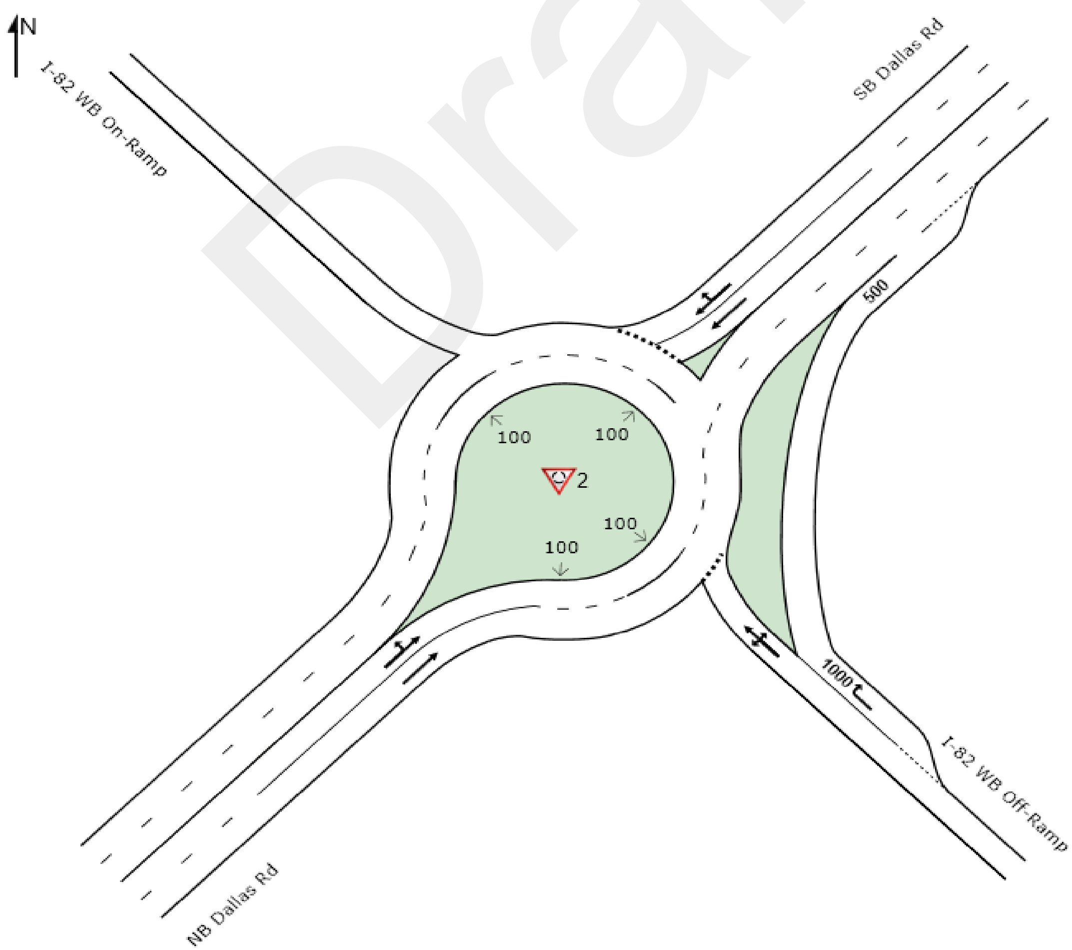
N. Dallas Rd/I-82 WB Ramps Intersection Improvements				
	units	Quantity	Unit Price	Cost
DBL RAB				$1,167,150.00
SUBTRACT OUT 6 LANES APPPROACH/DEPARTURE				$ (50,044.44)
ADDING LANE TO DALLAS (845~ FT)				$ 64,000.00
ADDING LANE TO RAMP (~1000 LF)				$ 75,600.00
bypass lane				$ 111,066.67
Mobilization		LS	7%	$ 95,744.06
subtotal				$1,463,516.28
Contingency			30%	$ 439,054.88
Construction Total				$ 1,902,571.16
PE			10%	$ 190,257.12
CE			15%	$ 285,385.67
ROW	AC	0.00	$ 196,020	$ -
Total				$2,378,213.95

SITE LAYOUT

Site: 2 [Dallas/I-82 WB Ramps - PM (Site Folder: PM)]

New Site
Site Category: (None)
Roundabout

Layout pictures are schematic functional drawings reflecting input data. They are not design drawings.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:
Resolution No. 2023-130, Authorizing a Change Order with Big D's Construction for the Columbia Park Trail - Leslie Storm Retrofit Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2023-130	Resolution

Recommended Motion:
Adopt Resolution No. 2023-130, authorizing the City Manager to sign and execute Change Order No. 3 to Contract No. 159-22 with Big D's Construction of Tri-Cities.

Summary:
Pursuant to Resolution No. 2022-44, the City awarded Contact No. 159-22 to Big D's Construction of Tri-Cities for the Columbia Park Trail - Leslie Road Stormwater Treatment Retrofits project. Resolution No. 2022-44 included administrative authority to execute change orders up to an aggregate value of $60,000 to resolve unanticipated issues arising during construction.

The engineering design for the project, prepared by a consultant, included several errors that required additional work to correct. The required corrections involved the redesign of a vault structure and the addition of roadside guard rail, the aggregate cost of which exceeded the $60,000 administrative authority granted by Resolution No. 2022-44. City staff negotiated the pricing of the additional work to achieve the intended contract outcomes at a reasonable value, and directed completion of the corrective work to reduce the cost impact on the City.

The City's best interests are served by executing Change Order No. 3 to Contract No. 159-22 to fairly compensate Big D's Construction of Tri-Cities for the necessary additional work. The project funding, which includes Washington State grant funds, is sufficient to cover the increased project costs.

Staff recommends adoption of Resolution No. 2023-130.

Fiscal Impact:	Change Order No. 3 is valued at $139,026.43. This amount has been authorized by the granting agency, Washington State Department of Ecology, and is therefore eligible for grant match. Because the original contract price came in under the available grant funding and stormwater utility funding allocated to the project, the entire project cost (including this change order) is still within the original capacity of the combined grant and stormwater utility funding sources. Remaining capacity in the amount of approximately $240,000 is sufficient to cover this change order.

Attachments:
1. Resolution No. 2023-130
2. Change Order No. 3 to Contract No. 159-22

RESOLUTION NO. 2023-130

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING CHANGE ORDER NO. 3 TO CONTRACT NO. 159-22 WITH BIG D'S CONSTRUCTION OF TRI-CITIES FOR THE COLUMBIA PARK TRAIL – LESLIE ROAD STORMWATER TREATMENT RETROFITS PROJECT.

WHEREAS, pursuant to Resolution No. 2022-44, the City awarded a construction contract to Big D's Construction of Tri-Cities for the Columbia Park Trail – Leslie Road Stormwater Treatment Retrofits Project (*see* Contract No. 159-22); and

WHEREAS, Resolution No. 2022-44 authorized change orders up to an aggregate value of $60,000 to resolve unanticipated issues arising during construction of the project; and

WHEREAS, the engineering design for the project, prepared by a consultant, included several errors that required additional work to correct. The corrections involved redesign of a vault structure and the addition of roadside guard rail, the aggregate cost of which exceeded the $60,000 change order authority granted by Resolution No. 2022-44; and

WHEREAS, the cost of the additional work was negotiated to achieve the intended contract outcomes at a reasonable value and to ensure the corrective work was completed in a timely manner; and

WHEREAS, the City's best interests are served by increasing the change order authority granted under Resolution No. 2022-44 and executing a change order to Contract No. 159-22 to fairly compensate Big D's Construction of Tri-Cities for the necessary additional work; and

WHEREAS, the project funding, which includes Washington State grant funds, is sufficient to cover the increased project costs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the change order authority granted in Resolution No. 2022-44 is hereby increased from $60,000 to $150,000.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute Change Order No. 3 to Contract No. 159-22 with Big D's Construction of Tri-Cities to authorize compensation of additional work needed to deliver the design intent of the Columbia Park Trail – Leslie Road Stormwater Treatment Retrofits Project.

BE IT FURTHER RESOLVED 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 15th day of August, 2023.

____
Terry Christensen, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

Public Works Contract Change Order

Richland Washington

Project: CPT/Leslie Storm Retrofits **Change Order No:** 3

Contractor: Big D's Construction of Tri-Cities **Date:** 7/24/2023

Grant Number: NA **Contract Number:** 159-22

PO: 22200500

Reason for Change:

☐ **1-**Contractor Request/Claim ☐ **2-**City Requested ☐ **3-**Unforeseen Condition ☐ **4-**Design Error

Change Description: (Describe the change(s) and the reason(s) for the change)

Incorporate Field Orders 1 through 6 into the Contract.

All terms & conditions defined in the Contract Documents & Change Orders issued to date remain in effect unless otherwise state herein.

The following adjustments, if any, to the Contract Sum and Contract Time constitute the complete and final settlement of all costs of labor, materials, equipment, overhead, fee, and damages, whether direct, indirect, and any other claim by the Contractor, as a result of the change.

Contract Summary:

Original Contract Amount:	$	613,423.84
Previous Change Orders:	$	3,358.44
This Change Order:	$	139,026.43
New Contract Amount:	$	755,808.71
Total % of Change Orders	23.21%	

Schedule Summary: working days

Original Contract Duration:		Days
Previous Added Days:	0	Days
This Change Order:	16	Days
New Contract Duration:		Days
Contract Expiration Date:		

Execution of this Change Order by the Contractor constitutes the Contractor's irrevocable acceptance of all the terms hereof, including the above described adjustments, if any, in the Contract Sum and Contract time. This Contract Change Order is hereby incorporated into and becomes part of the Contract Documents.

Approved:

Public Works Director	Authorized Signature	Pete Rogalsky Print Name	Date
City Manager	Authorized Signature	Jon Amundson Print Name	Date
Contractor:	Authorized Signature	Print Name	Date

Distribution: City Clerk's Office (Original)
Public Works - Contract Files (Copy)
Finance - Budget Analyst (Copy)
Finance - Accountant (Copy)
Contractor - Page 1 only (Copy)
Purchasing – Page 1 only (Copy)

CITY OF RICHLAND
PUBLIC WORKS CHANGE ORDER FORM

PROJECT: CPT/Leslie Storm Retrofits   CITY CONTRACT # 159-22
CONTRACTOR: Big D's Construction of Tri-Cities   CHANGE ORDER # 3

Description of Costs

Item	Tax (*)	Reason for Change (#)	Description	Units	Quantity	Unit Price	Item Totals
1	*	4	Field Order #1 - Headwalls and Vegetation Removal	LS	1	$ 4,577.18	$ 4,577.18
			Days Authorized	DYS	2		
2	*	4	Field Order #2 - Ditch #1 slope change	LS	1	$ -	$ -
			Days Authorized	DYS	2		
3	*	3	Field Order #3 - Field Fit of Manhole #2 (Cutting & Grouting)	LS	1	$ 5,407.64	$ 5,407.64
			Days Authorized	DYS	2		
4	*	2	Field Order #4 - Guardrail on Columbia Park Trail	LS	1	$ 43,171.29	$ 43,171.29
			Days Authorized	DYS	5		
5	*	4	Field Order #5 - Bid Item 17 Difference and Material for Temporary Fix	LS	1	$ 50,176.59	$ 50,176.59
			Days Authorized	DYS	4		
6	*	1	Field Order #6 - True-up of Quarry Spalls Rock Quantities	CY	363	$ 35.00	$ 12,705.00
			Days Authorized	DYS	1		
7	*	1	True-up contract line 12 to actual qtys	TN	400.05	$ 30.00	$ 12,001.50
8	*	1	True-up contract line 13 to actual qtys	SY	2.5	$ 40.00	$ 100.00
9	*	1	True-up contract line 28 to actual qtys	LF	48.0	$ (5.00)	$ (240.00)

JUSTIFICATION: (written explanation required) **** * * SEE ATTACHED * * ****

SUBTOTAL $ 127,899.20
TAX @ 8.7% 11,127.23
TOTAL $ 139,026.43

INSPECTOR: ____________________ DATE: ____________

ENGINEER: ____________________ DATE: ____________

CAP. PROJECTS MGR: ____________________ DATE: ____________

CHANGE ORDER JUSTIFICATION

PUBLIC WORKS CHANGE ORDER FORM

Change Order # 3

PROJECT: CPT/Leslie Storm Retrofits

CONTRACTOR: Big D's Construction of Tri-Cities

PROVIDED BY: Brian Pope, P.E.

Instructions: ***Include a brief justification for the work and cost included in each change order item.***

1	Culvert headwalls under Rockwood Dr., Hillwood St., Ditch, 4, Ditch 5, as well as existing MHSD in ditch 3, were not provided with proper detail in plans for improvements. Electrical locates are near "weed trees" in ditch 4 and require removal.
2	Ditch #1 cross-section detail was designed improperly by consultant. Cut slope would remove too much soil from hill, creating erosion problems and structural issues with hill. Contractor requests Days for lost time due to design change and equipment change.
3	Consultant designed MH #2 invert data per plan on south 18" CMP pipe was incorrect by 20".
4	The roadside slope and depth of the SR05 pond as designed by the consultant, make the area along the pond a potential transportation safety issue. Guardrail is required to mitigate.
5	The shown pipe elevations per the plans were incorrect, causing the CDS structure openings to be off and not fit for its proper installation and operation. This led to the CDS unit needing reinstalled in the following spring when weather allowed for HMA patching.
6	Proposed quantity included with consultant design and actual installed quantity of Quarry Spalls did not match. Contractor also requested time to procure extra material.
7	True-up of contract line item.
8	True-up of contract line item.
9	True-up of contract line item.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:
Resolution No. 2023-131, Authorizing a Change Order with C&E Trenching, LLC for the Hains Avenue and Goethals Drive Stormwater Quality Retrofit Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2023-131	Resolution

Recommended Motion:
Adopt Resolution No. 2023-131, authorizing the City Manager to sign and execute Change Order No. 3 to Contract No. 90-23 with C&E Trenching, LLC.

Summary:
Pursuant to Resolution No. 2023-20, the City awarded Contract No. 90-23 to C&E Trenching, LLC for the Hains Avenue and Goethals Drive Stormwater Quality Retrofit project. Resolution No. 2023-20 included administrative authority to execute change orders for the project up to an aggregate value of $59,572 to resolve unanticipated issues arising during construction.

The existing conditions at several of the construction sites were significantly different than were documented during engineering design. These differences in subsurface soil and infrastructure conditions required additional work to correct. The required additional work had an aggregate cost which exceeded the $59,572 administrative authority granted by Resolution No. 2023-20.

City staff negotiated the pricing of the additional work to achieve the intended contract outcomes at a reasonable value and directed completion of the corrective work to reduce the cost impact on the City. The City's best interests are served by executing Change Order No. 3 to Contract No. 90-23 to fairly compensate C&E Trenching, LLC for the necessary additional work. The project funding, which includes Washington State grant funds, is sufficient to cover the increased project costs.

Staff recommends adoption of Resolution No. 2023-131.

Fiscal Impact:	This final change order brings the project to completion at approximately $100,500 over the originally budgeted CIP and grant funding. Capacity from other projects previously budgeted within the CIP Stormwater Fund is expected to exist (approximately $200,000) and will be sufficient to cover the aggregate amount of change orders for this project.

Attachments:
1. Resolution No. 2023-131
2. Draft Change Order No. 3 to Contract No. 90-23

RESOLUTION NO. 2023-131

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING CHANGE ORDER NO. 3 TO CONTRACT NO. 90-23 WITH C&E TRENCHING, LLC FOR THE HAINS AND GOETHALS DRIVE STORMWATER QUALITY RETROFIT PROJECT.

WHEREAS, pursuant to Resolution No. 2023-20, the City awarded a construction contract to C&E Trenching, LLC for the Hains Avenue and Goethals Drive Stormwater Quality Retrofit project (*see* Contract No. 90-23); and

WHEREAS, Resolution No. 2023-20 authorized change orders up to an aggregate value of $59,572 to resolve unanticipated issues arising during construction of the project; and

WHEREAS, the existing conditions at several of the construction sites were significantly different from those documented during engineering design. These differences in subsurface soil and infrastructure conditions required additional work to correct, the cost of which exceeded the $59,572 change order authority granted by Resolution No. 2023-20; and

WHEREAS, the cost of the additional work was negotiated to achieve the intended contract outcomes at a reasonable value and to ensure the corrective work was completed in a timely manner; and

WHEREAS, the City's best interests are served by increasing the change order authority granted under Resolution No. 2023-20 and executing a change order to Contract No. 90-23 to fairly compensate C&E Trenching, LLC for the necessary additional work; and

WHEREAS, the project funding, which includes Washington State grant funds, is sufficient to cover the increased project costs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the change order authority granted in Resolution No. 2023-20 is hereby increased from $59,572 to $105,000.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute Change Order No. 3 to Contract No. 90-23 with C&E Trenching, LLC to authorize compensation of additional work needed to deliver the design intent of the Hains Avenue and Goethals Drive Stormwater Quality Retrofit project.

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 15th day of August, 2023.

Terry Christensen, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Public Works Contract Change Order

Project:	Hains & Goethals Stormwater Retrofit	**Change Order No:**	3
Contractor:	C&E Trenching LLC	**Date:**	8/2/2023
Grant Number:	NA	**Contract Number:**	90-23
		PO:	22300314

Reason for Change:

☐ **1-**Contractor Request/Claim ☐ **2-**City Requested X **3-**Unforeseen Condition ☐ **4-**Design Error

Change Description: (Describe the change(s) and the reason(s) for the change)

Incorporate Field Orders #4 and 5 into the contract.

All terms & conditions defined in the Contract Documents & Change Orders issued to date remain in effect unless otherwise state herein.

The following adjustments, if any, to the Contract Sum and Contract Time constitute the complete and final settlement of all costs of labor, materials, equipment, overhead, fee, and damages, whether direct, indirect, and any other claim by the Contractor, as a result of the change.

Contract Summary:

Original Contract Amount:	$	595,723.83
Previous Change Orders:	$	44,350.84
This Change Order:	$	56,266.96
New Contract Amount:	$	696,341.63
Total % of Change Orders		16.89%

Schedule Summary: working days

Original Contract Duration:	75	Days
Previous Added Days:	3	Days
This Change Order:	0	Days
New Contract Duration:	78	Days
Contract Expiration Date:	7/28/2023	

Execution of this Change Order by the Contractor constitutes the Contractor's irrevocable acceptance of all the terms hereof, including the above described adjustments, if any, in the Contract Sum and Contract time. This Contract Change Order is hereby incorporated into and becomes part of the Contract Documents.

Approved:

Public Works Director		Pete Rogalsky	
	Authorized Signature	Print Name	Date
City Manager		Jon Amundson	
	Authorized Signature	Print Name	Date
Contractor:			
	Authorized Signature	Print Name	Date

Distribution:
City Clerk's Office (Original)
Public Works - Contract Files (Copy)
Finance - Budget Analyst (Copy)
Finance - Accountant (Copy)
Contractor - Page 1 only (Copy)
Purchasing – Page 1 only (Copy)

CITY OF RICHLAND

PUBLIC WORKS CHANGE ORDER FORM

PROJECT: Hains & Goethals Stormwater Retrofit   CITY CONTRACT # 90-23

CONTRACTOR: C&E Trenching LLC   CHANGE ORDER # 3

Description of Costs

Item	Tax (*)	Reason for Change (#)	Description	Units	Quantity	Unit Price	Item Totals
1	*	3	Field Order #4 - move CDS location due to slope & erosion; dewater, set rock base, add rip rap.	LS	1	45,975.63	45,975.63
2	*	3	Field Order #5 - additional parts for layout change to infiltration trench and repoir to USACE storm conveyance pipe.	LS	1	5,787.90	5,787.90
3							-
4							-
5							-
6							-
7							-
8							-
9							-

JUSTIFICATION: (written explanation required) * * * SEE ATTACHED * * *

SUBTOTAL $ 51,763.53

TAX @ 8.7% 4,503.43

TOTAL $ 56,266.96

INSPECTOR: ____________________ DATE: ____________________

ENGINEER: ____________________ DATE: ____________________

CAP. PROJECTS MGR: ____________________ DATE: ____________________

CHANGE ORDER JUSTIFICATION

PUBLIC WORKS CHANGE ORDER FORM

Change Order # 3

PROJECT: Hains & Goethals Stormwater Retrofit

CONTRACTOR: C&E Trenching LLC

PROVIDED BY: Marc La Vanway

Instructions: ***Include a brief justification for the work and cost included in each change order item.***

1 Due to the existing slope eroding away, the CDS unit location should be moved away from the fence south easterly to protect the slope. The groundwater will need to be dewatered to set the unit. The CDS unit shall be set on top of rock for a stabilized base. The CDS unit will be backfilled with rip rap to protect the existing slope that is eroding away.

2 On Sheet 9, additional parts (tees, elbows, etc.) were needed in the change of the layout of the new infiltration trench. There was also a repair needed to the USACE storm conveyance pipe that was damaged due to installation. The USACE storm pipe was located within the City's Right-of-Way.

On Sheet 10 of 14 at the intersection of Hains Ave and Symons St, the existing 8" water line was located higher than anticipated. The proposed catch basins and storm pipe need to be readjusted in the field after being placed at their respective elevations.

On Sheet 11 of 14 along Hains Ave, there is a fire hydrant that was not located on the plan sheets. The fire hydrant is located within the proposed infiltration trench area and needs to be removed and reset.

3

4

5

6

7

8

9

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:
Resolution No. 2023-134, Authorizing a Purchase and Sale Agreement with Heavy 2, LLC for Property located at 999 Queensgate Drive

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2023-134	Resolution

Recommended Motion:
Adopt Resolution No. 2023-134, authorizing the City Manager to sign and execute a purchase and sale agreement with Heavy 2, LLC for the purchase of a 7,693 square-feet of surplus property located adjacent to 999 Queensgate Drive.

Summary:
Rajbir Sandhu (Heavy 2, LLC), is the owner of a gas station and convenience store located at 999 Queensgate Drive, and is proposing to purchase 7,693 square feet of property located adjacent to the Keene Road Trail at the northwest corner of the intersection of Queensgate Drive and Keene Road. On June 20, 2023 Council approved Resolution No. 2023-95 declaring the subject 7,693 square feet of property surplus to the City's needs and directed staff to negotiate with Rajbir Sandhu for the purchase of said property. The City-owned property is currently vacant and adjacent to a portion of the City's Keene Road Trail corridor. The City has no plans to construct or install trail improvements or amenities at this location, which is the reason for the subject property being declared surplus and made available for this proposed sale.

The Economic Development Committee favorably recommended the sale of the surplus property at its meeting on July 17, 2023. The purchase price for the property is $4.52 per square foot for a total purchase price of $34,769. The City is not imposing a development requirement on the property that is being sold, since Rajbir Sandhu desires to improve the entrance and frontage features of the gas station and convenience store.

In a separate and subsequent process, the Parks & Public Facilities Department will work with the property owner on a property maintenance and use agreement for landscaping the property remaining under City ownership (see attached map labeled Chevron Landscaping).

Staff recommends approval of Resolution 2023-134.

Fiscal Impact: The property sale will generate $34,769. Proceeds will be deposited into the Park Reserve Fund for future park purposes.

Attachments:
1. Resolution No. 2023-134
2. 999 Queensgate - PSA Heavy 2, LLC
3. 999 Queensgate - Site Map
4. 999 Queensgate - Street View
5. 999 Queensgate - Chevron Landscaping

RESOLUTION NO. 2023-134

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF RICHLAND AND HEAVY 2, LLC.

WHEREAS, the City of Richland is the owner of 7,693 square feet of surplus property located along the Keene Road Trail corridor at the northwest corner of the intersection of Keene Road and Queensgate Drive as depicted in the attached **Exhibit A** (the “Property”); and

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

WHEREAS, the aforesaid City-owned property is available for sale; and

WHEREAS, on June 20, 2023, the Richland City Council approved Resolution No. 2023-95, declaring the Property surplus to the City’s needs and directing staff to negotiate with Heavy 2, LLC (Rajbir Sandhu) for purchase of the Property; and

WHEREAS, the City has negotiated a land price that is in its best interests; and

WHEREAS, Rajbir Sandhu, owner of the adjacent Chevron gas station and convenience store at 999 Queensgate Drive, has agreed to purchase the Property for the negotiated price of $4.52 per square foot; and

WHEREAS, at its July 17, 2023 meeting, the Economic Development Committee (EDC) favorably recommended sale of the Property to Heavy 2, LLC for a total purchase price of $34,769.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all related documents necessary for the sale of the Property to Heavy 2, LLC as identified 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 15th day of August, 2023.

____
Terry Christensen, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

EXHIBIT A to Resolution 2023-134

RECORD SURVEY

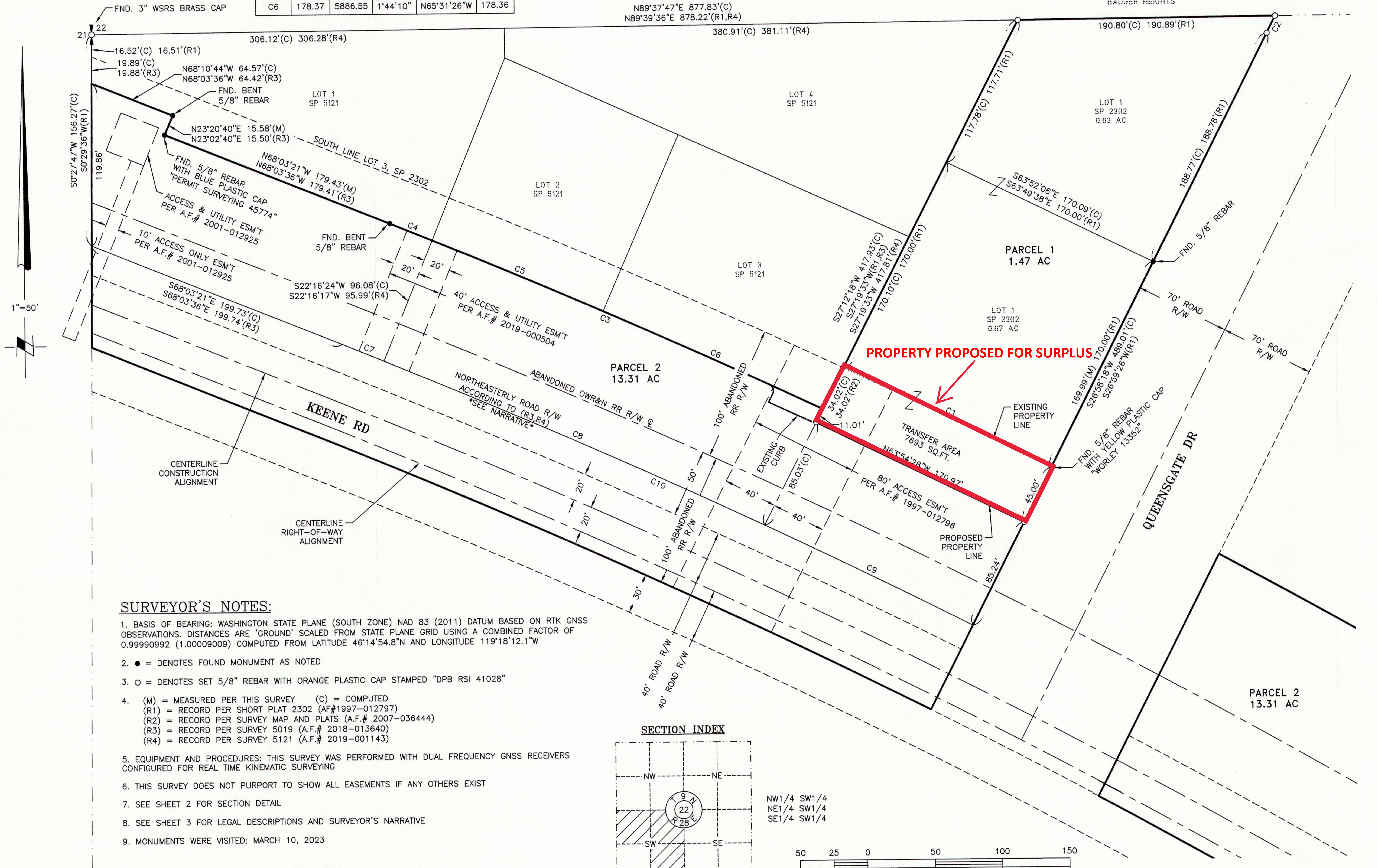
FOR A BOUNDARY LINE ADJUSTMENT
LOCATED IN A PORTION OF THE SW 1/4 OF SECTION 22,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

Curve Table

CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C1	170.79	5920.00	1°39'11"	N63°54'01"W	170.79
C2	14.15	920.00	0°52'52"	N26°31'52"E	14.15
C3	349.31	5886.55	3°24'00"	N66°21'22"W	349.26
C4	33.72	5886.55	0°19'42"	N67°53'31"W	33.72
C5	137.23	5886.55	1°20'09"	N67°03'36"W	137.23
C6	178.37	5886.55	1°44'10"	N65°31'26"W	178.36

Curve Table

CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C7	33.17	5739.00	0°19'52"	N67°55'26"W	33.17
C8	307.33	5739.00	3°04'06"	N66°13'27"W	307.29
C9	171.32	5739.00	1°42'37"	N63°50'05"W	171.32
C10	511.82	5739.00	5°06'35"	N65°32'04"W	511.65



SURVEYOR'S NOTES:

1. BASIS OF BEARING: WASHINGTON STATE PLANE (SOUTH ZONE) NAD 83 (2011) DATUM BASED ON RTK GNSS OBSERVATIONS. DISTANCES ARE 'GROUND' SCALED FROM STATE PLANE GRID USING A COMBINED FACTOR OF 0.99990992 (1.00009009) COMPUTED FROM LATITUDE 46°14'54.8"N AND LONGITUDE 119°18'12.1"W
2. ● = DENOTES FOUND MONUMENT AS NOTED
3. ○ = DENOTES SET 5/8" REBAR WITH ORANGE PLASTIC CAP STAMPED "DPB RSI 41028"
4. (M) = MEASURED PER THIS SURVEY (C) = COMPUTED
   (R1) = RECORD PER SHORT PLAT 2302 (AF#1997-012797)
   (R2) = RECORD PER SURVEY MAP AND PLATS (A.F.# 2007-036444)
   (R3) = RECORD PER SURVEY 5019 (A.F.# 2018-013640)
   (R4) = RECORD PER SURVEY 5121 (A.F.# 2019-001143)
5. EQUIPMENT AND PROCEDURES: THIS SURVEY WAS PERFORMED WITH DUAL FREQUENCY GNSS RECEIVERS CONFIGURED FOR REAL TIME KINEMATIC SURVEYING
6. THIS SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS IF ANY OTHERS EXIST
7. SEE SHEET 2 FOR SECTION DETAIL
8. SEE SHEET 3 FOR LEGAL DESCRIPTIONS AND SURVEYOR'S NARRATIVE
9. MONUMENTS WERE VISITED: MARCH 10, 2023

SECTION INDEX

NW NE SW SE
T9N R28E 22

NW1/4 SW1/4
NE1/4 SW1/4
SE1/4 SW1/4

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF HEAVY 2 LLC IN MARCH 2023.

DAVID P. BAALMAN LS#41028

DATE

DAVID P. BAALMAN STATE OF WASHINGTON 41028 REGISTERED PROFESSIONAL LAND SURVEYOR

PRELIMINARY

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS ________ DAY OF ________, 20___ A.D., AT ________ MINUTES PAST ________ M. AND RECORDED IN VOLUME ________ OF SURVEYS, PAGE ________, AT THE REQUEST OF ROGERS SURVEYING.

BENTON COUNTY AUDITOR

AUDITOR'S FILE NUMBER

REV: NONE

RSI
ROGERS SURVEYING INC., P.S.
1455 COLUMBIA PARK TRAIL
RICHLAND, WA. 99352
PHONE (509) 783-4141
FAX: (509) 783-8994
www.rogerssurveying.com

CLIENT	HEAVY 2 LLC		JOB 07823
PROJECT	BOUNDARY LINE ADJUSTMENT PTN OF SW1/4 SEC 22, T9N, R28E, WM		
DRN. BY MPL	SCALE 1"=50'	F. B. NO. BK 887 ACAD VER - C3D21	SHEET 1
APPROVED DPB	DATE 03/13/2023	FILE: 07823.DWG	OF 3

<u>AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY</u>

Re: City Park Property adjacent to 999 Queensgate Drive

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **HEAVY 2, LLC** (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. <u>Purchase and Sale of Property</u>. Seller agrees to sell, and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property located adjacent to 999 Queensgate Drive, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

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

1.2. <u>Timing of Conveyance</u>. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below.

2. <u>Purchase Price</u>. The total purchase price for the Property shall be **Thirty-Four Thousand Seven Hundred Sixty-Nine** dollars and no cents ($**34,769.00**) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. <u>Earnest Money Deposit</u>. Intentionally omitted.

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

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

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

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the "Preliminary Commitment"), and upon receipt, furnish same to Seller. For this transaction, Title Company shall be Cascade Title Company of Benton-Franklin Counties, 8203 W. Quinault Ave., STE 10, Kennewick, WA 99336.

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

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

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

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner's ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser's title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, and neither party shall

have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which may be conditioned or denied in Seller's sole and absolute discretion). Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars ($1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

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

8. Casualty and Condemnation.

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

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

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of Seller's failure to perform), or (b) terminate this Agreement.

10. Liquidated Damages. If Purchaser fails without legal excuse to complete the purchase of the Property in accordance with the terms of this Agreement, Seller may elect one of the following: (1) terminate this Agreement without further obligation to purchaser; or (2) pursue any remedies available at law or in equity.

11. Miscellaneous.

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

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

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

If to Seller:
City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
Phone: (509) 942-7583

If to Purchaser:
Rajbir Sandhu
999 Queensgate Drive
Richland, Washington 99352
509.727.3000
sandhu2035@gmail.com

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

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

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

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

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

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

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

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

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

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

[*Signature Page to Follow*]

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

CITY OF RICHLAND – SELLER	HEAVY 2, LLC – PURCHASER
______________________________	______________________________
By: Jon Amundson, ICMA-CM	By: Rajbir Sandhu
Its: City Manager	Its: Owner
______________________________	______________________________
Date	By: Iqbal Kaur Sandhu
	Its: Owner
	______________________________
	Date

APPROVED AS TO FORM:

____

By: Heather Kintzley, City Attorney

Exhibit A

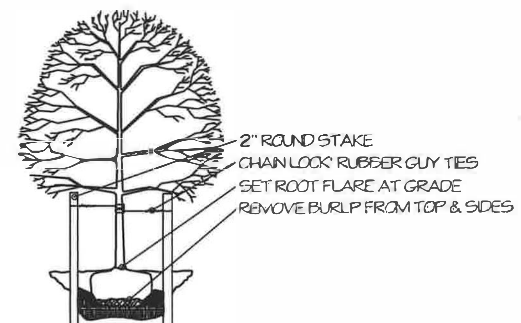
Legal Description

THAT PORTION OF THE ABANDONED RAILROAD RIGHT OF WAY LYING IN THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 9 NORTH, RANGE 28 EAST, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY MOST CORNER OF LOT 1, SHORT PLAT 2302, ACCORDING TO THE SURVEY THEREOF RECORDED MAY 30, 1997, VOLUME 1 OF SHORT PLATS, PAGE 2302, UNDER AUDITOR'S FILE NO. 1997-012797, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE SOUTH 26°58'18" WEST 45.00 FEET ALONG THE SOUTHWESTERLY PROJECTION OF THE SOUTHEAST LINE OF SAID LOT 1; THENCE NORTH 63°54'28" WEST 170.97 FEET TO THE SOUTHWESTERLY PROJECTION OF THE NORTHWEST LINE OF SAID LOT 1; THENCE NORTH 27°12'18" EAST 45.03 FEET ALONG SAID SOUTHWESTERLY PROJECTION TO THE WESTERLY MOST CORNER OF SAID LOT 1 AND TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHWEST, WITH A RADIUS OF 5920.00 FEET (FROM WHICH THE LONG CHORD BEARS SOUTH 63°54'01" EAST 170.79 FEET); THENCE SOUTHEASTERLY 170.79 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°39'11" ALONG THE SOUTHWEST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

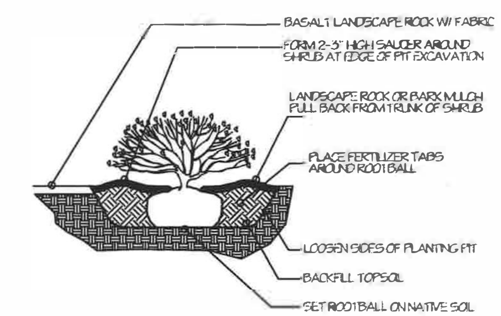

TACO TIME
CHEVRON GAS STATION
999 QUEENSGATE DRIVE
KEENE ROAD TRAIL
KEENE ROAD
QUEENSGATE DRIVE
Queensgate Dr
Keene Rd
PROPERTY PROPOSED FOR PURCHASE
7,693 SF
N


Chevron



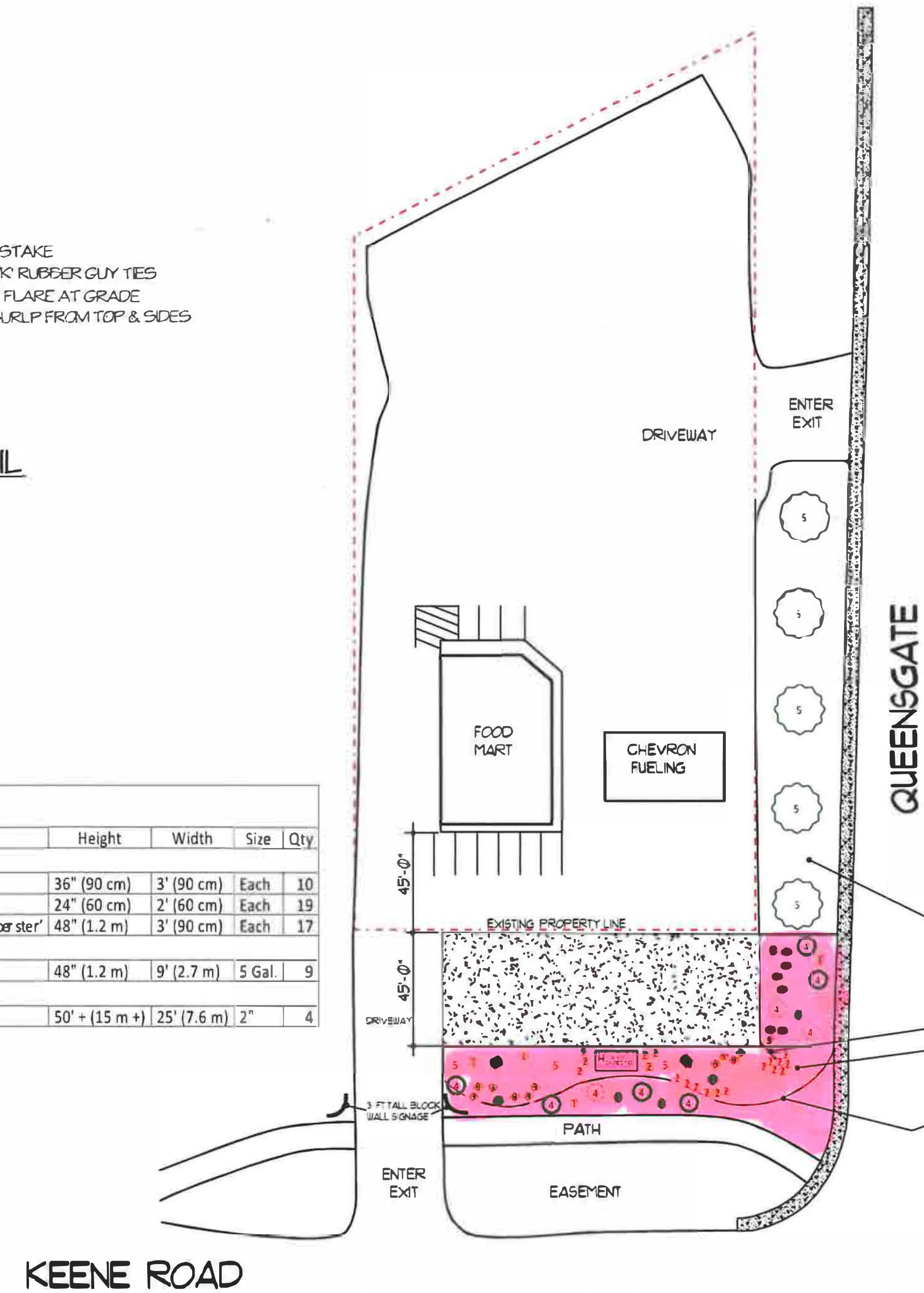
DECIDUOUS TREE DETAIL

ADA NOT TO SCALE



DECIDUOUS SHRUB DETAIL

ADA NOT TO SCALE



Legend

		Common Name	Botanical Name	Height	Width	Size	Qty
Flower, Grass							
1		Grass, Maiden	Miscanthus sinensis	36" (90 cm)	3' (90 cm)	Each	10
2		Grass, Mexican Feather	St i pat enu ssi ma	24" (60 cm)	2' (60 cm)	Each	19
3		Grass, 'Karl Foerster'	Calamagrost i s x acut i fl ora 'Karl Foerster'	48" (1.2 m)	3' (90 cm)	Each	17
Shrub, Evergreen Conifer							
4		Juniper Gold Coast	Juniperus chinensis	48" (1.2 m)	9' (2.7 m)	5 Gal.	9
Tree, Deciduous							
5		Maple, Bowhall	Acer rubrum 'Bowhall'	50' + (15 m +)	25' (7.6 m)	2"	4

A. Clear existing vegetation, slope for proper drainage.
Pit plant all trees and shrubs using compost mixed with topsoil using a 50 -50 mix. holes to be dug at least twice the size of the root ball or container size of the plant. Stake and plant according to details shown.
B. Crushed Rock ground cover to be constructed of 2" fractured washed and graded river rock from local rock supplier such as Eagle Rock or American Rock Products, no fines, submit sample before spreading rock.
C. Black (DeWitt or equal) Woven fabric is to be placed under all rock and gravel areas.
D. Design and install a drip irrigation system on domestic supply with an approved check valve, controller and automatic valves. Submit an approved plan before work begins. Leave as built irrigation drawings with owners with manufacturers cut sheet for each componet of the design. Install live water source in valve box, location to be near the Art sculpture. (H as below)
Include first year winterization and spring start up and a one year parts and labor guarantee from the date of final completion in the bid.
E. Existing Lawn and trees to remain.
F Chevron signage (moved from previous location).
G. Crushed brown or black basalt rock.
H. Maintenance Agreement
I. Concrete curb edging, (optional)
J. Park model table/bench (2 total)

NORTH

UNDERGROUND UTILITIES MUST BE LOCATED
CALL 811 BEFORE YOU DIG

QUEENSGATE FOOD MART

Revision #: Date: 3/3/2023	Scale: 1" = 30'	Landscape Plan: CHEVRON LANDSCAPING	Landscape Design by: Adrian "Dean" Aeling BSLA QUEENSGATE FOOD MART

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Expenditures - Approval

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Expenditures from July 1, 2023 to July 31, 2023 for $22,412,089.50 including Travel Check Nos. 20347-20358, Accounts Payable Check Nos. 313308-314161, Accounts Payable Wire Nos. 9633-9671, Payroll Wires & ACH Nos. 13463-13510, Payroll Direct Deposit & Check Nos. 210229-211471, and Pension Check Nos. 6513-6536.

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance		Expenditures

Recommended Motion:
Approve the expenditures from July 1, 2023 to July 31, 2023 in the amount of $22,412,089.50

Summary:
Breakdown of Expenditures:

Travel Checks	20347-20358	$10,331.83
Accounts Payable Checks	313308-314161	$8,299,132.43
Accounts Payable Wires	9633-9671	$7,937,140.37
Payroll Wires & ACH	13463-13510	$3,290,130.60
Payroll Direct Deposit & Checks	210229-211471	$2,856,542.77
Pension Checks	6513-6536	$18,811.50
TOTAL		$22,412,089.50

Fiscal Impact: Total Disbursements: $22,412,089.50

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 - 7/1/2023 - 7/31/2023

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20347	20358	12	$10,331.83	$5,689.94
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	313308	314161	854	$8,299,132.43	$983.78
Accounts Payable Wires	(AP-WIRENOS-001)	9633	9677	42	$7,937,140.37	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13463	13510	48	$3,290,130.60	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	210229	211471	1241	$2,856,542.77	$1,124.14
Pension Checks	(PR-CHKHIST-DETAIL-002)	6513	6536	24	$18,811.50	$0.00

$22,412,089.50

AP Travel Checks - MUNIS 7/1/2023 - 7/31/2023

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
07/05/2023	20347	20352	6	$5,689.94	$5,689.94
07/12/2023	20353	20353	1	$549.45	$0.00
07/19/2023	20354	20355	2	$2,495.58	$0.00
07/26/2023	20356	20358	3	$1,596.86	$0.00
			12	**$10,331.83**	**$5,689.94**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
07/05/2023	20347	VOID	JAMES GEORGE	$0.00	VOID AFTER UPDATE 07/05/2023	$1,054.99	
07/05/2023	20348	VOID	CHRISTIAN JABRI	$0.00	VOID AFTER UPDATE 07/05/2023	$1,434.95	
07/05/2023	20349	VOID	MICHAEL MENDEZ	$0.00	VOID AFTER UPDATE 07/05/2023	$3,200.00	
07/05/2023	20350		JAMES GEORGE	$1054.99	23-231 NATL GANG VIOLENCE CONF	$0.00	
07/05/2023	20351		CHRISTIAN JABRI	$1434.95	23-232 NATL GANG VIOLENCE CONF	$0.00	
07/05/2023	20352		MICHAEL MENDEZ	$3200.00	23-201 ESRI USER CONFERENCE	$0.00	
07/12/2023	20353		AMANDA WALLNER	$549.45	23-205 2023 PACIFIC NORTHWEST	$0.00	
07/19/2023	20354		MARK CHIDESTER	$389.79	23-239 NEW HEIL REVAMP DEMO NO	$0.00	
07/19/2023	20355		MICHAEL VAN BEEK	$2105.79	23-257 PINNACLE 2023 CONFERENC	$0.00	
07/26/2023	20356		JASON CROUCH	$257.00	23-251 NE WASHINGTON SCHOOL SA	$0.00	
07/26/2023	20357		LARKIN, DAVID	$563.71	23-247 NRU-RMC MEETINGS	$0.00	
07/26/2023	20358		CLINT WHITNEY	$776.15	23-164 NRU-PPC EXECUTIVE COMMI	$0.00	
				$10331.83		**$5,689.94**	

Accounts Payable Checks 7/1/2023 - 7/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/05/2023	313308	P	10838	GRIGG ENTERPRISES INC	$396.74	0	0705231	EQUIPMENT FOR E5061
07/05/2023	313309	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$480.00	0	0705231	PRE-EMP PHYSICAL: MITCH, J TRI
07/05/2023	313310	P	32117	ALASKA RUBBER GROUP INC	$275.63	0	0705231	Adapter Brass Pin Lug
07/05/2023	313311	P	10317	APOLLO SHEET METAL INC	$2,863.43	0	0705231	HVAC MAINTENANCE
07/05/2023	313312	P	31212	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	$552.00	0	0705231	REGISTERED PUBLIC SAFETY LEADE
07/05/2023	313313	P	10780	BASIN SOD INC	$311.75	0	0705231	TREES - SOD FOR TREE REMOVAL
07/05/2023	313314	P	10301	BAVCO	$142.13	0	0705231	CP CONCESSION - BACKFLOW REPAI
07/05/2023	313315	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$45,984.68	0	0705231	MAY 2023 TBRA HOME REIMBURSEME
07/05/2023	313316	P	10546	BOUND TREE MEDICAL LLC	$261.58	0	0705231	ENDOTRACHEAL TUBE X 5
07/05/2023	313317	P	11685	CARDINAL HEALTH 130, LLC	$286.74	0	0705231	FENTANYL
07/05/2023	313318	P	10847	CERIUM NETWORKS INC	$32,783.24	0	0705231	Break Fix Replacement WAP for
07/05/2023	313319	P	30116	CHRISTENSEN INC	$2,090.74	0	0705231	BULK DEF, 15W/40 OIL FOR SHOPS
07/05/2023	313320	P	10072	CITY OF KENNEWICK	$3,091.45	0	0705231	Steptoe/Gage Intersection Imp.
07/05/2023	313321	P	31360	COMMONSTREET CONSULTING LLC	$12,850.00	0	0705231	Gage-Leslie Intersection - Ta
07/05/2023	313322	P	12380	CONNETIX ENGINEERING, INC	$1,407.00	0	0705231	As-Needed Sewer Engineering Su
07/05/2023	313323	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$675.71	0	0705231	Safety Glasses Gandy
07/05/2023	313324	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$343.49	0	0705231	CITY HALL - LIGHTS
07/05/2023	313325	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$752.24	0	0705231	JULY 2023 - INSPIRATION POINT
07/05/2023	313326	P	11445	DAY MANAGEMENT CORPORATION	$3,600.00	0	0705231	DEPOT REPAIRS AT UMATILLA - PA
07/05/2023	313327	P	11226	DGR GRANT CONSTRUCTION INC	$157,915.98	0	0705231	COR Community Center Lobby Rem
07/05/2023	313328	P	11362	ELIJAH FAMILY HOMES	$1,975.60	0	0705231	PUBLIC SERVICE GRANT LVP INSTA
07/05/2023	313329	P	11887	EMPLOYMENT SCREENING SERVICES, INC	$221.21	0	0705231	PRE-EMP SCREENINGS: WILLINGHAM
07/05/2023	313330	P	11044	EWING IRRIGATION PRODUCTS INC	$660.62	0	0705231	LESLIE GROVES - IRRIGATION REP
07/05/2023	313331	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$51.76	0	0705231	WARRICK FLOAT LEVEL SWITCH AND
07/05/2023	313332	P	32166	GAMACHE MAINTENANCE LLC	$1,092.44	0	0705231	PLANTING & IRRIGATION AROUND C
07/05/2023	313333	P	11069	GOLDSTREET DESIGN AGENCY INC	$1,110.00	0	0705231	TOILET TRASH TRUCK DECAL FOR S
07/05/2023	313334	P	31660	KELLEY CONNECT CO	$255.38	0	0705231	Xerox Usage Charges June 2023
07/05/2023	313335	P	31660	KELLEY CONNECT CO	$108.46	0	0705231	STA 73 EQUIP LEASE
07/05/2023	313336	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$200.48	0	0705231	VANDALISM - CLAYBELL PLUMBING
07/05/2023	313337	P	10262	LIFE ASSIST INC	$1,807.16	0	0705231	GLUCOSE STRIPS, FORA TEST N'GO
07/05/2023	313338	P	30799	MEDLINE INDUSTRIES INC.	$204.15	0	0705231	CUFFED ET TUBES
07/05/2023	313339	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$315.76	0	0705231	TOMMY - TOOLS

Accounts Payable Checks 7/1/2023 - 7/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/05/2023	313340	P	10358	MOON SECURITY SERVICES INC	$645.64	0	0705231	WWTF BURGLARY & FIRE JULY '23;
07/05/2023	313341	P	10371	MOTOROLA SOLUTIONS INC	$88,754.79	0	0705231	CCGW EXPANSION, CONTRACT #473-
07/05/2023	313342	P	30272	CLEAN CONCEPTS GROUP, INC	$207.93	0	0705231	EQUIP REPAIR - PRESSURE WASHER
07/05/2023	313343	P	30273	NORTHWEST EQUIPMENT SALES, INC	$336.11	0	0705231	SENSOR VEH#3345 WO#69661
07/05/2023	313344	P	10472	OCLC INC	$1,111.81	0	0705231	CATALOGING METADATA ILL SUBSCR
07/05/2023	313345	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$800.00	0	0705231	PRE-EMP PHYSICAL, DOT/CDL PHYS
07/05/2023	313346	P	10357	OXARC INC	$52.43	0	0705231	MEDICAL OXYGEN
07/05/2023	313347	P	31206	CI - PW LLC	$64.07	0	0705231	Water cooler & bottle exchang
07/05/2023	313348	P	11076	RIO FOLTZ PLLC	$30,595.00	0	0705231	PROSECUTION SERVICES FOR JULY
07/05/2023	313349	P	32217	SCHOOL OUTFITTERS LLC	$902.05	0	0705231	LIBRARY TEEN ROOM FURNITURE
07/05/2023	313350	P	11785	SOLENIS LLC	$13,889.87	0	0705231	POLYMER FOR WWTF BFPS AND RDT
07/05/2023	313351	P	10536	SPRAGUE PEST SOLUTIONS	$127.61	0	0705231	STATION 74 - PEST CONTROL
07/05/2023	313352	P	10393	STONEWAY ELECTRIC SUPPLY	$985.19	0	0705231	COLUMBIA PLAYFIELD - LIGHTS CI
07/05/2023	313353	P	11166	TAPANI INC	$832,429.62	0	0705231	HR Landfill Phase 2 Closure Pr
07/05/2023	313354	P	10860	VERIZON COMMUNICATIONS INC	$160.13	0	0705231	Verizon June 2023 Lifepacks
07/05/2023	313355	P	10878	WA STATE DEPT OF NATURAL RESOURCES	$1,420.61	0	0705231	FIRE SHELTERS/NOMEX SHIRT
07/05/2023	313356	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$4,410.81	0	0705231	STOCK - HERBICIDE, DRIVE XLR8
07/05/2023	313357	P	10004	MARSHALL R BAKER	$164.90	0	070523FP	MEDICARE PREMIUM/BAKER
07/05/2023	313358	P	10005	RON BEARDEMPHL	$164.90	0	070523FP	MEDICARE PREMIUM/BEARDEMPHL
07/05/2023	313359	P	10180	CANFIELD, HARRY R	$164.90	0	070523FP	MEDICARE PREMIUM/CANFIELD
07/05/2023	313360	P	10040	DANNY DOWNS	$164.90	0	070523FP	MEDICARE PREMIUM/DOWNS
07/05/2023	313361	P	10085	JAMES P MULROY	$164.90	0	070523FP	MEDICARE PREMIUM/MULROY
07/05/2023	313362	P	10086	DAVID MURRAY	$156.90	0	070523FP	MEDICARE PREMIUM/MURRAY
07/05/2023	313363	P	10087	EDWARD A MYERS	$164.90	0	070523FP	MEDICARE PREMIUM/MYERS
07/05/2023	313364	P	10820	OWEN, MICHAEL	$159.90	0	070523FP	MEDICARE PREMIUM/OWEN
07/05/2023	313365	P	10533	JAMES POLLARD	$164.90	0	070523FP	MEDICARE PREMIUM/POLLARD
07/05/2023	313366	P	10109	RODGERS, GARY H	$157.86	0	070523FP	MEDICARE PREMIUM/RODGERS
07/05/2023	313367	P	10111	LARRY RONEY	$164.90	0	070523FP	MEDICARE PREMIUM/RONEY
07/05/2023	313368	P	10116	DONALD SIEMENS	$164.90	0	070523FP	MEDICARE PREMIUM/SIEMENS
07/05/2023	313369	P	12440	MARK STRATTON	$164.90	0	070523FP	MEDICARE PREMIUM/STRATTON
07/05/2023	313370	P	10673	TERRY THRALL	$164.90	0	070523FP	MEDICARE PREMIUM/THRALL
07/05/2023	313371	P	10142	ROYAL WEST	$116.00	0	070523FP	MEDICARE PREMIUM/WEST
07/05/2023	313372	P	10148	CRAIG E WILLIAMSON	$139.90	0	070523FP	MEDICARE PREMIUM/WILLIAMSON

Accounts Payable Checks 7/1/2023 - 7/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/05/2023	313373	P	10103	KERI RANDALL BADGLEY	$164.90	0	070523PP	MEDICARE PREMIUM/BADGLEY
07/05/2023	313374	P	10160	LAURIE VERN BATES JR	$164.90	0	070523PP	MEDICARE PREMIUM/BATES
07/05/2023	313375	P	10855	BEDEN, LARRY	$164.90	0	070523PP	MEDICARE PREMIUM/BEDEN
07/05/2023	313376	P	10169	DALE A BRUNSON	$164.90	0	070523PP	MEDICARE PREMIUM/BRUNSON
07/05/2023	313377	P	10170	RANDY H CARPER	$670.90	0	070523PP	MEDICARE PREMIUM/CARPER
07/05/2023	313378	P	10167	MIKE CASE	$164.90	0	070523PP	MEDICARE PREMIUM/CASE
07/05/2023	313379	P	10029	MICHAEL CLEAVENGER	$164.90	0	070523PP	MEDICARE PREMIUM/CLEAVENGER
07/05/2023	313380	P	10028	WILL J CLEAVENGER	$164.90	0	070523PP	MEDICARE PREMIUM/CLEAVENGER
07/05/2023	313381	P	10038	LARRY COUCH	$164.90	0	070523PP	MEDICARE PREMIUM/COUCH
07/05/2023	313382	P	10166	JAMES J DEMYER	$164.90	0	070523PP	MEDICARE PREMIUM/DEMYER
07/05/2023	313383	P	10048	DOUGLAS D DRIVER	$164.90	0	070523PP	MEDICARE PREMIUM/DRIVER
07/05/2023	313384	P	10165	JOHN M GANLEY	$164.90	0	070523PP	MEDICARE PREMIUM/GANLEY
07/05/2023	313385	P	12445	JAMES GREG GILL	$164.90	0	070523PP	MEDICARE PREMIUM/GILL
07/05/2023	313386	P	31042	JAMES B GOULD	$164.90	0	070523PP	MEDICARE PREMIUM/GOULD
07/05/2023	313387	P	10251	HIGGINS, FRED C	$141.10	0	070523PP	MEDICARE PREMIUM/HIGGINS
07/05/2023	313388	P	10271	SCOTT K LARSON	$164.90	0	070523PP	MEDICARE PREMIUM/LARSON
07/05/2023	313389	P	10156	DAVID L LEWIS	$145.90	0	070523PP	MEDICARE PREMIUM/LEWIS
07/05/2023	313390	P	10164	ROBERT MOORE	$164.90	0	070523PP	MEDICARE PREMIUM/MOORE
07/05/2023	313391	P	31512	JERALD S MORRELL	$164.90	0	070523PP	MEDICARE PREMIUM/MORRELL
07/05/2023	313392	P	10117	DAVID W SPARKS	$164.90	0	070523PP	MEDICARE PREMIUM/SPARKS
07/05/2023	313393	P	10119	WILLIAM TANNER	$164.90	0	070523PP	MEDICARE PREMIUM/TANNER
07/05/2023	313394	P	10332	RANDAL L TAYLOR	$164.90	0	070523PP	MEDICARE PREMIUM/TAYLOR
07/05/2023	313395	P	10163	GERALD D THOMAS	$164.90	0	070523PP	MEDICARE PREMIUM/THOMAS
07/05/2023	313396	P	10800	ROY TURNER	$164.90	0	070523PP	MEDICARE PREMIUM/TURNER
07/05/2023	313397	P	10151	GERALD ZIMMERMAN	$164.90	0	070523PP	MEDICARE PREMIUM/ZIMMERMAN
07/07/2023	313398	P	32117	ALASKA RUBBER GROUP INC	$105.39	0	0707231	FITTINGS VEH#3350 WO#69446
07/07/2023	313399	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	$2,850.00	0	0707231	Badger Mt Parking Lot Const. C
07/07/2023	313400	P	999000	AUREF - Utility Customer Refunds	$4.07	0	0707231	575 COLUMBIA POINT DR Apt 204
07/07/2023	313401	P	999000	AUREF - Utility Customer Refunds	$42.83	0	0707231	575 COLUMBIA POINT DR Apt 301
07/07/2023	313402	P	999000	AUREF - Utility Customer Refunds	$29.89	0	0707231	650 GEORGE WASHINGTON WAY Apt
07/07/2023	313403	P	999000	AUREF - Utility Customer Refunds	$96.37	0	0707231	650 GEORGE WASHINGTON WAY Apt
07/07/2023	313404	P	999000	AUREF - Utility Customer Refunds	$98.69	0	0707231	2301 OLYMPIA ST
07/07/2023	313405	P	999000	AUREF - Utility Customer Refunds	$34.44	0	0707231	1511 KIMBALL AVE

Accounts Payable Checks 7/1/2023 - 7/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/07/2023	313406	P	999000	AUREF - Utility Customer Refunds	$47.27	0	0707231	451 WESTCLIFFE BLVD Apt C119
07/07/2023	313407	P	999000	AUREF - Utility Customer Refunds	$111.96	0	0707231	2336 EAGLE RIDGE CT
07/07/2023	313408	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0707231	2100 BELLERIVE DR Y243
07/07/2023	313409	P	999000	AUREF - Utility Customer Refunds	$106.86	0	0707231	2101 STEPTOE ST Apt 109
07/07/2023	313410	P	999000	AUREF - Utility Customer Refunds	$54.57	0	0707231	2101 STEPTOE ST Apt 110
07/07/2023	313411	P	999000	AUREF - Utility Customer Refunds	$30.63	0	0707231	2550 DUPORTAIL ST O287
07/07/2023	313412	P	999000	AUREF - Utility Customer Refunds	$62.46	0	0707231	2560 CLARK RIDGE DR
07/07/2023	313413	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0707231	520 SANFORD AVE
07/07/2023	313414	P	999000	AUREF - Utility Customer Refunds	$27.34	0	0707231	1621 GEORGE WASHINGTON WAY B7
07/07/2023	313415	P	999000	AUREF - Utility Customer Refunds	$14.99	0	0707231	2555 BELLA COOLA LN Apt 305
07/07/2023	313416	P	999000	AUREF - Utility Customer Refunds	$60.27	0	0707231	2784 SAWGRASS LOOP
07/07/2023	313417	P	999000	AUREF - Utility Customer Refunds	$158.99	0	0707231	803 THAYER DR
07/07/2023	313418	P	999000	AUREF - Utility Customer Refunds	$175.91	0	0707231	2380 LINDBERG LOOP
07/07/2023	313419	P	999000	AUREF - Utility Customer Refunds	$212.72	0	0707231	2333 CAMAS AVE
07/07/2023	313420	P	999000	AUREF - Utility Customer Refunds	$30.49	0	0707231	1601 COLUMBIA PARK TRL 104
07/07/2023	313421	P	999000	AUREF - Utility Customer Refunds	$77.12	0	0707231	1514 WILSON ST
07/07/2023	313422	P	999000	AUREF - Utility Customer Refunds	$115.57	0	0707231	363 COLUMBIA POINT DR
07/07/2023	313423	P	999000	AUREF - Utility Customer Refunds	$322.57	0	0707231	4250 COWLITZ BLVD
07/07/2023	313424	P	999000	AUREF - Utility Customer Refunds	$205.74	0	0707231	1529 COLUMBIA PARK TRL Apt 227
07/07/2023	313425	P	999000	AUREF - Utility Customer Refunds	$3.97	0	0707231	1851 JADWIN AVE 321
07/07/2023	313426	P	999000	AUREF - Utility Customer Refunds	$35.85	0	0707231	1319 GEORGE WASHINGTON WAY
07/07/2023	313427	P	999000	AUREF - Utility Customer Refunds	$236.97	0	0707231	351 WRIGHT AVE
07/07/2023	313428	P	999000	AUREF - Utility Customer Refunds	$195.00	0	0707231	530 DOUBLETREE CT
07/07/2023	313429	P	999000	AUREF - Utility Customer Refunds	$17.34	0	0707231	1851 JADWIN AVE 426
07/07/2023	313430	P	999000	AUREF - Utility Customer Refunds	$45.21	0	0707231	227 UNIVERSITY DR Apt 206
07/07/2023	313431	P	999000	AUREF - Utility Customer Refunds	$119.88	0	0707231	1112 MCMURRAY ST
07/07/2023	313432	P	999000	AUREF - Utility Customer Refunds	$222.44	0	0707231	782 CANYON ST
07/07/2023	313433	P	999000	AUREF - Utility Customer Refunds	$101.10	0	0707231	357 CANYON RIM CT
07/07/2023	313434	P	999000	AUREF - Utility Customer Refunds	$119.89	0	0707231	1508 SYMONS ST
07/07/2023	313435	P	999000	AUREF - Utility Customer Refunds	$2.46	0	0707231	2433 GEORGE WASHINGTON WAY 610
07/07/2023	313436	P	999000	AUREF - Utility Customer Refunds	$265.31	0	0707231	2555 BELLA COOLA LN Apt 201
07/07/2023	313437	P	999000	AUREF - Utility Customer Refunds	$82.02	0	0707231	1911 HOXIE AVE Apt B
07/07/2023	313438	P	999000	AUREF - Utility Customer Refunds	$169.10	0	0707231	316 BARTH AVE

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07/07/2023	313439	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0707231	1413 STEVENS DR
07/07/2023	313440	P	999000	AUREF - Utility Customer Refunds	$10.84	0	0707231	3003 QUEENSGATE DR Apt 350
07/07/2023	313441	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0707231	3003 QUEENSGATE DR Apt 355
07/07/2023	313442	P	999000	AUREF - Utility Customer Refunds	$164.14	0	0707231	2390 MAGGIO LOOP
07/07/2023	313443	P	999000	AUREF - Utility Customer Refunds	$113.05	0	0707231	137 SPRING ST
07/07/2023	313444	P	999000	AUREF - Utility Customer Refunds	$25.78	0	0707231	1207 GEORGE WASHINGTON WAY 27
07/07/2023	313445	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0707231	2555 DUPORTAIL ST E333
07/07/2023	313446	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0707231	2555 DUPORTAIL ST E237
07/07/2023	313447	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0707231	2555 DUPORTAIL ST E338
07/07/2023	313448	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0707231	2555 DUPORTAIL ST F346
07/07/2023	313449	P	999000	AUREF - Utility Customer Refunds	$164.27	0	0707231	2555 DUPORTAIL ST H157
07/07/2023	313450	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0707231	2555 DUPORTAIL ST I165
07/07/2023	313451	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0707231	2555 DUPORTAIL ST I370
07/07/2023	313452	P	999000	AUREF - Utility Customer Refunds	$8.05	0	0707231	2325 SIENA AVE
07/07/2023	313453	P	999000	AUREF - Utility Customer Refunds	$0.88	0	0707231	129 LONETREE LN
07/07/2023	313454	P	999000	AUREF - Utility Customer Refunds	$36.67	0	0707231	2895 PAULING AVE Apt 151
07/07/2023	313455	P	999000	AUREF - Utility Customer Refunds	$0.25	0	0707231	227 UNIVERSITY DR Apt 319
07/07/2023	313456	P	999000	AUREF - Utility Customer Refunds	$91.61	0	0707231	1501 HAINS AVE
07/07/2023	313457	P	999000	AUREF - Utility Customer Refunds	$15.76	0	0707231	4406 PACE ST
07/07/2023	313458	P	999000	AUREF - Utility Customer Refunds	$222.48	0	0707231	4418 PACE ST
07/07/2023	313459	P	999000	AUREF - Utility Customer Refunds	$200.00	0	0707231	2455 GEORGE WASHINGTON WAY O18
07/07/2023	313460	P	999000	AUREF - Utility Customer Refunds	$76.78	0	0707231	1905 BARBER PL
07/07/2023	313461	P	10207	BENTON COUNTY AUDITOR	$28.00	0	0707231	Images
07/07/2023	313462	P	10008	BENTON PUD	$7,214.78	0	0707231	C176-22 SAFETY TRAINING
07/07/2023	313463	P	11272	BOYD'S TREE SERVICE LLC	$9,312.28	0	0707231	TREE PRUNING & VEGETATION MANA
07/07/2023	313464	P	11356	C & E TRENCHING LLC	$455,702.10	0	0707231	Hains Ave & Goethals Dr SW Qua
07/07/2023	313465	P	11005	DANA CAMARENA	$2,583.70	0	0707231	JUNE CLASSES 9454, 9436, 9453,
07/07/2023	313466	P	10261	CITY OF RICHLAND	$128.04	0	0707231	MIsapplied payment s/b CIS acc
07/07/2023	313467	P	10192	CITY OF WEST RICHLAND	$43.69	0	0707231	2023 Quad City Water Rights Ap
07/07/2023	313468	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$5,623.65	0	0707231	WWTP RAS Pumps Upgrade (145-23
07/07/2023	313469	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$1,291,773.57	0	0707231	WWTP Aeration Basin Retrofit P
07/07/2023	313470	P	11516	COLEMAN OIL COMPANY	$26,799.69	0	0707231	WEEKLY CARD LOCK FUEL REPORT 6

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07/07/2023	313471	P	31360	COMMONSTREET CONSULTING LLC	$4,234.46	0	0707231	S GWW Intersection Imprv - Tas
07/07/2023	313472	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$16,746.87	0	0707231	WP & COPPER WIRE
07/07/2023	313473	P	12494	CONSOR NORTH AMERICA INC	$11,478.50	0	0707231	WWTF AERATION BASIN #2 RETROFI
07/07/2023	313474	P	11526	CORWIN OF PASCO LLC	$184.88	0	0707231	FILTERS VEH#5061 WO#69853
07/07/2023	313475	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$461.06	0	0707231	Clean Up Crew Landfill 6/2023
07/07/2023	313476	P	11607	CUMMINS, INC	$73.04	0	0707231	GASKETS VEH#3332 WO#69832
07/07/2023	313477	P	31555	JULIE DAVIS	$55.41	0	0707231	REIMBURSEMENT JAN-JUNE 2023 MI
07/07/2023	313478	P	31562	KATHY DEE	$382.20	0	0707231	JUNE CLASSES 9425
07/07/2023	313479	P	31557	BELEN DIAZ	$11.76	0	0707231	Mileage from Landfill 6/2023
07/07/2023	313480	P	31686	DKS ASSOCIATES	$1,310.00	0	0707231	Speed Limit Setting & Policy S
07/07/2023	313481	P	31502	HASSAN M SHABAN	$8,460.00	0	0707231	148-22 CETA SECTION 12 ENERGY
07/07/2023	313482	P	10146	ENERGY NORTHWEST	$360.00	0	0707231	ENVIRONMENTAL SAMPLING JUN 202
07/07/2023	313483	P	32174	FAIRBANK EQUIPMENT INC	$217.80	0	0707231	TANK REPAIR VEH#3291 WO#69852
07/07/2023	313484	P	31170	HIS DIME, LLC	$1,333.17	0	0707231	DECALS VEH#3377 WO#69821
07/07/2023	313485	P	10315	FERGUSON US HOLDINGS INC	$285.42	0	0707231	SHOPS 100 - HVAC PARTS
07/07/2023	313486	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$957.63	0	0707231	PRESSURE SWITCH WITH DIAPHRAGM
07/07/2023	313487	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	$1,221.25	0	0707231	22-22 COSA AND FINANCIAL ANALY
07/07/2023	313488	P	31764	FIBER MARKETING INTERNATIONAL INC	$50.61	0	0707231	SMALL EQUIP REPAIR - CARBURETO
07/07/2023	313489	P	10954	LYNNE FOLLETT	$1,333.80	0	0707231	TUITION REIMBURSEMENT: ANNUAL
07/07/2023	313490	P	11585	GALLS, LLC	$7,529.22	0	0707231	SWAT Vests
07/07/2023	313491	P	10050	GENERAL PACIFIC INC	$65,972.21	0	0707231	TRANSFORMERS
07/07/2023	313492	P	30113	GRANICUS, LLC	$9,334.47	0	0707231	GovQA Reconfig Consulting & Pr
07/07/2023	313493	P	32106	H&L AUTO GLASS LLC	$38.05	0	0707231	CHIP REPAIR VEH#3364 WO#69825
07/07/2023	313494	P	11286	HILL INTERNATIONAL INC	$6,620.05	0	0707231	Consultant Agreement - FS 76,
07/07/2023	313495	P	31209	WALTEK II, INCORPORATED	$4,435.00	0	0707231	Soil Testing Aeration Basin Re
07/07/2023	313496	P	31348	INDUSTRIAL CONSTRUCTION OF WASHINGTON	$207,453.11	0	0707231	2023 ADA Ramps (147-23)
07/07/2023	313497	P	30058	INFOSEND, INC.	$20,885.57	0	0707231	InfoSend - Utility Statement S
07/07/2023	313498	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$1,033.26	0	0707231	Genetec Security Center - LYNX
07/07/2023	313499	P	10406	JUB ENGINEERS INC	$5,690.50	0	0707231	2022-2026 Sewer System Modelin
07/07/2023	313500	P	31378	SOUTHWEST ANSWERING SERVICE INC	$217.55	0	0707231	Answering Service June 2023
07/07/2023	313501	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$75.29	0	0707231	CMII SKILLS TEST
07/07/2023	313502	P	31120	LAACKE & JOYS COMPANY LLC	$864.16	0	0707231	ALTERNATIVE LEATHER COVERSET F
07/07/2023	313503	P	31520	THEODORE BLAINE LIGHT III	$6,660.00	0	0707231	146-22 CEIP SUPPORT AND COMPLI

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07/07/2023	313504	P	10298	LN CURTIS & SONS	$1,837.57	0	0707231	Vest - Armor LN CURTIS
07/07/2023	313505	P	10624	MACKAY SPOSITO INC	$8,048.63	0	0707231	Horn Rapids Master Plan Update
07/07/2023	313506	P	11600	MICHAEL D. TERRELL	$2,166.74	0	0707231	Leslie Groves Tennis Court Rep
07/07/2023	313507	P	11358	JO ANN MILLER	$369.60	0	0707231	JUNE CLASSES 9345, 9337
07/07/2023	313508	P	11810	NATIONAL ASSOCIATION OF GOVERNMENT DEFINED	$1,300.00	0	0707231	COR MEMBERSHIP RENEWAL - LOCAL
07/07/2023	313509	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$753.11	0	0707231	FILTERS VEH#5050 WO#69831
07/07/2023	313510	P	30273	NORTHWEST EQUIPMENT SALES, INC	$1,470.63	0	0707231	INJECTOR,PM SVC VEH#3369 WO#69
07/07/2023	313511	P	10357	OXARC INC	$9.13	0	0707231	Cylinder Rental 6/2023
07/07/2023	313512	P	31206	CI - PW LLC	$64.06	0	0707231	Water Dispenser Rental - Landf
07/07/2023	313513	P	999002	PERMIT REFUND	$877.00	0	0707231	Refund of Facilities fee - 272
07/07/2023	313514	P	10047	R.D. OFFUTT COMPANY	$413.39	0	0707231	ENG REPAIR VEH#6616 WO#69807
07/07/2023	313515	P	999001	REC REFUND	$237.50	0	0707231	Damage Deposit
07/07/2023	313516	P	999001	REC REFUND	$163.25	0	0707231	Damage Deposit
07/07/2023	313517	P	999001	REC REFUND	$237.50	0	0707231	Damage Deposit
07/07/2023	313518	P	999001	REC REFUND	$20.00	0	0707231	Rental Refund
07/07/2023	313519	P	999001	REC REFUND	$505.00	0	0707231	Damage Deposit
07/07/2023	313520	P	999001	REC REFUND	$163.25	0	0707231	Damage Deposit
07/07/2023	313521	P	999001	REC REFUND	$163.25	0	0707231	Damage Deposit
07/07/2023	313522	P	999001	REC REFUND	$237.50	0	0707231	Damage Deposit
07/07/2023	313523	P	11136	RICHARD SCHURFELD	$258.00	0	0707231	PORTAL SERVICE LOCATES JUNE 20
07/07/2023	313524	P	10939	RETAIL LOCKBOX INC	$3,127.33	0	0707231	UB PAYMENT PROCESSING JUNE 202
07/07/2023	313525	P	10280	SHERWIN WILLIAMS CO	$235.17	0	0707231	VANDALISM - SHELTERBELT WALL G
07/07/2023	313526	P	10536	SPRAGUE PEST SOLUTIONS	$127.61	0	0707231	STATION 72 - PEST CONTROL
07/07/2023	313527	P	10961	TACOMA SCREW PRODUCTS INC	$306.81	0	0707231	BUTT CONNECTORS VEH#2552 WO#69
07/07/2023	313528	P	10485	TESSCO INCORPORATED	$995.80	0	0707231	RADIO SHOP SUPPLIES
07/07/2023	313529	P	30813	CLOUDBURST CONSULTING GROUP INC	$148.00	0	0707231	CLOUDBURST HOME ARP, CONTRACT
07/07/2023	313530	P	10481	WEST PUBLISHING CORPORATION	$2,448.44	0	0707231	ONLINE/SOFTWARE SUBSCRIPTION S
07/07/2023	313531	P	11239	TOTAL SITE SERVICES LLC	$21,314.65	0	0707231	Uptown ADA Parking Lot Improve
07/07/2023	313532	P	10860	VERIZON COMMUNICATIONS INC	$20,521.47	0	0707231	Verizon Wireless NASPO June 20
07/07/2023	313533	P	999003	WASTEWORKS REFUND	$60.00	0	0707231	Refund overpayment of WW accou
07/07/2023	313534	VOID	999003	WASTEWORKS REFUND	$0.00	348.19	0707231	VOID AFTER UPDATE 07/21/2023
07/07/2023	313535	P	32083	WAUSAU EQUIPMENT COMPANY LLC	$2,340.81	0	0707231	WINGPLOW BRACE/BRACKET VEH#662
07/07/2023	313536	P	11015	WEBCHECK INC	$1,288.10	0	0707231	WEBCHECK SERVICE JUNE 2023

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07/07/2023	313537	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$880.00	0	0707231	PLATE VEH#6606 WO#69197
07/07/2023	313538	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$261.33	0	0707231	FOG LIGHT VEH#3364 WO#69839
07/07/2023	313539	P	10194	XEROX CORPORATION	$532.51	0	0707231	8TB-338163 - Base Charge June
07/12/2023	313540	P	32233	ABOVE THE TREE LINE INC	$4,000.00	0	0712231	SUMMIT SUBSCRIPTION FEE 3/1/23
07/12/2023	313541	P	10838	GRIGG ENTERPRISES INC	$245.01	0	0712231	Spray paint to cover graffiti.
07/12/2023	313542	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$240.00	0	0712231	PRE-EMP PHYSICAL: M ARBON
07/12/2023	313543	P	32117	ALASKA RUBBER GROUP INC	$76.02	0	0712231	HOSE ASSY VEH#7161 WO#69783
07/12/2023	313544	P	11213	ALTEC INDUSTRIES INC	$8,828.37	0	0712231	RETURNED WRONG SHEAVE VEH#3313
07/12/2023	313545	P	10644	ANIXTER INC	$6,744.84	0	0712231	DEVICES_UG
07/12/2023	313546	P	10537	APOLLO INC	$1,339.95	0	0712231	HYDRANT METER REFUND #349
07/12/2023	313547	P	10670	ARROW CONSTRUCTION SUPPLY INC	$100.70	0	0712231	HYD GAUGES VEH#6638 WO#69303
07/12/2023	313548	P	11079	AUTOZONE STORES LLC	$43.45	0	0712231	STEERING LOCK TOOL VEH#3278 WO
07/12/2023	313549	P	11126	B AND B TRAILERS LLC	$228.27	0	0712231	FENDERS VEH#4113 WO#69895
07/12/2023	313550	P	12027	BATTELLE-PNNL	$1,389.00	0	0712231	HYDRANT METER REFUND #329
07/12/2023	313551	P	10518	BEAVER BARK & ROCK	$554.19	0	0712231	CONCRETE FOR SW SINKHOLE RPR L
07/12/2023	313552	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$1,370.48	0	0712231	HELPING HANDS 2ND QTR 2023
07/12/2023	313553	P	12126	BIG D'S CONSTRUCTION	$1,462.35	0	0712231	HYDRANT METER REFUND #334
07/12/2023	313554	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	$43.72	0	0712231	ARM CHAIR REPLACEMENTS KJENSEN
07/12/2023	313555	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$5,600.00	0	0712231	1512 Torthay - Karg - HP Rebat
07/12/2023	313556	P	10026	CASCADE NATURAL GAS CORP	$48.68	0	0712231	NATURAL GAS FOR GENERATOR COLU
07/12/2023	313557	P	10847	CERIUM NETWORKS INC	$2,967.53	0	0712231	Cerium On-Prem Exchange Upgrad
07/12/2023	313558	P	30116	CHRISTENSEN INC	$712.47	0	0712231	BULK DEF FOR SHOPS
07/12/2023	313559	P	10261	CITY OF RICHLAND	$167.50	0	0712231	SWIM LESS- BRENDEN HALEY, CAMR
07/12/2023	313560	P	10261	CITY OF RICHLAND	$700.00	0	0712231	308 Delafield - Crandell - HP
07/12/2023	313561	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$533,399.38	0	0712231	WWTP Aeration Basin Retrofit P
07/12/2023	313562	P	32119	COFFMAN ENGINEERS INC	$875.00	0	0712231	Uptown Shopping Center Lightin
07/12/2023	313563	P	11516	COLEMAN OIL COMPANY	$31,927.64	0	0712231	WEEKLY CARD LOCK FUEL 7/3-7/9/
07/12/2023	313564	P	10223	COLUMBIA RIGGING CORP	$25.48	0	0712231	WIRE ROPE CABLE CLAMPS BELLERI
07/12/2023	313565	P	31360	COMMONSTREET CONSULTING LLC	$4,818.62	0	0712231	Gage-Leslie Intersection - Ta
07/12/2023	313566	P	12380	CONNETIX ENGINEERING, INC	$538.00	0	0712231	As-Needed Sewer Engineering Su
07/12/2023	313567	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$34.78	0	0712231	Plastic Tape

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07/12/2023	313568	P	11842	CONTINENTAL DOOR CO, LLC	$2,470.21	0	0712231	2023 City-wide Roll-up Door Ma
07/12/2023	313569	P	11526	CORWIN OF PASCO LLC	$735.41	0	0712231	SHOCKS, GASKETS, OIL VEH#2505
07/12/2023	313570	P	10452	DAYCO INCORPORATED	$500.00	0	0712231	2178 Clearview - DeBattista -
07/12/2023	313571	P	10453	DELTA HEATING & COOLING INC	$12,350.35	0	0712231	2407 Mark - Metro - HP Rebate
07/12/2023	313572	P	11226	DGR GRANT CONSTRUCTION INC	$52,886.89	0	0712231	COR Community Center Lobby Rem
07/12/2023	313573	P	31686	DKS ASSOCIATES	$412.50	0	0712231	2022 Local Road Safety Plan 40
07/12/2023	313574	P	11887	EMPLOYMENT SCREENING SERVICES, INC	$524.76	0	0712231	PRE-EMP SCREENINGS: S COE
07/12/2023	313575	P	999017	EV CHARGING STATION REBATE	$300.00	0	0712231	408 Franklin - White - EV Char
07/12/2023	313576	P	31170	HIS DIME, LLC	$1,479.73	0	0712231	R1 & R2 DECALS VEH#9000 WO#698
07/12/2023	313577	P	10268	FEDERAL EXPRESS CORP	$200.06	0	0712231	PRETRTMNT SAMPLE SHIP FPO ALS
07/12/2023	313578	P	10657	FRONTIER TITLE & ESCROW COMPANY	$1,424.50	0	0712231	Lien Recording Fee
07/12/2023	313579	P	11585	GALLS, LLC	$221.88	0	0712231	RPD EMBOSSED MULTI STAR COLLAR
07/12/2023	313580	P	10425	GENSCO INC	$77.62	0	0712231	SHOPS 200 - PRESURE WASHER REP
07/12/2023	313581	P	10203	W.W. GRAINGER, INC	$909.06	0	0712231	COLD PACK, 19 LB.
07/12/2023	313582	P	32106	H&L AUTO GLASS LLC	$494.77	0	0712231	WINDSHIELD VEH#3373 WO#69857
07/12/2023	313583	P	11813	HERC RENTALS INC	$4,146.92	0	0712231	EXCAVATOR AND BUCKET KEENE RD
07/12/2023	313584	P	30553	HOTSY OF SPOKANE LLC	$2,337.05	0	0712231	SOAP FOR DRIVE THRU CAR WASH
07/12/2023	313585	P	10063	JACOBS & RHODES INC	$17,724.63	0	0712231	308 Delafield - Crandell - Loa
07/12/2023	313586	P	31378	SOUTHWEST ANSWERING SERVICE INC	$1,532.88	0	0712231	Kelley's SW Answering Service
07/12/2023	313587	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$11,003.54	0	0712231	VANDALISM - CLAYBELL TOILETS
07/12/2023	313588	P	11667	KENWORTH SALES COMPANY	$537.92	0	0712231	OIL CAP VEH#3359 WO#69788
07/12/2023	313589	P	31026	KLEIN PRODUCTS, INC.	$1,123.01	0	0712231	PUMP REBUILD KIT VEH#3353 WO#6
07/12/2023	313590	P	10432	LANGUAGE LINE SERVICES INC	$75.87	0	0712231	TRANSLATION SERVICE 6/1/23-6/3
07/12/2023	313591	P	10312	LESKOVAR LINCOLN MERCURY INC	$29.01	0	0712231	FUEL CABLE VEH#2403 WO#69534
07/12/2023	313592	P	11199	LIBERTY LAWN & SAW SHOP	$791.77	0	0712231	GENERATOR REPAIRS VEH#7300 WO#
07/12/2023	313593	P	10624	MACKAY SPOSITO INC	$10,719.44	0	0712231	Horn Rapids Master Plan Update
07/12/2023	313594	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$226.49	0	0712231	IGNITION ASSY VEH#3278 WO#6972
07/12/2023	313595	P	10665	MEIER ENTERPRISES INC	$500.00	0	0712231	1344 Thayer House Demo Contrac
07/12/2023	313596	P	11576	MERCER (US) INC	$10,729.16	0	0712231	2023 Benefits Consulting & Bro
07/12/2023	313597	P	10078	METALFAB INC	$15,489.75	0	0712231	STEEL SUPPORTS VEH#2441 WO#697
07/12/2023	313598	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$723.65	0	0712231	AIR FILTER VEH#5044 WO#69872
07/12/2023	313599	P	31505	SPORTSENGINE INC	$166.50	0	0712231	BACKGROUND CHECKS: CUSTOMER SE
07/12/2023	313600	P	30273	NORTHWEST EQUIPMENT SALES, INC	$2,414.30	0	0712231	EXHAUST/COOLANT REPAIRS VEH#33

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07/12/2023	313601	P	31426	OSW EQUIPMENT & REPAIR LLC	$183.38	0	0712231	DOGLATCHES VEH#3369 WO#69781
07/12/2023	313602	P	10357	OXARC INC	$209.90	0	0712231	RPD CYLINDER RENTAL
07/12/2023	313603	P	31255	PACIFIC GOLF & TURF LLC	$406.55	0	0712231	NOZZLES VEH#6605 WO#69582
07/12/2023	313604	P	11838	PACWEST MACHINERY LLC	$84.15	0	0712231	RETURNED SHAFT VEH#7181 WO#688
07/12/2023	313605	P	31206	CI - PW LLC	$190.02	0	0712231	PURCHASING BOTTLED WATER FOR M
07/12/2023	313606	P	10232	PERFECTION GLASS INC	$372.00	0	0712231	1500 Amon - Underwood - Window
07/12/2023	313607	P	999002	PERMIT REFUND	$60.00	0	0712231	51 Snyder St-Shoreline Exempti
07/12/2023	313608	P	10456	PERMIT SURVEYING INC	$7,610.00	0	0712231	LULU SHORT PLAT
07/12/2023	313609	P	10047	R.D. OFFUTT COMPANY	$572.88	0	0712231	FILTERS VEH#6629 WO#69777
07/12/2023	313610	P	10647	RIVER CITY TOWING INC	$119.58	0	0712231	TOW TO SHOPS VEH#2476 WO#69907
07/12/2023	313611	P	10209	SAFETY-KLEEN SYSTEMS INC	$3,215.35	0	0712231	WASH BAY CLEAN OUT
07/12/2023	313612	P	30023	TAIFEI SCOTT	$539.00	0	0712231	JUNE CLASS 9370
07/12/2023	313613	P	11926	SD MYERS LLC	$56.00	0	0712231	PCB Content (2ppm det limit)
07/12/2023	313614	P	10410	SHANNON & WILSON INC	$541.50	0	0712231	WETLAND MONITORING 221-19
07/12/2023	313615	P	31744	SOF'FALL INC	$4,987.65	0	0712231	STOCK - SOFT FALL
07/12/2023	313616	P	31817	SPEAKWRITE LLC	$266.81	0	0712231	RPD TRANSCRIPTION SERVICES JUN
07/12/2023	313617	P	10536	SPRAGUE PEST SOLUTIONS	$282.09	0	0712231	STATION 71 - PEST CONTROL
07/12/2023	313618	P	10246	TEREX UTILITIES, INC	$2,577.58	0	0712231	REEL VEH#3390 WO#68781
07/12/2023	313619	P	31735	MARQUES HARRER	$775.65	0	0712231	RPD - POLO SHIRTS W/EMBLEM MUT
07/12/2023	313620	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$6,618.90	0	0712231	FLAT REPAIR VEH#6630 WO#69810
07/12/2023	313621	P	11771	TOTAL COLLISION AND INJURY CARE LLC	$130.00	0	0712231	DOT PHYSICAL: D STENSLAND
07/12/2023	313622	P	10407	TOTER LLC	$131.53	0	0712231	LID CLIPS
07/12/2023	313623	P	10187	TRANS UNION LLC	$70.66	0	0712231	Credit Reporting Fees - June 2
07/12/2023	313624	P	11406	SOLUTIONS INC	$191.31	0	0712231	RPD RECORDS SEARCH JUNE 2023
07/12/2023	313625	P	10794	UNITED RENTALS INC	$1,373.47	0	0712231	BACKHOE/LOADER FOR KEENE RD SW
07/12/2023	313626	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$396.03	0	0712231	Locating Services Jun 2023
07/12/2023	313627	P	10140	WASHINGTON STATE PATROL	$600.00	0	0712231	RPD ACCESS USER FEE 2ND QTR 20
07/12/2023	313628	P	10059	WESTERN STATES EQUIPMENT COMPANY	$7,547.76	0	0712231	FITTINGS VEH#7144 WO#69665
07/12/2023	313629	P	10267	WSF, LLC	$1,300.15	0	0712231	GUIDE KIT VEH#3350 WO#69446
07/12/2023	313630	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$519.98	0	0712231	RETURNED HUB CAPS VEH#3366 WO#
07/12/2023	313631	P	10414	WILDLANDS INC	$1,962.00	0	0712231	City-Wide Wetland Maintenance
07/12/2023	313632	P	10419	WASHINGTON STATE UNIVERSITY	$7,500.00	0	0712231	BLRF 2023 Q1 CONTRACT 489-22
07/12/2023	313633	P	10194	XEROX CORPORATION	$2,367.94	0	0712231	RPD 5BT-700601 QTLY BASE CHG:

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07/14/2023	313634	P	10000	KBL, INC.	$6.41	0	0714231	Handouts For Bernard H. Art Pl
07/14/2023	313635	P	10838	GRIGG ENTERPRISES INC	$80.06	0	0714231	Phone charging cords
07/14/2023	313636	P	11481	ALLIED ENVELOPE	$3,911.57	0	0714231	ENVELOPES
07/14/2023	313637	P	999000	AUREF - Utility Customer Refunds	$170.16	0	0714231	2550 DUPORTAIL ST K263
07/14/2023	313638	P	999000	AUREF - Utility Customer Refunds	$113.35	0	0714231	1529 COLUMBIA PARK TRL Apt 107
07/14/2023	313639	P	999000	AUREF - Utility Customer Refunds	$90.07	0	0714231	1308 TOTTEN AVE
07/14/2023	313640	P	999000	AUREF - Utility Customer Refunds	$157.67	0	0714231	2555 DUPORTAIL ST B314
07/14/2023	313641	P	999000	AUREF - Utility Customer Refunds	$0.01	0	0714231	2100 BELLERIVE DR I120
07/14/2023	313642	P	999000	AUREF - Utility Customer Refunds	$178.98	0	0714231	1219 FONTANA CT
07/14/2023	313643	P	999000	AUREF - Utility Customer Refunds	$153.97	0	0714231	451 WESTCLIFFE BLVD Apt H160
07/14/2023	313644	P	999000	AUREF - Utility Customer Refunds	$157.66	0	0714231	1208 ROBERDEAU ST
07/14/2023	313645	P	999000	AUREF - Utility Customer Refunds	$252.68	0	0714231	1408 STEVENS DR
07/14/2023	313646	VOID	999000	AUREF - Utility Customer Refunds	$0.00	635.59	0714231	VOID AFTER UPDATE 07/25/2023
07/14/2023	313647	P	999000	AUREF - Utility Customer Refunds	$206.09	0	0714231	321 GREENTREE CT 3
07/14/2023	313648	P	999000	AUREF - Utility Customer Refunds	$113.90	0	0714231	2308 BOISE ST
07/14/2023	313649	P	999000	AUREF - Utility Customer Refunds	$173.87	0	0714231	1209 GEORGE WASHINGTON WAY 31
07/14/2023	313650	P	999000	AUREF - Utility Customer Refunds	$40.73	0	0714231	69 JADWIN AVE 35
07/14/2023	313651	P	999000	AUREF - Utility Customer Refunds	$8.07	0	0714231	1106 WILLIAMS BLVD
07/14/2023	313652	P	999000	AUREF - Utility Customer Refunds	$66.73	0	0714231	502 FRANKLIN ST
07/14/2023	313653	P	999000	AUREF - Utility Customer Refunds	$184.23	0	0714231	2550 DUPORTAIL ST M176
07/14/2023	313654	P	999000	AUREF - Utility Customer Refunds	$156.35	0	0714231	650 GEORGE WASHINGTON WAY Apt
07/14/2023	313655	P	999000	AUREF - Utility Customer Refunds	$15.52	0	0714231	2555 BELLA COOLA LN Apt 216
07/14/2023	313656	P	999000	AUREF - Utility Customer Refunds	$86.57	0	0714231	3381 NOTTINGHAM DR
07/14/2023	313657	P	999000	AUREF - Utility Customer Refunds	$163.34	0	0714231	2513 DUPORTAIL ST Apt 205
07/14/2023	313658	P	999000	AUREF - Utility Customer Refunds	$2,000.00	0	0714231	42 COSMIC LN
07/14/2023	313659	P	999000	AUREF - Utility Customer Refunds	$208.67	0	0714231	327 GREENTREE CT 1
07/14/2023	313660	P	999000	AUREF - Utility Customer Refunds	$165.12	0	0714231	2894 SALK AVE Apt 269
07/14/2023	313661	P	999000	AUREF - Utility Customer Refunds	$1,610.07	0	0714231	REFUND-DUPLICATE LOAN PMT 1680
07/14/2023	313662	P	999000	AUREF - Utility Customer Refunds	$333.94	0	0714231	250 BATTELLE BLVD Apt 308
07/14/2023	313663	P	999000	AUREF - Utility Customer Refunds	$76.74	0	0714231	2100 BELLERIVE DR T201
07/14/2023	313664	P	999000	AUREF - Utility Customer Refunds	$162.40	0	0714231	2324 HOOD AVE 7
07/14/2023	313665	P	999000	AUREF - Utility Customer Refunds	$143.68	0	0714231	1950 BELLERIVE DR 218
07/14/2023	313666	P	999000	AUREF - Utility Customer Refunds	$180.20	0	0714231	2100 BELLERIVE DR DD38

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07/14/2023	313667	P	999000	AUREF - Utility Customer Refunds	$30.58	0	0714231	2100 BELLERIVE DR GG79
07/14/2023	313668	P	999000	AUREF - Utility Customer Refunds	$123.21	0	0714231	160 VAN GIESEN ST 306
07/14/2023	313669	P	999000	AUREF - Utility Customer Refunds	$156.46	0	0714231	2665 KINGSGATE WAY Apt D137
07/14/2023	313670	P	999000	AUREF - Utility Customer Refunds	$173.04	0	0714231	2550 DUPORTAIL ST Q198
07/14/2023	313671	P	999000	AUREF - Utility Customer Refunds	$10.33	0	0714231	2895 PAULING AVE Apt 120
07/14/2023	313672	P	999000	AUREF - Utility Customer Refunds	$169.90	0	0714231	230 BATTELLE BLVD Apt 320
07/14/2023	313673	P	999000	AUREF - Utility Customer Refunds	$166.39	0	0714231	2555 DUPORTAIL ST H358
07/14/2023	313674	P	999000	AUREF - Utility Customer Refunds	$16.77	0	0714231	2665 KINGSGATE WAY Apt B311
07/14/2023	313675	P	999000	AUREF - Utility Customer Refunds	$438.53	0	0714231	736 MARA LOOP
07/14/2023	313676	P	999000	AUREF - Utility Customer Refunds	$77.27	0	0714231	2665 KINGSGATE WAY Apt D140
07/14/2023	313677	P	999000	AUREF - Utility Customer Refunds	$134.36	0	0714231	1213 GEORGE WASHINGTON WAY 51
07/14/2023	313678	P	999000	AUREF - Utility Customer Refunds	$188.91	0	0714231	2665 KINGSGATE WAY Apt F365
07/14/2023	313679	P	999000	AUREF - Utility Customer Refunds	$39.62	0	0714231	552 LAZIO WAY
07/14/2023	313680	P	999000	AUREF - Utility Customer Refunds	$199.55	0	0714231	1357 CAROLINA AVE
07/14/2023	313681	P	999000	AUREF - Utility Customer Refunds	$229.21	0	0714231	325 GREENTREE CT 1
07/14/2023	313682	P	999000	AUREF - Utility Customer Refunds	$181.68	0	0714231	1878 FOWLER ST 12
07/14/2023	313683	P	999000	AUREF - Utility Customer Refunds	$67.44	0	0714231	701 SYMONS ST Apt 103
07/14/2023	313684	P	999000	AUREF - Utility Customer Refunds	$114.00	0	0714231	1032 SANFORD AVE
07/14/2023	313685	P	999000	AUREF - Utility Customer Refunds	$238.30	0	0714231	1650 MOWRY SQ 229
07/14/2023	313686	P	999000	AUREF - Utility Customer Refunds	$156.20	0	0714231	2100 BELLERIVE DR EE52
07/14/2023	313687	P	999000	AUREF - Utility Customer Refunds	$202.71	0	0714231	160 VAN GIESEN ST 303
07/14/2023	313688	P	10367	BANK OF AMERICA	$834.33	0	0714231	BANK ANALYSIS FEES
07/14/2023	313689	P	12199	MARK BAUDER	$16,200.00	0	0714231	2021 DEV REFUND - 6 LOTS - WES
07/14/2023	313690	P	10281	BENTON COUNTY	$14,112.04	0	0714231	JUNE 2023 WORK CREW OPERATIONA
07/14/2023	313691	P	10009	COUNTY OF BENTON	$36,552.97	0	0714231	BENTON COUNTY OFFICE OF PUBLIC
07/14/2023	313692	P	10008	BENTON PUD	$2,108.82	0	0714231	Invoice 5953 Late Fee
07/14/2023	313693	P	11778	DSD CAPITAL LLC	$140.30	0	0714231	Pol Service-1032 Universi
07/14/2023	313694	P	31230	CARAHSOFT TECHNOLOGY CORPORATION	$1,135.92	0	0714231	OpenRoads SignCAD SELECT Sub R
07/14/2023	313695	P	10461	CAROLINA SOFTWARE INC.	$500.00	0	0714231	WasteWORKS Quarterly Software
07/14/2023	313696	P	10261	CITY OF RICHLAND	$303,735.83	0	0714231	CITY UTILITY BILLS/JUNE 2023
07/14/2023	313697	P	10261	CITY OF RICHLAND	$176.00	0	0714231	ZAHMYA HOLLIMAN - SWIM PASS
07/14/2023	313698	P	10261	CITY OF RICHLAND	$1,386.35	0	0714231	23-157 HEMPSTEAD CRR LDRSHIP C
07/14/2023	313699	P	10192	CITY OF WEST RICHLAND	$250,139.00	0	0714231	TIP Fees-Badger Mtn S Traffic

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07/14/2023	313700	P	11907	SYCURE CORP	$300.00	0	0714231	100Mbps Fiber Back Haul VPN Mo
07/14/2023	313701	P	10135	CI SUPPORT LLC	$112.13	0	0714231	Onsite 64 Gallon - Recurring S
07/14/2023	313702	P	11957	DESPAIN & ASSOCIATES INC	$1,969.64	0	0714231	IBM i2 Analyst's Notebook 2023
07/14/2023	313703	P	11169	EFFICIENCY SOLUTIONS LLC	$7,543.50	0	0714231	C07-21 COMMERCIAL ENERGY EFFIC
07/14/2023	313704	P	11068	EMERALD HYDRO TURF INC	$144.40	0	0714231	SPIDER COUPLER VEH#7139 WO#697
07/14/2023	313705	P	11533	ENTERPRISE SALES INC	$2,643.58	0	0714231	3658 PRT PLASTIC BIN LIDS
07/14/2023	313706	P	11303	EQUINOX SOFTWARE INC	$16,236.60	0	0714231	SEQUOIA ANNUAL RENEWAL 12 MONT
07/14/2023	313707	P	999017	EV CHARGING STATION REBATE	$300.00	0	0714231	2967 Riverbend - Baynes - EV C
07/14/2023	313708	P	10657	FRONTIER TITLE & ESCROW COMPANY	$1,221.00	0	0714231	Record Liens/Releases & Record
07/14/2023	313709	P	10288	HJ ARNETT INDUSTRIES LLC	$144.07	0	0714231	TESTING AND REPAIR OF GROUND C
07/14/2023	313710	P	11895	IDENTITY AUTOMATION, LP	$7,589.43	0	0714231	Multi-Factor Authentication fo
07/14/2023	313711	P	10063	JACOBS & RHODES INC	$700.00	0	0714231	2302 Easton - Johns - HP Rebat
07/14/2023	313712	P	32211	APPLE VALLEY BROADCASTING INC	$4,750.00	0	0714231	Recruitment Campaign Payment #
07/14/2023	313713	P	31660	KELLEY CONNECT CO	$148.92	0	0714231	JUNE COPIER CHARGES FOR PURCHA
07/14/2023	313714	P	10578	MIDWEST TAPE	$6,399.62	0	0714231	HOOPLA JUNE 2023
07/14/2023	313715	P	10371	MOTOROLA SOLUTIONS INC	$1,210.81	0	0714231	APX radios for five new office
07/14/2023	313716	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$6,403.57	0	0714231	BATTERY VEH#4169 WO#69910
07/14/2023	313717	P	12333	NORTHVIEW SWIM CLUB	$1,390.10	0	0714231	HYDRANT METER REFUND #369
07/14/2023	313718	P	30273	NORTHWEST EQUIPMENT SALES, INC	$31.75	0	0714231	HOSE VEH#3369 WO#69860
07/14/2023	313719	P	31663	PALOUSE POWER LLC	$217,578.44	0	0714231	383-21 - 2021 BORING, TRENCHIN
07/14/2023	313720	P	10232	PERFECTION GLASS INC	$6,151.80	0	0714231	303 Gage #237 - Delvin - Windo
07/14/2023	313721	P	999002	PERMIT REFUND	$1,425.00	0	0714231	Affinity-2201 Storehouse Ave-R
07/14/2023	313722	P	12238	REXEL USA, INC	$5,550.55	0	0714231	DEVICES_UG
07/14/2023	313723	P	31380	REISS-LANDREAU RESEARCH LLC	$5,167.00	0	0714231	CPT Leslie Storm Cultural Moni
07/14/2023	313724	P	32055	SALT DISTRIBUTORS INC	$20,534.61	0	0714231	SALT
07/14/2023	313725	P	10488	SAN DIEGO POLICE EQUIPMENT CO	$24,542.09	0	0714231	PATROL AMMO
07/14/2023	313726	P	11347	SANDY'S TROPHIES INC	$292.98	0	0714231	SERVICE PLAQUE: A PURYEAR
07/14/2023	313727	P	30027	SEATTLE SEWING SOLUTIONS INC	$1,694.08	0	0714231	Jumpsuit - Martinez
07/14/2023	313728	P	10536	SPRAGUE PEST SOLUTIONS	$190.23	0	0714231	LIBRARY - PEST CONTROL
07/14/2023	313729	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	$25,484.95	0	0714231	West Village Park - Landscape
07/14/2023	313730	P	31464	HECTOR JUTAE RODRIGUEZ	$1,645.21	0	0714231	CLEANING AND SERVICE OF PARKS
07/14/2023	313731	P	10027	THE PAPE' GROUP	$1,527.58	0	0714231	STARTER REPAIR VEH#7142 WO#806
07/14/2023	313732	P	11108	THE PERSONAL TOUCH CLEANING INC	$18,067.10	0	0714231	SHOPS 100 - JANITORIAL - JUNE

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07/19/2023	313733	P	10439	PYC LLC	$330.49	0	0719231	RPD UNIFORM LAUNDRY JUNE
07/19/2023	313734	P	10000	KBL, INC.	$302.72	0	0719231	Contract Documents Vantage Pat
07/19/2023	313735	P	31231	ABM INDUSTRIES INC	$22,823.48	0	0719231	MULTIPLE FACILITIES - JANITORI
07/19/2023	313736	P	10838	GRIGG ENTERPRISES INC	$3,315.84	0	0719231	CHEM BLDG - CARPENTRY PARTS
07/19/2023	313737	P	32117	ALASKA RUBBER GROUP INC	$243.79	0	0719231	COUPLINGS, GALVANIZED, FOR JET
07/19/2023	313738	P	11492	ALS GROUP USA CORP	$650.00	0	0719231	WATER SAMPLING ANALYSIS UCMR5
07/19/2023	313739	P	999004	AMB REFUND	$1,005.00	0	0719231	AMBULANCE REFUND - PATIENT OVE
07/19/2023	313740	P	10644	ANIXTER INC	$25,506.97	0	0719231	FUSES
07/19/2023	313741	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	$562.04	0	0719231	LINEN CHARGES FOR JUNE
07/19/2023	313742	P	10547	ARBAUGH & ASSOCIATES INC	$3,500.00	0	0719231	Contract Fees: June 2023
07/19/2023	313743	P	11490	ARCHITECTS WEST INC	$1,595.00	0	0719231	City Hall - GSA Parking Adjust
07/19/2023	313744	P	31678	AT&T CORP	$65.45	0	0719231	FAX LINES 05/22-06/21/23
07/19/2023	313745	P	999000	AUREF - Utility Customer Refunds	$192.00	0	0719231	1113 POMPANO CT
07/19/2023	313746	P	999000	AUREF - Utility Customer Refunds	$125.04	0	0719231	2455 GEORGE WASHINGTON WAY O18
07/19/2023	313747	P	999000	AUREF - Utility Customer Refunds	$69.82	0	0719231	1851 JADWIN AVE 305
07/19/2023	313748	P	999000	AUREF - Utility Customer Refunds	$0.23	0	0719231	2555 DUPORTAIL ST F242
07/19/2023	313749	P	999000	AUREF - Utility Customer Refunds	$178.55	0	0719231	4731 ROARK DR
07/19/2023	313750	P	999000	AUREF - Utility Customer Refunds	$129.30	0	0719231	2550 DUPORTAIL ST O286
07/19/2023	313751	P	999000	AUREF - Utility Customer Refunds	$235.96	0	0719231	2115 TINKLE ST
07/19/2023	313752	P	999000	AUREF - Utility Customer Refunds	$125.85	0	0719231	451 WESTCLIFFE BLVD Apt F342
07/19/2023	313753	P	999000	AUREF - Utility Customer Refunds	$62.68	0	0719231	2550 DUPORTAIL ST P291
07/19/2023	313754	P	999000	AUREF - Utility Customer Refunds	$141.68	0	0719231	1928 GEORGE WASHINGTON WAY I2
07/19/2023	313755	P	10518	BEAVER BARK & ROCK	$69.48	0	0719231	COLUMBIA PT - SOD
07/19/2023	313756	P	10001	BENTON CLEAN AIR AGENCY	$16,913.96	0	0719231	THIRD QUARTER ASSESMENT
07/19/2023	313757	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	$6,060.89	0	0719231	KIDS HAVEN EXPENSES 1ST QTR 20
07/19/2023	313758	P	10008	BENTON PUD	$753.63	0	0719231	BADGER/SILLUSI UTILITIES 05/23
07/19/2023	313759	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$3,030.08	0	0719231	06/23 COLLINS RD RADIO TOWER
07/19/2023	313760	P	12126	BIG D'S CONSTRUCTION	$1,452.15	0	0719231	HYDRANT METER REFUND #318
07/19/2023	313761	P	10468	BLACKSTONE AUDIOBOOKS	$180.00	0	0719231	LIBRARY CD COLLECTION
07/19/2023	313762	P	11778	DSD CAPITAL LLC	$140.30	0	0719231	Outhouse Landfill 6/2023
07/19/2023	313763	P	10546	BOUND TREE MEDICAL LLC	$3.99	0	0719231	ENDOTRACHEAL TUBE UNCUFFED 4.0
07/19/2023	313764	P	12320	BUILDERS FIRSTSOURCE, INC	$63.04	0	0719231	1-1"X2" -48" WOOD STAKES 50PCS
07/19/2023	313765	P	12164	C & E TRENCHING LLC	$1,416.20	0	0719231	HYDRANT METER REFUND #306

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07/19/2023	313766	P	31525	CADD MICROSYSTEMS INC	$4,720.00	0	0719231	Bluebeam Revu & Studio Prime 2
07/19/2023	313767	P	11685	CARDINAL HEALTH 130, LLC	$932.45	0	0719231	SODIUM CL 24X250 (1) 24X500 (4
07/19/2023	313768	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	$45,495.70	0	0719231	ANNUAL CAT FINANCIAL PAYMENT F
07/19/2023	313769	P	10847	CERIUM NETWORKS INC	$409.31	0	0719231	Cisco IP Phone 8851 for HOME A
07/19/2023	313770	P	10597	CHARTER COMMUNICATIONS	$117.02	0	0719231	RPD BUSINESS INTERNET PLUS JUL
07/19/2023	313771	P	31174	CHICAGO TITLE CO OF WASHINGTON	$380.80	0	0719231	RECONVEYANCE DT#2017-014329
07/19/2023	313772	P	10055	CITY OF PASCO	$73,809.13	0	0719231	ANIMAL SHELTERING SRVCS Q1/Q2
07/19/2023	313773	P	10055	CITY OF PASCO	$2,053.19	0	0719231	HOME ARP ADMIN REIMBURSEMENT
07/19/2023	313774	P	10261	CITY OF RICHLAND	$3,757.82	0	0719231	UTILITIES 05/04-07/01/23
07/19/2023	313775	P	10261	CITY OF RICHLAND	$3,300.89	0	0719231	LANDFILL CHARGES - JUNE
07/19/2023	313776	P	10261	CITY OF RICHLAND	$3,439.05	0	0719231	23-202 GILBERT US BOMB TECH AS
07/19/2023	313777	P	11516	COLEMAN OIL COMPANY	$33,054.65	0	0719231	5-FM HYD OIL 1000 GAL
07/19/2023	313778	P	11907	SYCURE CORP	$830.00	0	0719231	1Gbps Fiber Internet Service J
07/19/2023	313779	P	10135	CI SUPPORT LLC	$180.22	0	0719231	CI SHRED SERVICE:WO CODE 02718
07/19/2023	313780	P	31848	CONSISTENT CARE SERVICES SPC PS	$8,320.98	0	0719231	REF CONTRACT 113-22 RESOURCE N
07/19/2023	313781	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$3,862.70	0	0719231	LIGHT SHEILDS
07/19/2023	313782	P	11444	CORPORATE TRANSLATION SERVICES	$345.61	0	0719231	TRANSLATION SERVICES 06/01-06/
07/19/2023	313783	P	11526	CORWIN OF PASCO LLC	$1,810.52	0	0719231	SENSOR VEH#2524 WO#69879
07/19/2023	313784	P	31041	DAN ALMOND EXCAVATION	$1,365.20	0	0719231	HYDRANT METER REFUND #385
07/19/2023	313785	P	30178	DDB, LLC.	$1,470.00	0	0719231	HYDRANT METER REFUND #393
07/19/2023	313786	P	11887	EMPLOYMENT SCREENING SERVICES, INC	$751.41	0	0719231	PRE-EMP SCREENINGS: COE, KIRK,
07/19/2023	313787	P	11762	ENTERPRISE HOLDINGS INC	$178.24	0	0719231	23-175 AVERY
07/19/2023	313788	P	31228	KOMAN HOLDINGS, LLC	$4,034.86	0	0719231	Queensgate-CPT Wetland Monitor
07/19/2023	313789	P	32236	EPTURA INC	$2,177.85	0	0719231	Teem Pro for City Hall Confere
07/19/2023	313790	P	999017	EV CHARGING STATION REBATE	$300.00	0	0719231	EV Charger Rebate - 2967 River
07/19/2023	313791	P	11044	EWING IRRIGATION PRODUCTS INC	$1,576.14	0	0719231	BADGER MTN - IRRIGATION REPAIR
07/19/2023	313792	P	12303	EXPRESS SERVICES	$2,991.57	0	0719231	CSR TEMPORARY EMPLOYEE - HAMLI
07/19/2023	313793	P	32160	FASTAIRE HAND DRYERS INC	$430.00	0	0719231	BADGER MTN - HAND DRYER REPAIR
07/19/2023	313794	P	10268	FEDERAL EXPRESS CORP	$68.09	0	0719231	PRETRTMNT SAMPLE SHIP FPO 6-20
07/19/2023	313795	P	10315	FERGUSON US HOLDINGS INC	$96.13	0	0719231	VANDALISM - CLAYBELL PLUMBING
07/19/2023	313796	P	30874	BRENT THOMAS	$108.70	0	0719231	HORN RAPIDS - STORAGE UNIT - J
07/19/2023	313797	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$84.06	0	0719231	TELEPHONE CHARGES (FIRE) 07/01
07/19/2023	313798	P	32166	GAMACHE MAINTENANCE LLC	$720.68	0	0719231	CPMA MAINTENANCE

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07/19/2023	313799	P	12445	JAMES GREG GILL	$164.90	0	0719231	MEDICARE PREMIUM/GILL
07/19/2023	313800	P	10394	GRANITE CONSTRUCTION COMPANY	$2,404.19	0	0719231	34.09 TON - ASPHALT - HMA 1/2"
07/19/2023	313801	P	11109	H2 PRE-CAST INC	$1,032.65	0	0719231	VAULTS
07/19/2023	313802	P	10046	HD FOWLER CO	$1,217.12	0	0719231	HAINS COMFORT - SEWER PUMP - S
07/19/2023	313803	P	32125	HD SUPPLY INC	$13.65	0	0719231	RETURN USA BB PH 4.00 BUFFER R
07/19/2023	313804	P	32115	HOOKED UP PASCO INC	$231.18	0	0719231	RPD - RV TOW CHARGE
07/19/2023	313805	P	10628	CPM DEVELOPMENT CORPORATION	$61,496.65	0	0719231	2022 Overlay - 238-22
07/19/2023	313806	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	$3,244.70	0	0719231	50-2"X12' TELESPAR POST (14GA)
07/19/2023	313807	P	11843	IRON MOUNTAIN INC	$421.95	0	0719231	RPD SHRED SERVICES THRU 6/27/2
07/19/2023	313808	P	10062	IRRIGATION SPECIALISTS INC	$184.88	0	0719231	POP-UP ROTOR, CK VALVE WWTF IR
07/19/2023	313809	P	31585	JACKSON GROUP PETERBILT, INC.	$320.05	0	0719231	BUG SCREEN VEH#3366 WO#69359
07/19/2023	313810	P	10291	JOB'S NURSERY	$17.27	0	0719231	ARBOR DAY - MIMOSA RETURN
07/19/2023	313811	P	31660	KELLEY CONNECT CO	$33.77	0	0719231	ST 73 EQUIP LEASE OVERAGES 06/
07/19/2023	313812	P	31660	KELLEY CONNECT CO	$321.75	0	0719231	AGREEMENT 112-1835175-000: XER
07/19/2023	313813	P	11667	KENWORTH SALES COMPANY	$1,233.41	0	0719231	SLACK ADJ,BRAKE DRUMS VEH#3320
07/19/2023	313814	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$406.38	0	0719231	GOLGOTHA UTILITIES 05/31-06/30
07/19/2023	313815	P	11053	L&M TRUCK SALES INC	$2,228.35	0	0719231	RENT PB 348 BOOM TRUCK FOR BLO
07/19/2023	313816	P	10432	LANGUAGE LINE SERVICES INC	$1,296.63	0	0719231	TRANSLATION SERVICES 06/01-06/
07/19/2023	313817	P	11369	LEGACY TELECOMMUNICATIONS LLC	$5,621.76	0	0719231	QRTLY GENERATOR MAINTENANCE -
07/19/2023	313818	P	10262	LIFE ASSIST INC	$855.94	0	0719231	MEDICAL SUPPLIES - ET TUBE HOL
07/19/2023	313819	P	11073	LIVEVIEW GPS INC	$1,386.60	0	0719231	PT10 LIVE GPS TRACKER ANNUAL S
07/19/2023	313820	P	32092	LOOMIS ARMORED US LLC	$582.00	0	0719231	ARMORED CAR SERVICE JUNE 2023
07/19/2023	313821	P	10463	LUDLUM MEASUREMENTS INC	$19,055.11	0	0719231	LUDLUM MODEL 52 PORTABLE PORTA
07/19/2023	313822	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$3,459.00	0	0719231	GOETHALS PARK - PORT-A-POTTY R
07/19/2023	313823	P	11835	MILLER PAINT COMPANY INC	$515.58	0	0719231	COLUMBIA PLAYFIELD - PAINT
07/19/2023	313824	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$126.29	0	0719231	VANDALISM - CLAYBELL PLUMBING
07/19/2023	313825	P	11040	FRANK MITCHELL	$23.52	0	0719231	Mileage from Landfill 6/2023
07/19/2023	313826	P	10358	MOON SECURITY SERVICES INC	$156.86	0	0719231	LIBRARY PANIC TRANSMITTER ONE
07/19/2023	313827	P	32231	MOUNTAIN EAST TOWING & RECOVERY LLC	$517.07	0	0719231	RPD EVIDENCE TOW CASE #23-2046
07/19/2023	313828	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$439.13	0	0719231	WIPER BLADES VEH#5055 WO#69892
07/19/2023	313829	P	30272	CLEAN CONCEPTS GROUP, INC	$51.86	0	0719231	NOZZLES AND COUPLERS FOR JET T
07/19/2023	313830	P	30912	NORTHWEST RENTAL CENTER, INC.	$312.32	0	0719231	8.30 GALLON OF LIQUID PROPANE
07/19/2023	313831	P	12427	NORTHWEST TURF SOLUTIONS, INC.	$4,891.50	0	0719231	TRIPPING-DOG PARK - SOD

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07/19/2023	313832	P	10303	OAK HARBOR FREIGHT LINES INC	$3,049.05	0	0719231	OSG CELL SHIPPED TO DE NORA FO
07/19/2023	313833	P	12460	OFFICE DEPOT LLC	$30.37	0	0719231	RPD BUSINESS CARDS - YATES
07/19/2023	313834	P	12460	OFFICE DEPOT LLC	$30.37	0	0719231	BUSINESS CARDS - CODE ENFORCEM
07/19/2023	313835	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$2,495.00	0	0719231	PRE-EMP PHYSICAL, DOT/CDL PHYS
07/19/2023	313836	P	10981	OIL RE-REFINING CO	$275.00	0	0719231	Recycled Oil Haul 7/11/2023
07/19/2023	313837	P	10357	OXARC INC	$536.91	0	0719231	Cylinder Rental
07/19/2023	313838	P	31430	PACIFIC ENERGY CONCEPTS LLC	$114,042.00	0	0719231	2025 Battelle - Perma-Fix - Li
07/19/2023	313839	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	$257.60	0	0719231	MAY AND JUNE CLASSES 9480, 947
07/19/2023	313840	P	31206	CI - PW LLC	$83.61	0	0719231	Water for Energy Services
07/19/2023	313841	P	12238	REXEL USA, INC	$604.46	0	0719231	SHOPS 300 - CARWASH LIGHTS
07/19/2023	313842	P	31210	LEPS-PSS, PLLC	$1,800.00	0	0719231	POST COE PSYCH EVAL/SAR: (8)
07/19/2023	313843	P	10102	PASCO RANCH AND HOME INC	$271.74	0	0719231	EMS DAY BOOT - CLEMENSON
07/19/2023	313844	P	10047	R.D. OFFUTT COMPANY	$731.67	0	0719231	SENSORS, GASKETS VEH#6595 WO#6
07/19/2023	313845	P	31556	TINA RITCHIE	$23.52	0	0719231	Mileage from Landfill 6/2023
07/19/2023	313846	P	10647	RIVER CITY TOWING INC	$97.84	0	0719231	RPD TOW CHARGE
07/19/2023	313847	P	12434	ROSEMOUNT, INC.	$11,870.92	0	0719231	Free Chlorine System w/Sensor
07/19/2023	313848	P	32215	DE HICKS	$4,175.00	0	0719231	LEADERSHIP TRAINING
07/19/2023	313849	P	32217	SCHOOL OUTFITTERS LLC	$1,175.16	0	0719231	LIBRARY TEEN ROOM FURNITURE
07/19/2023	313850	P	10744	SENSKE LAWN & TREE CARE INC	$125.01	0	0719231	WEED CONTROL SERVICES, CONTRAC
07/19/2023	313851	P	11563	SMARSH, INC.	$3,042.92	0	0719231	Smarsh Annual Renewal 2023 - J
07/19/2023	313852	P	10536	SPRAGUE PEST SOLUTIONS	$211.60	0	0719231	RPD-PERIMETER SERVICE SPIDER C
07/19/2023	313853	P	10393	STONEWAY ELECTRIC SUPPLY	$351.27	0	0719231	Milwaukee Sawzall
07/19/2023	313854	P	10359	US LINEN & UNIFORM	$796.84	0	0719231	CITY COUNCIL SUMMER APPAREL
07/19/2023	313855	P	10961	TACOMA SCREW PRODUCTS INC	$597.57	0	0719231	CRIMPER TOOL FOR SHOPS
07/19/2023	313856	P	31735	MARQUES HARRER	$1,429.12	0	0719231	RPD VEST UPDATE GEORGE
07/19/2023	313857	P	10642	SIRJMR INC	$200.45	0	0719231	RPD COFFEE DELIVERY & COOLER R
07/19/2023	313858	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	$1,215.20	0	0719231	MARCH 2023
07/19/2023	313859	P	11282	TRITECH FORENSICS INC	$50.00	0	0719231	SHOOTING INCIDENT RECONSTRUCTI
07/19/2023	313860	P	31768	TROJAN TECHNOLOGIES GROUP ULC	$90.55	0	0719231	Hex Key/Sleeve/ORing
07/19/2023	313861	P	31958	TRUCKPRO HOLDING CORPORATION	$29.86	0	0719231	4" ROUND LED LIGHT VEH#5039 WO
07/19/2023	313862	P	11131	SANDRA R NINEMIRE	$1,355.74	0	0719231	RFES - UNIFORM LAUNDRY SERVICE
07/19/2023	313863	P	11192	UNITED STATES COMPOSTING COUNCIL	$775.00	0	0719231	STA REGULAR FACILITY RENEWAL 7
07/19/2023	313864	P	10106	US LINEN & UNIFORM	$53.70	0	0719231	RPD TOWEL DELIVERY

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/19/2023	313865	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$91,026.61	0	0719231	VISIT TRI-CITIES CONTRACT DUES
07/19/2023	313866	P	10140	WASHINGTON STATE PATROL	$3,651.50	0	0719231	ACCESS CHARGES - 2ND QTR
07/19/2023	313867	P	999003	WASTEWORKS REFUND	$112.79	0	0719231	Refund overpayment WW account
07/19/2023	313868	P	10194	XEROX CORPORATION	$4,110.00	0	0719231	XEROX LEASE: C8045H/8TB-338231
07/19/2023	313869	P	12483	ZOLL MEDICAL SUPPLY	$1,204.39	0	0719231	ECG ELECTRODES
07/21/2023	313870	P	10838	GRIGG ENTERPRISES INC	$134.28	0	0721231	STIHL MOTOMIX AND TROWEL FOR W
07/21/2023	313871	P	32117	ALASKA RUBBER GROUP INC	$248.07	0	0721231	ORINGS VEH#3337 WO#69911
07/21/2023	313872	P	11490	ARCHITECTS WEST INC	$4,425.00	0	0721231	RCC Lobby Interior Remodel fin
07/21/2023	313873	P	999000	AUREF - Utility Customer Refunds	$124.66	0	0721231	650 GEORGE WASHINGTON WAY Apt
07/21/2023	313874	P	999000	AUREF - Utility Customer Refunds	$219.30	0	0721231	69 JADWIN AVE 42
07/21/2023	313875	P	999000	AUREF - Utility Customer Refunds	$92.44	0	0721231	1650 MOWRY SQ 212
07/21/2023	313876	P	999000	AUREF - Utility Customer Refunds	$99.08	0	0721231	1650 MOWRY SQ 309
07/21/2023	313877	P	999000	AUREF - Utility Customer Refunds	$115.39	0	0721231	777 MCMURRAY ST 16
07/21/2023	313878	P	999000	AUREF - Utility Customer Refunds	$56.04	0	0721231	1621 GEORGE WASHINGTON WAY B1
07/21/2023	313879	P	999000	AUREF - Utility Customer Refunds	$121.72	0	0721231	194 BRADLEY BLVD
07/21/2023	313880	P	999000	AUREF - Utility Customer Refunds	$185.73	0	0721231	1770 LESLIE RD 107
07/21/2023	313881	P	999000	AUREF - Utility Customer Refunds	$160.13	0	0721231	2484 FALCONCREST LOOP
07/21/2023	313882	P	999000	AUREF - Utility Customer Refunds	$76.31	0	0721231	2513 DUPORTAIL ST Apt 250
07/21/2023	313883	P	999000	AUREF - Utility Customer Refunds	$3.12	0	0721231	2550 DUPORTAIL ST K163
07/21/2023	313884	P	999000	AUREF - Utility Customer Refunds	$68.25	0	0721231	2560 CLARK RIDGE DR
07/21/2023	313885	P	999000	AUREF - Utility Customer Refunds	$87.05	0	0721231	50 JADWIN AVE Unit 76
07/21/2023	313886	P	999000	AUREF - Utility Customer Refunds	$14.80	0	0721231	2890 KARLEE DR
07/21/2023	313887	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0721231	240 BATTELLE BLVD Apt 421
07/21/2023	313888	P	999000	AUREF - Utility Customer Refunds	$303.72	0	0721231	225 THAYER DR
07/21/2023	313889	P	999000	AUREF - Utility Customer Refunds	$75.70	0	0721231	2555 BELLA COOLA LN Apt 317
07/21/2023	313890	P	999000	AUREF - Utility Customer Refunds	$174.28	0	0721231	3003 QUEENSGATE DR Apt 268
07/21/2023	313891	P	999000	AUREF - Utility Customer Refunds	$121.15	0	0721231	2555 DUPORTAIL ST I366
07/21/2023	313892	P	999000	AUREF - Utility Customer Refunds	$175.91	0	0721231	2380 LINDBERG LOOP
07/21/2023	313893	P	999000	AUREF - Utility Customer Refunds	$297.97	0	0721231	1401 SUNSET ST
07/21/2023	313894	P	999000	AUREF - Utility Customer Refunds	$411.95	0	0721231	2513 DUPORTAIL ST Apt 148
07/21/2023	313895	P	999000	AUREF - Utility Customer Refunds	$80.21	0	0721231	316 GREENTREE CT 1
07/21/2023	313896	P	999000	AUREF - Utility Customer Refunds	$148.90	0	0721231	575 COLUMBIA POINT DR Apt 105
07/21/2023	313897	P	999000	AUREF - Utility Customer Refunds	$186.82	0	0721231	1900 STEVENS DR 831

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07/21/2023	313898	P	999000	AUREF - Utility Customer Refunds	$150.39	0	0721231	2665 KINGSGATE WAY Apt B317
07/21/2023	313899	P	999000	AUREF - Utility Customer Refunds	$182.79	0	0721231	850 AARON DR 93
07/21/2023	313900	P	999000	AUREF - Utility Customer Refunds	$78.54	0	0721231	2535 BRODIE LN
07/21/2023	313901	P	999000	AUREF - Utility Customer Refunds	$101.43	0	0721231	601 ADAMS ST
07/21/2023	313902	P	999000	AUREF - Utility Customer Refunds	$117.48	0	0721231	1529 COLUMBIA PARK TRL Apt 330
07/21/2023	313903	P	999000	AUREF - Utility Customer Refunds	$65.42	0	0721231	1900 STEVENS DR 424
07/21/2023	313904	P	999000	AUREF - Utility Customer Refunds	$172.60	0	0721231	3003 QUEENSGATE DR Apt 256
07/21/2023	313905	P	999000	AUREF - Utility Customer Refunds	$153.13	0	0721231	1851 JADWIN AVE 304
07/21/2023	313906	P	999000	AUREF - Utility Customer Refunds	$121.22	0	0721231	2555 BELLA COOLA LN Apt 172
07/21/2023	313907	P	999000	AUREF - Utility Customer Refunds	$175.46	0	0721231	650 GEORGE WASHINGTON WAY Apt
07/21/2023	313908	P	999000	AUREF - Utility Customer Refunds	$160.07	0	0721231	2665 KINGSGATE WAY Apt B117
07/21/2023	313909	P	999000	AUREF - Utility Customer Refunds	$21.00	0	0721231	1103 ACACIA AVE
07/21/2023	313910	P	999000	AUREF - Utility Customer Refunds	$160.00	0	0721231	2000 STEVENS DR 226
07/21/2023	313911	P	999000	AUREF - Utility Customer Refunds	$29.16	0	0721231	2550 DUPORTAIL ST B207
07/21/2023	313912	P	999000	AUREF - Utility Customer Refunds	$145.66	0	0721231	2965 CROSSWATER LOOP
07/21/2023	313913	P	999000	AUREF - Utility Customer Refunds	$107.91	0	0721231	785 CANYON ST Apt 204
07/21/2023	313914	P	999000	AUREF - Utility Customer Refunds	$57.64	0	0721231	1010 CATSKILL ST 2
07/21/2023	313915	P	999000	AUREF - Utility Customer Refunds	$40.50	0	0721231	1019 MCPHERSON AVE
07/21/2023	313916	P	999000	AUREF - Utility Customer Refunds	$79.58	0	0721231	465 MATEO CT
07/21/2023	313917	P	999000	AUREF - Utility Customer Refunds	$78.30	0	0721231	1330 MCPHERSON AVE
07/21/2023	313918	P	999000	AUREF - Utility Customer Refunds	$75.63	0	0721231	433 DELTA ST
07/21/2023	313919	P	999000	AUREF - Utility Customer Refunds	$162.49	0	0721231	1217 CHARDONNAY DR
07/21/2023	313920	P	999000	AUREF - Utility Customer Refunds	$106.86	0	0721231	540 LAZIO WAY
07/21/2023	313921	P	999000	AUREF - Utility Customer Refunds	$140.88	0	0721231	2468 MAGGIO LOOP
07/21/2023	313922	P	999000	AUREF - Utility Customer Refunds	$181.98	0	0721231	3003 QUEENSGATE DR Apt 252
07/21/2023	313923	P	999000	AUREF - Utility Customer Refunds	$113.33	0	0721231	2665 KINGSGATE WAY Apt B212
07/21/2023	313924	P	999000	AUREF - Utility Customer Refunds	$130.46	0	0721231	451 WESTCLIFFE BLVD Apt C220
07/21/2023	313925	P	999000	AUREF - Utility Customer Refunds	$317.12	0	0721231	4413 VILLAGE VIEW ST
07/21/2023	313926	P	999000	AUREF - Utility Customer Refunds	$151.24	0	0721231	1202 VAN GIESEN ST
07/21/2023	313927	P	999000	AUREF - Utility Customer Refunds	$1,923.26	0	0721231	942 MCPHERSON AVE
07/21/2023	313928	P	999000	AUREF - Utility Customer Refunds	$39.20	0	0721231	250 GAGE BLVD 2002
07/21/2023	313929	P	999000	AUREF - Utility Customer Refunds	$167.16	0	0721231	2100 BELLERIVE DR E96
07/21/2023	313930	P	999000	AUREF - Utility Customer Refunds	$113.86	0	0721231	250 GAGE BLVD 1063

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07/21/2023	313931	P	999000	AUREF - Utility Customer Refunds	$238.72	0	0721231	2100 BELLERIVE DR EE50
07/21/2023	313932	P	999000	AUREF - Utility Customer Refunds	$106.44	0	0721231	240 BATTELLE BLVD Apt 231
07/21/2023	313933	P	999000	AUREF - Utility Customer Refunds	$129.93	0	0721231	2895 PAULING AVE Apt 342
07/21/2023	313934	P	10009	COUNTY OF BENTON	$372.29	0	0721231	CRIME VICTIMS BCDC MAY 23
07/21/2023	313935	P	11272	BOYD'S TREE SERVICE LLC	$6,984.21	0	0721231	TREE PRUNING & VEGETATION MANA
07/21/2023	313936	P	12229	CANON FINANCIAL SERVICES, INC	$341.93	0	0721231	CANON-IRC55501-XLG04984-JANUAR
07/21/2023	313937	P	10026	CASCADE NATURAL GAS CORP	$585.67	0	0721231	RPD NATURAL GAS USAGE THRU 7/1
07/21/2023	313938	P	10250	CH2O INC	$71.00	0	0721231	BOILER TESTING WWTF--JUNE '23
07/21/2023	313939	P	10597	CHARTER COMMUNICATIONS	$148.66	0	0721231	CABLE SERVICES 06/30-07/29/23
07/21/2023	313940	P	10261	CITY OF RICHLAND	$15,774.08	0	0721231	ST SWEEPINGS/DROP BOX HAUL/SW
07/21/2023	313941	P	10261	CITY OF RICHLAND	$1,546.08	0	0721231	23-235 JUBB NREMT PARA TESTING
07/21/2023	313942	P	10261	CITY OF RICHLAND	$2,300.00	0	0721231	1218 Gowen - Williams - COR HP
07/21/2023	313943	P	31507	COLUMBIA RIVER ELECTRIC MAINTENANCE	$755.76	0	0721231	RCC Lighting Contract No. 295-
07/21/2023	313944	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$5,380.44	0	0721231	CLEANERS, ROPE, TAPE, TIES, MI
07/21/2023	313945	P	10826	CORRECT EQUIPMENT INC	$16,530.00	0	0721231	96-CHLORINE PUCKS 60# PAIL QTY
07/21/2023	313946	P	10452	DAYCO INCORPORATED	$1,600.00	0	0721231	1232 Brentwood - McKinnon - HP
07/21/2023	313947	P	10756	DELL MARKETING LP	$2,939.82	0	0721231	Dell - Rugged Laptop for RPD B
07/21/2023	313948	P	10453	DELTA HEATING & COOLING INC	$12,717.90	0	0721231	1218 Gowen - Williams - HP Loa
07/21/2023	313949	P	10139	DEPARTMENT OF ECOLOGY	$5,649.34	0	0721231	Stormwater Loan L9700040#38
07/21/2023	313950	P	31664	DJ'S ELECTRICAL INC	$5,785.60	0	0721231	384-21 - ELECTRICAL OVERHEAD D
07/21/2023	313951	P	32053	GEISLER, DEVIN	$17,270.00	0	0721231	Howard Amon Plaza Shade Struct
07/21/2023	313952	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$7,337.46	0	0721231	TELEPHONE CHARGES 7/19/23-8/18
07/21/2023	313953	P	10220	FRONTIER FENCE INC	$3,826.24	0	0721231	2023 City-wide Fence Services
07/21/2023	313954	P	31421	GARY A TUCCI	$77,039.79	0	0721231	April 2023 Solar Generation
07/21/2023	313955	P	10050	GENERAL PACIFIC INC	$3,474.05	0	0721231	1 PHASE TRANSFORMERS
07/21/2023	313956	P	30534	JAMES HEMPSTEAD	$40.00	0	0721231	REIMB 23-222 HEMPSTEAD ZOLL ME
07/21/2023	313957	P	31179	IMAGEMASTER LLC	$1,750.00	0	0721231	2023 ELECTRIC UTILITY BONDS
07/21/2023	313958	P	31219	INSIGHT PUBLIC SECTOR INC.	$2,622.28	0	0721231	Additional O365 Licenses (Cont
07/21/2023	313959	P	32064	IRON HORSE LLC	$15,059.31	0	0721231	2022 Trenchless Sewer Rehab (B
07/21/2023	313960	P	10062	IRRIGATION SPECIALISTS INC	$135.19	0	0721231	POP-UP ROTOR AND CHK VLV WWTF
07/21/2023	313961	P	10063	JACOBS & RHODES INC	$14,982.19	0	0721231	1331 Delaware - Dixon - HP Loa
07/21/2023	313962	P	31655	MATTHEW JUBB	$97.82	0	0721231	REIMB JUBB 23-235 NREMT PARA T
07/21/2023	313963	P	31184	KARIN KENDALL	$89.62	0	0721231	REIMB HEART SAFE AA BATTERIES

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07/21/2023	313964	P	11369	LEGACY TELECOMMUNICATIONS LLC	$4,414.20	0	0721231	GENERATOR REPAIR - SILLUSI
07/21/2023	313965	P	12246	MCALLISTER HOLDINGS	$464.00	0	0721231	RPD VEHICLE WASH (58) THRU 6/2
07/21/2023	313966	P	32240	KEITH LILLY	$110.00	0	0721231	CDL Medical Screening
07/21/2023	313967	P	10624	MACKAY SPOSITO INC	$2,900.61	0	0721231	Shoreline Stabilz & Col. Pt. M
07/21/2023	313968	P	32244	MCINTOSH TOWING INC	$199.46	0	0721231	RPD EVIDENCE TOW CHARGE 23-204
07/21/2023	313969	P	11600	MICHAEL D. TERRELL	$2,911.38	0	0721231	Howard Amon Trail Widening Pro
07/21/2023	313970	P	10358	MOON SECURITY SERVICES INC	$70.55	0	0721231	RPD RANGE ALARM MONITORING AUG
07/21/2023	313971	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$111.57	0	0721231	FILTERS VEH#2495 WO#69979
07/21/2023	313972	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$9,286.84	0	0721231	MERCHANT SERVICE CHARGES JUNE
07/21/2023	313973	P	11132	WALLA WATER INC	$465.78	0	0721231	2023 City-wide Overhead Door M
07/21/2023	313974	P	999002	PERMIT REFUND	$51.00	0	0721231	1344 Thayer Dr_Refund grading
07/21/2023	313975	P	999002	PERMIT REFUND	$37.44	0	0721231	2332 Benton Ave_Noble HVAC_Ref
07/21/2023	313976	P	999002	PERMIT REFUND	$515.00	0	0721231	1445 Denver St_Short Plat Refu
07/21/2023	313977	P	999002	PERMIT REFUND	$29.60	0	0721231	Roto-Rooter_2665 Kingsgate Way
07/21/2023	313978	P	10828	PIPE OF WASHINGTON	$28,289.18	0	0721231	Horn Rapids BPS - 20-23
07/21/2023	313979	P	30055	POWER CITY ELECTRIC INC	$19,884.48	0	0721231	Battelle Sewer Lift Station Ge
07/21/2023	313980	P	11012	RH2 ENGINEERING INC	$3,895.50	0	0721231	WWTP Anaerobic Digester Functi
07/21/2023	313981	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	$3,292.20	0	0721231	Q2 DUES TO BID
07/21/2023	313982	P	10595	DR ROBERTS CONSTRUCTION INC	$10,674.34	0	0721231	215 Cullum - McCanse - Windows
07/21/2023	313983	P	30632	JOSHUA SMITH	$40.00	0	0721231	REIMB SMITH 23-221 ZOLL MEDICA
07/21/2023	313984	P	10536	SPRAGUE PEST SOLUTIONS	$529.77	0	0721231	M) COMMERCIAL GENERAL PEST WWT
07/21/2023	313985	P	10900	SUNBELT RENTALS INC	$17.40	0	0721231	POWERED POOL PRUNER FOR SW MAI
07/21/2023	313986	P	32038	LEATHAM FAMILY LLC	$554.38	0	0721231	BADGES WITH HONOR GUARD
07/21/2023	313987	P	10961	TACOMA SCREW PRODUCTS INC	$373.88	0	0721231	HITCH PINS VEH#3367 WO#69869
07/21/2023	313988	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	$7,172.50	0	0721231	2022 Landfill Groundwater Moni
07/21/2023	313989	P	31735	MARQUES HARRER	$584.81	0	0721231	RPD SHIRT PATCH TAILOR - PARIS
07/21/2023	313990	P	10027	THE PAPE' GROUP	$3,689.97	0	0721231	3500HR SVC, A/C REPAIR VEH#714
07/21/2023	313991	P	10128	THE MCCLATCHY COMPANY	$2,013.59	0	0721231	IPL0123936 ITB23-0003 WASTE WA
07/21/2023	313992	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	$3,069.00	0	0721231	Q2 DUES TO BID
07/21/2023	313993	P	10512	US BANK N A	$238.00	0	0721231	JUNE 2023 POOLED INVESTMENT CU
07/21/2023	313994	P	10106	US LINEN & UNIFORM	$26.85	0	0721231	RPD TOWEL DELIVERY
07/21/2023	313995	P	10860	VERIZON COMMUNICATIONS INC	$957.45	0	0721231	CELL PHONES 06/07-07/06/23

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07/21/2023	313996	P	11788	VIRGINIA TRANSFORMER CORP	$1,289,857.40	0	0721231	CITY VIEW POWER TRANSFORMER PU
07/21/2023	313997	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$2,254.39	0	0721231	Eng Fees SR240/Aaron Interchan
07/21/2023	313998	P	10140	WASHINGTON STATE PATROL	$99.00	0	0721231	BACKGROUND CHECKS: (9)
07/21/2023	313999	P	10173	WASHINGTON STATE TREASURER	$22,602.29	0	0721231	6/23 FINES & FORFEITURES BC
07/21/2023	314000	P	10815	WATER SOLUTIONS INC	$67.39	0	0721231	WATER FILTRATION 07/07-08/06/2
07/21/2023	314001	P	10059	WESTERN STATES EQUIPMENT COMPANY	$421.45	0	0721231	FITTINGS VEH#3337 WO#69911
07/21/2023	314002	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$359.62	0	0721231	FUEL SENDER HARNESS VEH#3359
07/21/2023	314003	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$14,873.64	0	0721231	HYDROSTRAW
07/21/2023	314004	P	10414	WILDLANDS INC	$12,314.10	0	0721231	LOGAN HAGEN WETLAND MAINTENANC
07/21/2023	314005	P	10194	XEROX CORPORATION	$238.49	0	0721231	8TB-626038 COPIER SVCS 05/21-0
07/24/2023	314006	P	31961	ANDERSON & ZENTZ PLLC	$928.00	0	072423PP	NON COVERED DENTAL
07/24/2023	314007	P	10169	DALE A BRUNSON	$642.50	0	072423PP	NON COVERED VISION
07/24/2023	314008	P	10170	RANDY H CARPER	$120.22	0	072423PP	NON COVERED RX
07/24/2023	314009	P	10167	MIKE CASE	$214.30	0	072423PP	NON COVERED RX
07/24/2023	314010	P	10028	WILL J CLEAVENGER	$196.23	0	072423PP	NON COVERED RX
07/24/2023	314011	P	10005	RON BEARDEMPHL	$377.98	0	072423FP	NON COVERED VISION
07/24/2023	314012	P	10040	DANNY DOWNS	$188.43	0	072423FP	NON COVERED RX
07/24/2023	314013	P	10148	CRAIG E WILLIAMSON	$55.00	0	072423FP	NON COVERED VISION
07/26/2023	314014	P	31684	707 PARKWAY LLC	$3,212.29	0	0726231	CFIP2022-002 FINAL PAYMENT
07/26/2023	314015	P	10838	GRIGG ENTERPRISES INC	$1,889.17	0	0726231	Bug wash for linemen trucks
07/26/2023	314016	P	32117	ALASKA RUBBER GROUP INC	$117.62	0	0726231	O-RINGS FOR SHOPS
07/26/2023	314017	P	11492	ALS GROUP USA CORP	$1,624.00	0	0726231	SAMPLE TESTING - COR BIOSOLIDS
07/26/2023	314018	P	11213	ALTEC INDUSTRIES INC	$0.98	0	0726231	PLACARD STICKER VEH#3390 WO#68
07/26/2023	314019	P	999000	AUREF - Utility Customer Refunds	$252.54	0	0726231	1851 JADWIN AVE 329
07/26/2023	314020	P	999000	AUREF - Utility Customer Refunds	$635.59	0	0726231	1878 FOWLER ST 27
07/26/2023	314021	P	999000	AUREF - Utility Customer Refunds	$335.06	0	0726231	2894 SALK AVE Apt 249
07/26/2023	314022	P	11079	AUTOZONE STORES LLC	$214.56	0	0726231	PARTS CLEANER VEH#7171 WO#6999
07/26/2023	314023	P	10436	COUNTY OF BENTON FIRE PROTECTION DISTRICT #1	$150.00	0	0726231	BIRCH FTC REGISTRATION S-131 0
07/26/2023	314024	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$398.00	0	0726231	TESTING TKN/NITRA/NITRI/TTL PH
07/26/2023	314025	P	10008	BENTON PUD	$81.58	0	0726231	7/23-3909100 (9) ISLAND VIEW-B
07/26/2023	314026	P	10546	BOUND TREE MEDICAL LLC	$629.66	0	0726231	PT TRANSPORTERS X20, LIFEVAC E
07/26/2023	314027	P	11272	BOYD'S TREE SERVICE LLC	$8,820.37	0	0726231	TREE PRUNING & VEGETATION MANA

Accounts Payable Checks 7/1/2023 - 7/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/26/2023	314028	P	30664	BUECHLER, KENNETH	$55.19	0	0726231	REIMB BUECHLER - HOME DEPOT OF
07/26/2023	314029	P	11685	CARDINAL HEALTH 130, LLC	$396.79	0	0726231	SODIUM CL IS 0.9 X3
07/26/2023	314030	P	11112	CENTURYLINK COMMUNICATIONS LLC	$112.03	0	0726231	LONG DISTANCE 07/06-08/05/23
07/26/2023	314031	P	30116	CHRISTENSEN INC	$809.89	0	0726231	220 OIL FOR PUMP VEH#3361 WO#6
07/26/2023	314032	P	10261	CITY OF RICHLAND	$1,466.37	0	0726231	DROP BOX HAULING WWTF JUN '23
07/26/2023	314033	P	10261	CITY OF RICHLAND	$5,689.94	0	0726231	23-201 MENDEZ ESRI USER CONFER
07/26/2023	314034	P	31708	CITY OF WALLA WALLA	$2,250.00	0	0726231	WALLULA TOWER SITE RENT 10/01/
07/26/2023	314035	P	11516	COLEMAN OIL COMPANY	$26,203.38	0	0726231	WEEKLY CARD LOCK FUEL 7/17-7/2
07/26/2023	314036	P	10223	COLUMBIA RIGGING CORP	$416.48	0	0726231	STRAPS, SHACKLES FOR CRANE - N
07/26/2023	314037	P	11801	COLUMBIA SAFETY LLC	$80.00	0	0726231	CPR TRAINING - RANGER JUSTIN
07/26/2023	314038	P	10470	COMMERCIAL TIRE INC	$2,761.68	0	0726231	385/65R22.5 TIRES VEH#3340 WO#
07/26/2023	314039	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$54.35	0	0726231	Safety Glasses for Linemen
07/26/2023	314040	P	11526	CORWIN OF PASCO LLC	$694.89	0	0726231	OIL FILTER VEH#2540 WO#69610
07/26/2023	314041	P	11607	CUMMINS, INC	$1,196.85	0	0726231	ECM/DEF REPAIRS VEH#3332 WO#69
07/26/2023	314042	P	10757	DEERE & COMPANY	$17,461.62	0	0726231	ONE NEW JOHN DEERE GATOR MODEL
07/26/2023	314043	P	10756	DELL MARKETING LP	$2,911.57	0	0726231	Dell Rugged Laptop for Damon J
07/26/2023	314044	P	31988	EDGE CONSTRUCTION SUPPLY INC	$603.12	0	0726231	TAMPER REPAIR VEH#7200 WO#6984
07/26/2023	314045	P	11115	ELECTRIC POWER SYSTEMS INC	$8,511.50	0	0726231	Contract # 193-22; City View S
07/26/2023	314046	P	30356	JOHN T CLARY	$350.00	0	0726231	POLYGRAPH SERVICES
07/26/2023	314047	P	11044	EWING IRRIGATION PRODUCTS INC	$644.11	0	0726231	RPD FIRING RANGE - IRRIGATION
07/26/2023	314048	P	31170	HIS DIME, LLC	$289.43	0	0726231	DECALS VEH#2540 WO#69610
07/26/2023	314049	P	10268	FEDERAL EXPRESS CORP	$122.54	0	0726231	PRETRTMNT SAMPLE SHIP FPO 6/21
07/26/2023	314050	P	10315	FERGUSON US HOLDINGS INC	$977.74	0	0726231	STOCK - FOUNTAIN BUBBLERS
07/26/2023	314051	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$330.64	0	0726231	WARRICK FLOAT LEVEL SWITCH AND
07/26/2023	314052	P	32243	FOUNDATION FOR WATER & ENERGY EDUCATION	$991.48	0	0726231	Tri-Cities Stem Career Academy
07/26/2023	314053	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$231.31	0	0726231	FAX LINES 07/01-07/31/23
07/26/2023	314054	P	30396	JAMES GEORGE	$524.31	0	0726231	23-231 GEORGE NATL GANG VIOLEN
07/26/2023	314055	P	10203	W.W. GRAINGER, INC	$2,029.11	0	0726231	FAN BLADE/WHEEL PULLER, JAW PU
07/26/2023	314056	P	30113	GRANICUS, LLC	$20,000.00	0	0726231	GXG Website Consulting Service
07/26/2023	314057	P	32106	H&L AUTO GLASS LLC	$947.81	0	0726231	NEW WINDSHIELD VEH#2534 WO#699
07/26/2023	314058	P	12200	HUGHES FIRE EQUIPMENT, INC	$3,323.65	0	0726231	PM SVC NO FILTERS VEH#5039 WO#
07/26/2023	314059	P	32218	INTEGRUS ARCHITECTURE P.S.	$2,792.25	0	0726231	Library Exterior Improvements

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07/26/2023	314060	P	30564	CHRISTIAN JABRI	$251.00	0	0726231	23-232 JABRI NATL GANG VIOLENC
07/26/2023	314061	P	10432	LANGUAGE LINE SERVICES INC	$618.47	0	0726231	TRANSLATION SERVICES 06/01-06/
07/26/2023	314062	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$303.24	0	0726231	ALIGNMENT VEH#2404 WO#69969
07/26/2023	314063	P	10262	LIFE ASSIST INC	$654.11	0	0726231	BANDAGES, WRAP, MASIMO SENSOR
07/26/2023	314064	P	31518	MICHAEL MENDEZ	$174.62	0	0726231	23-201 MENDEZ ESRI USERS CONFE
07/26/2023	314065	P	11214	MIDWEST LABORATORIES INC	$100.00	0	0726231	PRETRTMNT SHIPPING FEDEX XPRES
07/26/2023	314066	P	10751	CAR WASH PARTNERS INC	$1,418.11	0	0726231	JUNE CITY CAR WASHES
07/26/2023	314067	P	10358	MOON SECURITY SERVICES INC	$27.18	0	0726231	TEGRIS FILING FEE - WWTF 2023
07/26/2023	314068	P	10371	MOTOROLA SOLUTIONS INC	$78.18	0	0726231	CABLE VEH#3394 WO#70000
07/26/2023	314069	P	31716	MERCURY ENTERPRISES INC	$440.31	0	0726231	AIRTRAQ SP REGULAR SIZE 3
07/26/2023	314070	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$456.33	0	0726231	FILTER VEH#3347 WO#69993
07/26/2023	314071	P	31258	NEWSDATA LLC	$5,815.45	0	0726231	12-month subscription Dispatch
07/26/2023	314072	P	12333	NORTHVIEW SWIM CLUB	$1,454.70	0	0726231	HYDRANT METER REFUND #313
07/26/2023	314073	P	31835	THE BUILDING DEPARTMENT LLC	$27,916.27	0	0726231	NWCP Contract for Professional
07/26/2023	314074	P	30273	NORTHWEST EQUIPMENT SALES, INC	$14,502.47	0	0726231	VALVE,PLUGS VEH#3320 WO#69928
07/26/2023	314075	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$450.00	0	0726231	TB SKIN TESTS & XRAY, AUDIGOGR
07/26/2023	314076	P	10357	OXARC INC	$62.73	0	0726231	MEDICAL OXYGEN
07/26/2023	314077	P	31206	CI - PW LLC	$178.09	0	0726231	WWTF H/C DISP RENT 5 GAL H2O J
07/26/2023	314078	P	10862	PARAMETRIX INC	$15,462.27	0	0726231	2023 Landfill Environmental Mo
07/26/2023	314079	P	11246	PRECISE MRM LLC	$5,217.60	0	0726231	16-5MB FLAT DATA PLAN US WITH
07/26/2023	314080	P	10724	PUBLIC SAFETY TESTING INC	$978.00	0	0726231	2ND QUARTER SUBSCRIPTION FEES:
07/26/2023	314081	P	10102	PASCO RANCH AND HOME INC	$682.01	0	0726231	EMERICK - WILDLAND BOOTS/HVY D
07/26/2023	314082	P	32123	TRI-CITIES SELF STORAGE LLC	$225.00	0	0726231	Fitness Court Storage-Aug 2023
07/26/2023	314083	P	10047	R.D. OFFUTT COMPANY	$319.89	0	0726231	PIN LOCK FOR DECK VEH#6630 WO#
07/26/2023	314084	P	30605	JOE SCHIESSL	$14.67	0	0726231	IMPACT ACADEMY MEETING EXPENSE
07/26/2023	314085	P	32217	SCHOOL OUTFITTERS LLC	$2,750.22	0	0726231	LIBRARY TEEN ROOM FURNITURE
07/26/2023	314086	P	10440	SOLID WASTE SYSTEMS INC	$37.19	0	0726231	FILTER ORING VEH#3320 WO#69394
07/26/2023	314087	P	10536	SPRAGUE PEST SOLUTIONS	$460.15	0	0726231	STATION 75 - PEST CONTROL
07/26/2023	314088	P	10118	STEEBER'S LOCK SERVICE	$10.00	0	0726231	DUPLICATE KEYS VEH#3278 WO#699
07/26/2023	314089	P	10393	STONEWAY ELECTRIC SUPPLY	$10.82	0	0726231	SHOPS 300 - CARWASH LIGHTS
07/26/2023	314090	P	10836	SUNTOYA CORPORATION	$3,688.92	0	0726231	SHOPS 100 - HVAC PARTS
07/26/2023	314091	P	10961	TACOMA SCREW PRODUCTS INC	$126.78	0	0726231	AIR LINE FILTER VEH#6544 WO#69
07/26/2023	314092	P	30086	TELEFLEX LLC	$2,010.50	0	0726231	EZ IO 45MM NEEDLE SET; EZ IO 2

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07/26/2023	314093	P	31735	MARQUES HARRER	$18.48	0	0726231	STOVALL - EMBROIDER GEAR BAG
07/26/2023	314094	P	10027	THE PAPE' GROUP	$618.81	0	0726231	FILTERS VEH#7157 WO#69838
07/26/2023	314095	P	10120	THERMAL SUPPLY INC	$999.92	0	0726231	SHOPS 200 - COMPRESSOR PARTS
07/26/2023	314096	P	10442	TITAN TRUCK EQUIPMENT	$335.44	0	0726231	DOOR STRUTS VEH#3349 WO#69670
07/26/2023	314097	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$140.00	0	0726231	TC DIVERSITY SUMMIT - PAULSEN
07/26/2023	314098	P	31958	TRUCKPRO HOLDING CORPORATION	$480.19	0	0726231	CAM SHAFT VEH#3320 WO#69928
07/26/2023	314099	P	11161	WANCO	$210.00	0	0726231	WANCO CNTRL SWITCH VEH#3404 WO
07/26/2023	314100	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$194.29	0	0726231	BELTS VEH#7172 WO#69992
07/26/2023	314101	P	10059	WESTERN STATES EQUIPMENT COMPANY	$35.81	0	0726231	FITTINGS VEH#7171 WO#69990
07/26/2023	314102	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$2,245.56	0	0726231	PRESSURE SENSOR VEH#3337 WO#69
07/26/2023	314103	P	10194	XEROX CORPORATION	$225.75	0	0726231	COPIER LEASE 06/23 C8045H/8TB-
07/28/2023	314104	P	10838	GRIGG ENTERPRISES INC	$496.56	0	0728231	Cooler and truck maintenance
07/28/2023	314105	P	32117	ALASKA RUBBER GROUP INC	$97.66	0	0728231	WHIP CHECK HOSE-TO-HOSE CABLE
07/28/2023	314106	P	10644	ANIXTER INC	$6,669.83	0	0728231	DEVICES_UG
07/28/2023	314107	P	10670	ARROW CONSTRUCTION SUPPLY INC	$12,845.96	0	0728231	2-CRAFCO DETACK 5 GAL PAIL
07/28/2023	314108	P	999000	AUREF - Utility Customer Refunds	$190.00	0	0728231	1310 THAYER DR
07/28/2023	314109	P	999000	AUREF - Utility Customer Refunds	$143.29	0	0728231	1647 CACTUS LOOP
07/28/2023	314110	P	10301	BAVCO	$112.78	0	0728231	WILKINS 350 1 1/4" BACKFLOW RE
07/28/2023	314111	P	10518	BEAVER BARK & ROCK	$8.15	0	0728231	1-SOD BY THE ROLL 10 SQFT
07/28/2023	314112	P	10281	BENTON COUNTY	$93,913.89	0	0728231	CUSTODY COSTS JUNE 2023
07/28/2023	314113	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$2,578.08	0	0728231	Algae Bloom Water Quality Test
07/28/2023	314114	P	12320	BUILDERS FIRSTSOURCE, INC	$127.16	0	0728231	2-1"X2" -48" WOOD STAKES 50PCS
07/28/2023	314115	P	31987	BUSINESS RADIO INC	$76.47	0	0728231	ANTENNA REPAIR VEH#2495 WO#699
07/28/2023	314116	P	10123	CASCADE TITLE COMPANY	$195.66	0	0728231	Chain of Title Certificate - R
07/28/2023	314117	P	30116	CHRISTENSEN INC	$543.50	0	0728231	LP RETAIL DISPENSER AND PUMP
07/28/2023	314118	P	10261	CITY OF RICHLAND	$549.45	0	0728231	23-205 WALLNER PNWER ANNUAL SU
07/28/2023	314119	P	10135	CI SUPPORT LLC	$48.14	0	0728231	ONSITE SHREDDING WO# 0274409 -
07/28/2023	314120	P	999014	CONSERVATION REBATES	$316.00	0	0728231	2651 Queensgate - Maurices - L
07/28/2023	314121	P	12494	CONSOR NORTH AMERICA INC	$3,103.58	0	0728231	WWTF AERATION BASIN #2 RETROFI
07/28/2023	314122	P	10365	DAVID EVANS & ASSOCIATES INC	$1,490.09	0	0728231	Center Parkway North-Railroad
07/28/2023	314123	P	11887	EMPLOYMENT SCREENING SERVICES, INC	$317.94	0	0728231	PRE-EMP SCREENINGS: S RIVERA
07/28/2023	314124	P	10146	ENERGY NORTHWEST	$286.00	0	0728231	WATER SAMPLING ANALYSIS
07/28/2023	314125	P	11044	EWING IRRIGATION PRODUCTS INC	$1,576.88	0	0728231	SHOPS 100 - IRRIGATION REPAIR

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07/28/2023	314126	P	30366	US ARMY CORP OF ENGINEERS, WALLA WALLA DISTRICT	$16,000.00	0	0728231	Sewer Lift Station Site Upgrad
07/28/2023	314127	P	32141	FEDERAL ENGINEERING INC	$21,030.00	0	0728231	VHF RADIO SYSTEM PROJECT MANAG
07/28/2023	314128	P	10315	FERGUSON US HOLDINGS INC	$36.64	0	0728231	BLUE MONSTER TAPE 1/2
07/28/2023	314129	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	$6,662.50	0	0728231	Water and Irrigation Rate Upda
07/28/2023	314130	P	12111	CRAIG WALKER COMMUNICATIONS INC	$289.14	0	0728231	FLASHALERT NEWS SUBSCRIPTION
07/28/2023	314131	P	31764	FIBER MARKETING INTERNATIONAL INC	$201.91	0	0728231	SMALL EQUIP REPAIR - FILTERS,
07/28/2023	314132	P	10050	GENERAL PACIFIC INC	$1,260.05	0	0728231	DUST CAPS
07/28/2023	314133	P	10394	GRANITE CONSTRUCTION COMPANY	$2,105.95	0	0728231	25.96 TON ASPHALT - HMA 100 1/
07/28/2023	314134	P	31398	H.W. LOCHNER INC	$98,666.14	0	0728231	SOUTH GWW INTERSECTION IMPROVE
07/28/2023	314135	P	10046	HD FOWLER CO	$47,379.25	0	0728231	NEW METER BOXES
07/28/2023	314136	P	32125	HD SUPPLY INC	$1,553.02	0	0728231	6-DPD 1 DISP 10 ML SAMPLE 1000
07/28/2023	314137	P	10628	CPM DEVELOPMENT CORPORATION	$1,177.69	0	0728231	4.63 TON - ASPHALT - FFA 1/2"
07/28/2023	314138	P	10172	G-A-P SUPPLY CORP DBA	$595.78	0	0728231	MTR COND 1/3HP/CAPACITOR RUN O
07/28/2023	314139	P	31660	KELLEY CONNECT CO	$42.91	0	0728231	JULY COLOR COPIER CHARGES FOR
07/28/2023	314140	P	12246	MCALLISTER HOLDINGS	$336.00	0	0728231	CITY CAR WASHES APR-JUNE 2023
07/28/2023	314141	P	10298	LN CURTIS & SONS	$131.12	0	0728231	FD STRUCTURE FIRE GLOVES
07/28/2023	314142	P	10624	MACKAY SPOSITO INC	$908.84	0	0728231	Shoreline Stabilz & Col. Pt. M
07/28/2023	314143	P	11600	MICHAEL D. TERRELL	$1,695.90	0	0728231	Leslie Groves Long Range Plann
07/28/2023	314144	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$588.02	0	0728231	JONATHAN - HEAT GUN TOOL
07/28/2023	314145	P	10358	MOON SECURITY SERVICES INC	$123.87	0	0728231	MOON SECURITY SERVICES AUGUST
07/28/2023	314146	P	30912	NORTHWEST RENTAL CENTER, INC.	$141.32	0	0728231	10.60 GALLON OF LIQUID PROPANE
07/28/2023	314147	P	10981	OIL RE-REFINING CO	$630.40	0	0728231	4/15/22-used oil recycled
07/28/2023	314148	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$1,576.15	0	0728231	Fire Extinguishers Annual Insp
07/28/2023	314149	P	10727	PNCWA - YAKIMA VALLEY SECTION	$110.00	0	0728231	2023 ANNUAL DUES FOR ADDL MMBR
07/28/2023	314150	P	10047	R.D. OFFUTT COMPANY	$2,913.13	0	0728231	DOOR,FENDER,PTO REPAIRS VEH#71
07/28/2023	314151	P	11012	RH2 ENGINEERING INC	$2,060.76	0	0728231	CENTER PARKWAY SOUTH-ENVIRONME
07/28/2023	314152	P	10280	SHERWIN WILLIAMS CO	$82.05	0	0728231	Blue Paint
07/28/2023	314153	P	30027	SEATTLE SEWING SOLUTIONS INC	$407.63	0	0728231	Jumpsuit - Martinez
07/28/2023	314154	P	10536	SPRAGUE PEST SOLUTIONS	$339.91	0	0728231	STATION 71 - PEST CONTROL
07/28/2023	314155	P	10205	STAR RENTALS & SALES	$112.38	0	0728231	Green Marking Paint
07/28/2023	314156	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	$8,141.67	0	0728231	PUBLIC WORKS DIRECTOR POSITION
07/28/2023	314157	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$11,872.74	0	0728231	NEW TIRES VEH#4156 WO#70024

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07/28/2023	314158	P	11175	TYNDALE ENTERPRISES INC	$2,359.27	0	0728231	FR CLOTHING PER SEATTLE CTY LT
07/28/2023	314159	P	10302	UNIVAR SOLUTIONS USA INC	$495.92	0	0728231	1.061 LB-SOD HYP 12.5% LIQUICH
07/28/2023	314160	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$47.68	0	0728231	Utility Permit/Franchise Plans
07/28/2023	314161	P	10194	XEROX CORPORATION	$96.88	0	0728231	3UA-295969 06-21-23 TO 6-21-23
					$8,299,132.43	**$983.78**		

Accounts Payable Wires 7/1/2023 - 7/31/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/05/2023	9633	139,866.36	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 6/26-7/2/23	W
07/05/2023	9634	86,729.27	CORVEL CORPORATION	June 2023 Claim Fees	W
07/05/2023	9635	2,476.00	4MYBENEFITS, INC	July 2023 Admin Fees	W
07/03/2023	9636	5,344.46	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
07/03/2023	9637	145.68	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
07/05/2023	9638	2,082.68	UNIFYHR LLC	FSA Deduction on 07/05/2023	W
07/05/2023	9639	1,650.70	UNIFYHR LLC	FSA Deduction on 07/05/2023	W
07/05/2023	9640	250,000.00	US BANK N A	070123 USB SAFEKEEPING ERROR	W
07/07/2023	9641	703,484.00	HUGHES FIRE EQUIPMENT, INC	1ST PAYMENT FOR FIRE UNITS 506	W
07/07/2023	9642	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/07/2023	9643	63,000.00	STRADLING YOCCA CARLSON & RAUTH,	2023 RES BOND COUNSEL	W
07/11/2023	9644	148,314.84	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/3-7/9/23	W
07/11/2023	9645	1,197.70	CORVEL CORPORATION	July 2023 Claims Fees	W
07/11/2023	9646	409.50	A.W. REHN & ASSOCIATES INC	June 2023 Admin Fees	W
07/10/2023	9647	1,200.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC MANAGEMENT SERVICES PROVID	W
07/11/2023	9648	122,040.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TRANSALTA PURCHASE FY 2023 SEP	W
07/11/2023	9649	1,526.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
07/11/2023	9650	788.84	UNIFYHR LLC	FSA Deduction on 07/11/2023	W
07/11/2023	9651	357.33	UNIFYHR LLC	FSA Deduction on 07/11/2023	W
07/11/2023	9652	310,694.87	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSMENT 06	W
07/14/2023	9653	300,847.61	CASCADE TITLE COMPANY	FAT CAT GARAGES UNIT 5-C PURCH	W
07/18/2023	9654	90,000.00	CORVEL CORPORATION	July 2023 Claims Prefund	W
07/25/2023	9655	143,772.65	BANK OF AMERICA	JUNE 2023 PCARD	W
07/17/2023	9656	1,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/18/2023	9657	4,551.05	UNIFYHR LLC	FSA DEDUCTION ON 07/18/2023	W
07/18/2023	9658	784.62	UNIFYHR LLC	FSA DEDUCTION ON 07/18/2023	W
07/21/2023	9659	128,509.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/10-7/16/23	W
07/20/2023	9660	18,600.00	US ARMY CORP OF ENGINEERS, WALLA WALLA DISTRICT	LESLIE GROVES COE LAND USE APP	W

Accounts Payable Wires 7/1/2023 - 7/31/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/26/2023	9661	394,638.93	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JUNE 202	W
07/21/2023	9662	37,772.54	PAYMENTUS CORPORATION	MERCHANT SERVICE FEES	W
07/25/2023	9663	180,172.31	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/10-7/16/23	W
07/25/2023	9664	18,453.55	CIGNA HEALTH AND LIFE INSURANCE COMPANY	July 2023 Admin Fees	W
07/25/2023	9665	135,648.25	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	August 2023 Premium	W
07/25/2023	9666	67,215.89	QBE INSURANCE CORPORATION	July 2023 Stop Loss Premium	W
07/25/2023	9667	17,006.66	SUN LIFE ASSURANCE COMPANY OF CANADA	July 2023 Premium	W
07/25/2023	9668	341.25	UNIFYHR LLC	July 2023 Admin	W
07/25/2023	9669	1,011.34	UNIFYHR LLC	FSA Deduction on 07/24/2023	W
07/25/2023	9670	213.70	UNIFYHR LLC	FSA Deduction on 07/24/2023	W
07/26/2023	9671	9,179.49	VISION SERVICE PLAN (WA)	MONTHLY INVOICE 07-2023	W
07/31/2023	9675	2,257,764.00	BONNEVILLE POWER ADMINISTRATION	JUNE23-PAY01-10089	W
07/31/2023	9676	167,651.84	NW INTERGOVERNMENTAL ENERGY SUPPLY	HLH LLH TRUE-UP	W
07/31/2023	9677	21,697.30	NW INTERGOVERNMENTAL ENERGY SUPPLY	INV # 1025 - LOSS RETURNS APR	W
TOTAL WIRE		**$7,937,140.37**			

Payroll Wires and ACH 7/1/2023 thru 7/31/2023

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/06/2023	13463	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$186.15	
07/06/2023	13464	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$317,100.97	
07/06/2023	13465	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$200,439.61	
07/06/2023	13466	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$17,102.72	
07/06/2023	13467	10573	A.W. REHN & ASSOCIATES INC	$26,437.50	
07/06/2023	13468	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$8,103.70	
07/06/2023	13469	10696	UNITED STATES TREASURY	$435,469.43	
07/06/2023	13470	10698	RICHLAND POLICE GUILD	$8,318.00	
07/06/2023	13471	10699	IUOE LOCAL #280	$6,587.00	
07/06/2023	13472	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,599.76	
07/06/2023	13473	10702	DIVISION OF CHILD SUPPORT	$3,594.65	
07/06/2023	13474	10736	CITY OF RICHLAND	$6,413.46	
07/06/2023	13475	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,142.98	
07/06/2023	13476	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$523,442.63	
07/06/2023	13477	10784	CITY OF RICHLAND UNEMPLOYMENT	$3,197.77	
07/06/2023	13478	10785	CITY OF RICHLAND WORKER'S COMPENSA	$33,253.11	
07/06/2023	13479	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,612.52	
07/06/2023	13480	10787	CITY OF RICHLAND CIGNA LIFE	$5,860.96	
07/06/2023	13481	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$1,675.81	
07/06/2023	13482	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,254.36	
07/06/2023	13483	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$161.60	
07/06/2023	13484	10791	CITY OF RICHLAND ER POST RETIREMENT	$47,520.00	
07/06/2023	13485	10792	CITY OF RICHLAND ER MEDICAL INS PR	$18,480.00	
07/06/2023	13486	10984	NATIONWIDE RETIREMENT SOLUTIONS	$37,725.78	
07/06/2023	13487	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	$73.68	
07/06/2023	13488	31410	ARAG	$23.25	
07/06/2023	13489	53342	PROVIDENT LIFE	$4,401.53	
			EFFECTIVE DATE TOTAL	**$1,716,178.93**	
07/20/2023	13490	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$131.15	
07/20/2023	13491	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$321,012.96	
07/20/2023	13492	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$203,550.93	
07/20/2023	13493	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$24,596.77	
07/20/2023	13494	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$8,018.27	
07/20/2023	13495	10696	UNITED STATES TREASURY	$444,868.97	
07/20/2023	13496	10702	DIVISION OF CHILD SUPPORT	$3,254.15	

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/20/2023	**13497**	10736	CITY OF RICHLAND	$6,640.74	
07/20/2023	**13498**	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,559.65	
07/20/2023	**13499**	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$459,396.41	
07/20/2023	**13500**	10784	CITY OF RICHLAND UNEMPLOYMENT	$3,290.45	
07/20/2023	**13501**	10785	CITY OF RICHLAND WORKER'S COMPENSA	$36,467.43	
07/20/2023	**13502**	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,636.73	
07/20/2023	**13503**	10984	NATIONWIDE RETIREMENT SOLUTIONS	$37,698.99	
07/20/2023	**13504**	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	$5,406.00	
07/20/2023	**13505**	31409	NATIONWIDE	$956.33	
07/20/2023	**13506**	31410	ARAG	$576.25	
07/20/2023	**13507**	31411	ALLSTATE	$745.50	
07/20/2023	**13508**	53342	PROVIDENT LIFE	$4,390.18	
07/20/2023	**13509**	53343	SUN LIFE OPTIONAL LIFE INS	$6,999.50	
		EFFECTIVE DATE TOTAL		**$1,573,197.36**	
07/31/2023	**13510**	10696	UNITED STATES TREASURY	$754.31	
		EFFECTIVE DATE TOTAL		**$754.31**	
Total		**WIRE TOTAL FOR SELECTED TIME PERIOD**		**$3,290,130.60**	

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210229		0		$2348.75	0
PAYROLL - 2023-07-06	7/6/2023	210230		0		$3707.01	0
PAYROLL - 2023-07-06	7/6/2023	210231		0		$1206.66	0
PAYROLL - 2023-07-06	7/6/2023	210232		0		$1601.99	0
PAYROLL - 2023-07-06	7/6/2023	210233		0		$2153.64	0
PAYROLL - 2023-07-06	7/6/2023	210234		0		$4558.66	0
PAYROLL - 2023-07-06	7/6/2023	210235		0		$1599.90	0
PAYROLL - 2023-07-06	7/6/2023	210236		0		$2044.38	0
PAYROLL - 2023-07-06	7/6/2023	210237		0		$398.07	0
PAYROLL - 2023-07-06	7/6/2023	210238		0		$1667.37	0
PAYROLL - 2023-07-06	7/6/2023	210239		0		$2171.73	0
PAYROLL - 2023-07-06	7/6/2023	210240		0		$2794.41	0
PAYROLL - 2023-07-06	7/6/2023	210241		0		$2649.36	0
PAYROLL - 2023-07-06	7/6/2023	210242		0		$4742.99	0
PAYROLL - 2023-07-06	7/6/2023	210243		0		$11614.03	0
PAYROLL - 2023-07-06	7/6/2023	210244		0		$4677.26	0
PAYROLL - 2023-07-06	7/6/2023	210245		0		$1911.26	0
PAYROLL - 2023-07-06	7/6/2023	210246		0		$1911.66	0
PAYROLL - 2023-07-06	7/6/2023	210247		0		$1262.11	0
PAYROLL - 2023-07-06	7/6/2023	210248		0		$1086.84	0
PAYROLL - 2023-07-06	7/6/2023	210249		0		$1488.44	0
PAYROLL - 2023-07-06	7/6/2023	210250		0		$1831.63	0
PAYROLL - 2023-07-06	7/6/2023	210251		0		$1326.14	0
PAYROLL - 2023-07-06	7/6/2023	210252		0		$586.85	0
PAYROLL - 2023-07-06	7/6/2023	210253		0		$1716.14	0
PAYROLL - 2023-07-06	7/6/2023	210254		0		$1378.57	0
PAYROLL - 2023-07-06	7/6/2023	210255		0		$1472.57	0
PAYROLL - 2023-07-06	7/6/2023	210256		0		$1127.61	0
PAYROLL - 2023-07-06	7/6/2023	210257		0		$905.47	0

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210258		0		$1943.28	0
PAYROLL - 2023-07-06	7/6/2023	210259		0		$1283.88	0
PAYROLL - 2023-07-06	7/6/2023	210260		0		$1645.49	0
PAYROLL - 2023-07-06	7/6/2023	210261		0		$1261.52	0
PAYROLL - 2023-07-06	7/6/2023	210262		0		$2788.95	0
PAYROLL - 2023-07-06	7/6/2023	210263		0		$1649.48	0
PAYROLL - 2023-07-06	7/6/2023	210264		0		$2190.81	0
PAYROLL - 2023-07-06	7/6/2023	210265		0		$1350.89	0
PAYROLL - 2023-07-06	7/6/2023	210266		0		$986.99	0
PAYROLL - 2023-07-06	7/6/2023	210267		0		$1765.74	0
PAYROLL - 2023-07-06	7/6/2023	210268		0		$2125.72	0
PAYROLL - 2023-07-06	7/6/2023	210269		0		$1417.37	0
PAYROLL - 2023-07-06	7/6/2023	210270		0		$1912.89	0
PAYROLL - 2023-07-06	7/6/2023	210271		0		$1366.01	0
PAYROLL - 2023-07-06	7/6/2023	210272		0		$1487.40	0
PAYROLL - 2023-07-06	7/6/2023	210273		0		$1174.88	0
PAYROLL - 2023-07-06	7/6/2023	210274		0		$1179.79	0
PAYROLL - 2023-07-06	7/6/2023	210275		0		$1218.90	0
PAYROLL - 2023-07-06	7/6/2023	210276		0		$1211.01	0
PAYROLL - 2023-07-06	7/6/2023	210277		0		$1197.71	0
PAYROLL - 2023-07-06	7/6/2023	210278		0		$2902.71	0
PAYROLL - 2023-07-06	7/6/2023	210279		0		$1261.99	0
PAYROLL - 2023-07-06	7/6/2023	210280		0		$1619.06	0
PAYROLL - 2023-07-06	7/6/2023	210281		0		$1328.22	0
PAYROLL - 2023-07-06	7/6/2023	210282		0		$2014.28	0
PAYROLL - 2023-07-06	7/6/2023	210283		0		$1197.72	0
PAYROLL - 2023-07-06	7/6/2023	210284		0		$1261.83	0
PAYROLL - 2023-07-06	7/6/2023	210285		0		$1654.06	0
PAYROLL - 2023-07-06	7/6/2023	210286		0		$1693.77	0

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210287		0		$1902.91	0
PAYROLL - 2023-07-06	7/6/2023	210288		0		$1261.53	0
PAYROLL - 2023-07-06	7/6/2023	210289		0		$2543.14	0
PAYROLL - 2023-07-06	7/6/2023	210290		0		$2077.26	0
PAYROLL - 2023-07-06	7/6/2023	210291		0		$1397.12	0
PAYROLL - 2023-07-06	7/6/2023	210292		0		$1195.56	0
PAYROLL - 2023-07-06	7/6/2023	210293		0		$1658.22	0
PAYROLL - 2023-07-06	7/6/2023	210294		0		$2313.11	0
PAYROLL - 2023-07-06	7/6/2023	210295		0		$4268.84	0
PAYROLL - 2023-07-06	7/6/2023	210296		0		$2684.34	0
PAYROLL - 2023-07-06	7/6/2023	210297		0		$2524.77	0
PAYROLL - 2023-07-06	7/6/2023	210298		0		$4655.89	0
PAYROLL - 2023-07-06	7/6/2023	210299		0		$1736.91	0
PAYROLL - 2023-07-06	7/6/2023	210300		0		$1637.73	0
PAYROLL - 2023-07-06	7/6/2023	210301		0		$1551.53	0
PAYROLL - 2023-07-06	7/6/2023	210302		0		$1328.01	0
PAYROLL - 2023-07-06	7/6/2023	210303		0		$2213.29	0
PAYROLL - 2023-07-06	7/6/2023	210304		0		$1623.58	0
PAYROLL - 2023-07-06	7/6/2023	210305		0		$1627.37	0
PAYROLL - 2023-07-06	7/6/2023	210306		0		$2622.66	0
PAYROLL - 2023-07-06	7/6/2023	210307		0		$1479.44	0
PAYROLL - 2023-07-06	7/6/2023	210308		0		$2597.18	0
PAYROLL - 2023-07-06	7/6/2023	210309		0		$1577.74	0
PAYROLL - 2023-07-06	7/6/2023	210310		0		$1581.54	0
PAYROLL - 2023-07-06	7/6/2023	210311		0		$1446.85	0
PAYROLL - 2023-07-06	7/6/2023	210312		0		$1739.06	0
PAYROLL - 2023-07-06	7/6/2023	210313		0		$2287.96	0
PAYROLL - 2023-07-06	7/6/2023	210314		0		$1894.01	0
PAYROLL - 2023-07-06	7/6/2023	210315		0		$1763.07	0

PR-CHKHIST-DETAIL-001

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210316		0		$2226.04	0
PAYROLL - 2023-07-06	7/6/2023	210317		0		$2138.80	0
PAYROLL - 2023-07-06	7/6/2023	210318		0		$1757.00	0
PAYROLL - 2023-07-06	7/6/2023	210319		0		$2794.18	0
PAYROLL - 2023-07-06	7/6/2023	210320		0		$1784.67	0
PAYROLL - 2023-07-06	7/6/2023	210321		0		$1408.96	0
PAYROLL - 2023-07-06	7/6/2023	210322		0		$1512.56	0
PAYROLL - 2023-07-06	7/6/2023	210323		0		$2487.80	0
PAYROLL - 2023-07-06	7/6/2023	210324		0		$1806.10	0
PAYROLL - 2023-07-06	7/6/2023	210325		0		$1935.36	0
PAYROLL - 2023-07-06	7/6/2023	210326		0		$1824.90	0
PAYROLL - 2023-07-06	7/6/2023	210327		0		$1998.23	0
PAYROLL - 2023-07-06	7/6/2023	210328		0		$1891.03	0
PAYROLL - 2023-07-06	7/6/2023	210329		0		$1552.63	0
PAYROLL - 2023-07-06	7/6/2023	210330		0		$1839.43	0
PAYROLL - 2023-07-06	7/6/2023	210331		0		$1805.43	0
PAYROLL - 2023-07-06	7/6/2023	210332		0		$2055.66	0
PAYROLL - 2023-07-06	7/6/2023	210333		0		$1645.58	0
PAYROLL - 2023-07-06	7/6/2023	210334		0		$2005.68	0
PAYROLL - 2023-07-06	7/6/2023	210335		0		$2120.56	0
PAYROLL - 2023-07-06	7/6/2023	210336		0		$3431.76	0
PAYROLL - 2023-07-06	7/6/2023	210337		0		$1898.38	0
PAYROLL - 2023-07-06	7/6/2023	210338		0		$416.46	0
PAYROLL - 2023-07-06	7/6/2023	210339		0		$647.85	0
PAYROLL - 2023-07-06	7/6/2023	210340		0		$601.22	0
PAYROLL - 2023-07-06	7/6/2023	210341		0		$277.37	0
PAYROLL - 2023-07-06	7/6/2023	210342		0		$973.86	0
PAYROLL - 2023-07-06	7/6/2023	210343		0		$986.75	0
PAYROLL - 2023-07-06	7/6/2023	210344		0		$905.34	0

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210345		0		$1077.01	0
PAYROLL - 2023-07-06	7/6/2023	210346		0		$939.17	0
PAYROLL - 2023-07-06	7/6/2023	210347		0		$1998.26	0
PAYROLL - 2023-07-06	7/6/2023	210348		0		$915.48	0
PAYROLL - 2023-07-06	7/6/2023	210349		0		$418.15	0
PAYROLL - 2023-07-06	7/6/2023	210350		0		$229.77	0
PAYROLL - 2023-07-06	7/6/2023	210351		0		$1933.81	0
PAYROLL - 2023-07-06	7/6/2023	210352		0		$1002.48	0
PAYROLL - 2023-07-06	7/6/2023	210353		0		$322.52	0
PAYROLL - 2023-07-06	7/6/2023	210354		0		$1728.92	0
PAYROLL - 2023-07-06	7/6/2023	210355		0		$35.90	0
PAYROLL - 2023-07-06	7/6/2023	210356		0		$2059.41	0
PAYROLL - 2023-07-06	7/6/2023	210357		0		$670.53	0
PAYROLL - 2023-07-06	7/6/2023	210358		0		$1723.00	0
PAYROLL - 2023-07-06	7/6/2023	210359		0		$663.85	0
PAYROLL - 2023-07-06	7/6/2023	210360		0		$4155.21	0
PAYROLL - 2023-07-06	7/6/2023	210361		0		$201.05	0
PAYROLL - 2023-07-06	7/6/2023	210362		0		$545.09	0
PAYROLL - 2023-07-06	7/6/2023	210363		0		$2346.68	0
PAYROLL - 2023-07-06	7/6/2023	210364		0		$21.54	0
PAYROLL - 2023-07-06	7/6/2023	210365		0		$2563.87	0
PAYROLL - 2023-07-06	7/6/2023	210366		0		$330.27	0
PAYROLL - 2023-07-06	7/6/2023	210367		0		$564.72	0
PAYROLL - 2023-07-06	7/6/2023	210368		0		$1086.57	0
PAYROLL - 2023-07-06	7/6/2023	210369		0		$374.73	0
PAYROLL - 2023-07-06	7/6/2023	210370		0		$737.36	0
PAYROLL - 2023-07-06	7/6/2023	210371		0		$287.40	0
PAYROLL - 2023-07-06	7/6/2023	210372		0		$778.76	0
PAYROLL - 2023-07-06	7/6/2023	210373		0		$1101.44	0

Payroll Direct Deposits / Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210374		0		$1687.20	0
PAYROLL - 2023-07-06	7/6/2023	210375		0		$477.50	0
PAYROLL - 2023-07-06	7/6/2023	210376		0		$288.33	0
PAYROLL - 2023-07-06	7/6/2023	210377		0		$536.79	0
PAYROLL - 2023-07-06	7/6/2023	210378		0		$699.00	0
PAYROLL - 2023-07-06	7/6/2023	210379		0		$706.85	0
PAYROLL - 2023-07-06	7/6/2023	210380		0		$1625.23	0
PAYROLL - 2023-07-06	7/6/2023	210381		0		$693.90	0
PAYROLL - 2023-07-06	7/6/2023	210382		0		$53.85	0
PAYROLL - 2023-07-06	7/6/2023	210383		0		$427.96	0
PAYROLL - 2023-07-06	7/6/2023	210384		0		$835.41	0
PAYROLL - 2023-07-06	7/6/2023	210385		0		$574.78	0
PAYROLL - 2023-07-06	7/6/2023	210386		0		$186.68	0
PAYROLL - 2023-07-06	7/6/2023	210387		0		$895.95	0
PAYROLL - 2023-07-06	7/6/2023	210388		0		$1092.99	0
PAYROLL - 2023-07-06	7/6/2023	210389		0		$737.35	0
PAYROLL - 2023-07-06	7/6/2023	210390		0		$372.72	0
PAYROLL - 2023-07-06	7/6/2023	210391		0		$1006.09	0
PAYROLL - 2023-07-06	7/6/2023	210392		0		$394.92	0
PAYROLL - 2023-07-06	7/6/2023	210393		0		$36.50	0
PAYROLL - 2023-07-06	7/6/2023	210394		0		$856.22	0
PAYROLL - 2023-07-06	7/6/2023	210395		0		$521.97	0
PAYROLL - 2023-07-06	7/6/2023	210396		0		$2497.23	0
PAYROLL - 2023-07-06	7/6/2023	210397		0		$2846.40	0
PAYROLL - 2023-07-06	7/6/2023	210398		0		$1844.70	0
PAYROLL - 2023-07-06	7/6/2023	210399		0		$1579.18	0
PAYROLL - 2023-07-06	7/6/2023	210400		0		$1582.59	0
PAYROLL - 2023-07-06	7/6/2023	210401		0		$2254.52	0
PAYROLL - 2023-07-06	7/6/2023	210402		0		$2077.16	0

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PAYROLL - 2023-07-06	7/6/2023	210403		0		$2060.31	0
PAYROLL - 2023-07-06	7/6/2023	210404		0		$2172.87	0
PAYROLL - 2023-07-06	7/6/2023	210405		0		$3183.46	0
PAYROLL - 2023-07-06	7/6/2023	210406		0		$1861.35	0
PAYROLL - 2023-07-06	7/6/2023	210407		0		$1802.55	0
PAYROLL - 2023-07-06	7/6/2023	210408		0		$1834.83	0
PAYROLL - 2023-07-06	7/6/2023	210409		0		$2349.91	0
PAYROLL - 2023-07-06	7/6/2023	210410		0		$1693.09	0
PAYROLL - 2023-07-06	7/6/2023	210411		0		$2065.85	0
PAYROLL - 2023-07-06	7/6/2023	210412		0		$2252.40	0
PAYROLL - 2023-07-06	7/6/2023	210413		0		$1684.67	0
PAYROLL - 2023-07-06	7/6/2023	210414		0		$1885.63	0
PAYROLL - 2023-07-06	7/6/2023	210415		0		$2213.43	0
PAYROLL - 2023-07-06	7/6/2023	210416		0		$2158.74	0
PAYROLL - 2023-07-06	7/6/2023	210417		0		$1555.27	0
PAYROLL - 2023-07-06	7/6/2023	210418		0		$2451.18	0
PAYROLL - 2023-07-06	7/6/2023	210419		0		$1994.85	0
PAYROLL - 2023-07-06	7/6/2023	210420		0		$1768.19	0
PAYROLL - 2023-07-06	7/6/2023	210421		0		$1537.86	0
PAYROLL - 2023-07-06	7/6/2023	210422		0		$1974.19	0
PAYROLL - 2023-07-06	7/6/2023	210423		0		$1447.37	0
PAYROLL - 2023-07-06	7/6/2023	210424		0		$1713.94	0
PAYROLL - 2023-07-06	7/6/2023	210425		0		$1682.87	0
PAYROLL - 2023-07-06	7/6/2023	210426		0		$1670.73	0
PAYROLL - 2023-07-06	7/6/2023	210427		0		$1890.13	0
PAYROLL - 2023-07-06	7/6/2023	210428		0		$1100.00	0
PAYROLL - 2023-07-06	7/6/2023	210429		0		$1772.04	0
PAYROLL - 2023-07-06	7/6/2023	210430		0		$1943.76	0
PAYROLL - 2023-07-06	7/6/2023	210431		0		$1133.90	0

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PAYROLL - 2023-07-06	7/6/2023	210432		0		$2398.34	0
PAYROLL - 2023-07-06	7/6/2023	210433		0		$2092.18	0
PAYROLL - 2023-07-06	7/6/2023	210434		0		$2079.75	0
PAYROLL - 2023-07-06	7/6/2023	210435		0		$4060.59	0
PAYROLL - 2023-07-06	7/6/2023	210436		0		$3291.38	0
PAYROLL - 2023-07-06	7/6/2023	210437		0		$1872.63	0
PAYROLL - 2023-07-06	7/6/2023	210438		0		$4737.77	0
PAYROLL - 2023-07-06	7/6/2023	210439		0		$3135.57	0
PAYROLL - 2023-07-06	7/6/2023	210440		0		$3535.51	0
PAYROLL - 2023-07-06	7/6/2023	210441		0		$3113.11	0
PAYROLL - 2023-07-06	7/6/2023	210442		0		$3253.10	0
PAYROLL - 2023-07-06	7/6/2023	210443		0		$4354.75	0
PAYROLL - 2023-07-06	7/6/2023	210444		0		$3181.50	0
PAYROLL - 2023-07-06	7/6/2023	210445		0		$2630.32	0
PAYROLL - 2023-07-06	7/6/2023	210446		0		$2082.55	0
PAYROLL - 2023-07-06	7/6/2023	210447		0		$2774.14	0
PAYROLL - 2023-07-06	7/6/2023	210448		0		$3081.42	0
PAYROLL - 2023-07-06	7/6/2023	210449		0		$3958.97	0
PAYROLL - 2023-07-06	7/6/2023	210450		0		$3481.35	0
PAYROLL - 2023-07-06	7/6/2023	210451		0		$3087.71	0
PAYROLL - 2023-07-06	7/6/2023	210452		0		$2985.15	0
PAYROLL - 2023-07-06	7/6/2023	210453		0		$2845.93	0
PAYROLL - 2023-07-06	7/6/2023	210454		0		$2727.28	0
PAYROLL - 2023-07-06	7/6/2023	210455		0		$4878.24	0
PAYROLL - 2023-07-06	7/6/2023	210456		0		$2705.00	0
PAYROLL - 2023-07-06	7/6/2023	210457		0		$2549.79	0
PAYROLL - 2023-07-06	7/6/2023	210458		0		$5407.42	0
PAYROLL - 2023-07-06	7/6/2023	210459		0		$2628.11	0
PAYROLL - 2023-07-06	7/6/2023	210460		0		$2309.35	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-07-06	7/6/2023	210461		0		$3253.72	0
PAYROLL - 2023-07-06	7/6/2023	210462		0		$1510.09	0
PAYROLL - 2023-07-06	7/6/2023	210463		0		$3048.52	0
PAYROLL - 2023-07-06	7/6/2023	210464		0		$1907.64	0
PAYROLL - 2023-07-06	7/6/2023	210465		0		$1871.50	0
PAYROLL - 2023-07-06	7/6/2023	210466		0		$4331.48	0
PAYROLL - 2023-07-06	7/6/2023	210467		0		$3262.86	0
PAYROLL - 2023-07-06	7/6/2023	210468		0		$5454.48	0
PAYROLL - 2023-07-06	7/6/2023	210469		0		$4142.16	0
PAYROLL - 2023-07-06	7/6/2023	210470		0		$3734.76	0
PAYROLL - 2023-07-06	7/6/2023	210471		0		$3201.22	0
PAYROLL - 2023-07-06	7/6/2023	210472		0		$3756.44	0
PAYROLL - 2023-07-06	7/6/2023	210473		0		$1901.59	0
PAYROLL - 2023-07-06	7/6/2023	210474		0		$1332.56	0
PAYROLL - 2023-07-06	7/6/2023	210475		0		$3983.66	0
PAYROLL - 2023-07-06	7/6/2023	210476		0		$2492.98	0
PAYROLL - 2023-07-06	7/6/2023	210477		0		$3152.43	0
PAYROLL - 2023-07-06	7/6/2023	210478		0		$1885.68	0
PAYROLL - 2023-07-06	7/6/2023	210479		0		$2910.65	0
PAYROLL - 2023-07-06	7/6/2023	210480		0		$1643.08	0
PAYROLL - 2023-07-06	7/6/2023	210481		0		$1888.58	0
PAYROLL - 2023-07-06	7/6/2023	210482		0		$2519.43	0
PAYROLL - 2023-07-06	7/6/2023	210483		0		$3479.24	0
PAYROLL - 2023-07-06	7/6/2023	210484		0		$2752.71	0
PAYROLL - 2023-07-06	7/6/2023	210485		0		$2418.41	0
PAYROLL - 2023-07-06	7/6/2023	210486		0		$3523.35	0
PAYROLL - 2023-07-06	7/6/2023	210487		0		$2185.70	0
PAYROLL - 2023-07-06	7/6/2023	210488		0		$4342.52	0
PAYROLL - 2023-07-06	7/6/2023	210489		0		$3230.78	0

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PAYROLL - 2023-07-06	7/6/2023	210490		0		$2866.49	0
PAYROLL - 2023-07-06	7/6/2023	210491		0		$3490.18	0
PAYROLL - 2023-07-06	7/6/2023	210492		0		$2815.15	0
PAYROLL - 2023-07-06	7/6/2023	210493		0		$2225.53	0
PAYROLL - 2023-07-06	7/6/2023	210494		0		$6821.34	0
PAYROLL - 2023-07-06	7/6/2023	210495		0		$3418.61	0
PAYROLL - 2023-07-06	7/6/2023	210496		0		$3016.48	0
PAYROLL - 2023-07-06	7/6/2023	210497		0		$2086.72	0
PAYROLL - 2023-07-06	7/6/2023	210498		0		$3728.97	0
PAYROLL - 2023-07-06	7/6/2023	210499		0		$2742.71	0
PAYROLL - 2023-07-06	7/6/2023	210500		0		$3062.98	0
PAYROLL - 2023-07-06	7/6/2023	210501		0		$4313.49	0
PAYROLL - 2023-07-06	7/6/2023	210502		0		$2525.29	0
PAYROLL - 2023-07-06	7/6/2023	210503		0		$2754.77	0
PAYROLL - 2023-07-06	7/6/2023	210504		0		$1327.86	0
PAYROLL - 2023-07-06	7/6/2023	210505		0		$1927.26	0
PAYROLL - 2023-07-06	7/6/2023	210506		0		$6158.43	0
PAYROLL - 2023-07-06	7/6/2023	210507		0		$3049.04	0
PAYROLL - 2023-07-06	7/6/2023	210508		0		$2658.18	0
PAYROLL - 2023-07-06	7/6/2023	210509		0		$2626.14	0
PAYROLL - 2023-07-06	7/6/2023	210510		0		$2075.60	0
PAYROLL - 2023-07-06	7/6/2023	210511		0		$3343.89	0
PAYROLL - 2023-07-06	7/6/2023	210512		0		$2001.92	0
PAYROLL - 2023-07-06	7/6/2023	210513		0		$29471.64	0
PAYROLL - 2023-07-06	7/6/2023	210514		0		$3179.95	0
PAYROLL - 2023-07-06	7/6/2023	210515		0		$1618.38	0
PAYROLL - 2023-07-06	7/6/2023	210516		0		$2638.89	0
PAYROLL - 2023-07-06	7/6/2023	210517		0		$2031.84	0
PAYROLL - 2023-07-06	7/6/2023	210518		0		$1257.08	0

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PAYROLL - 2023-07-06	7/6/2023	210519		0		$2776.94	0
PAYROLL - 2023-07-06	7/6/2023	210520		0		$4510.91	0
PAYROLL - 2023-07-06	7/6/2023	210521		0		$3480.43	0
PAYROLL - 2023-07-06	7/6/2023	210522		0		$2311.57	0
PAYROLL - 2023-07-06	7/6/2023	210523		0		$2579.01	0
PAYROLL - 2023-07-06	7/6/2023	210524		0		$2482.23	0
PAYROLL - 2023-07-06	7/6/2023	210525		0		$1915.43	0
PAYROLL - 2023-07-06	7/6/2023	210526		0		$4428.24	0
PAYROLL - 2023-07-06	7/6/2023	210527		0		$4371.99	0
PAYROLL - 2023-07-06	7/6/2023	210528		0		$2558.66	0
PAYROLL - 2023-07-06	7/6/2023	210529		0		$3317.66	0
PAYROLL - 2023-07-06	7/6/2023	210530		0		$3746.87	0
PAYROLL - 2023-07-06	7/6/2023	210531		0		$3841.53	0
PAYROLL - 2023-07-06	7/6/2023	210532		0		$4765.48	0
PAYROLL - 2023-07-06	7/6/2023	210533		0		$1612.16	0
PAYROLL - 2023-07-06	7/6/2023	210534		0		$3266.41	0
PAYROLL - 2023-07-06	7/6/2023	210535		0		$1670.91	0
PAYROLL - 2023-07-06	7/6/2023	210536		0		$2616.56	0
PAYROLL - 2023-07-06	7/6/2023	210537		0		$2049.52	0
PAYROLL - 2023-07-06	7/6/2023	210538		0		$3002.98	0
PAYROLL - 2023-07-06	7/6/2023	210539		0		$2861.40	0
PAYROLL - 2023-07-06	7/6/2023	210540		0		$4222.10	0
PAYROLL - 2023-07-06	7/6/2023	210541		0		$3495.38	0
PAYROLL - 2023-07-06	7/6/2023	210542		0		$3301.84	0
PAYROLL - 2023-07-06	7/6/2023	210543		0		$3947.01	0
PAYROLL - 2023-07-06	7/6/2023	210544		0		$3819.25	0
PAYROLL - 2023-07-06	7/6/2023	210545		0		$2371.90	0
PAYROLL - 2023-07-06	7/6/2023	210546		0		$2692.20	0
PAYROLL - 2023-07-06	7/6/2023	210547		0		$1494.87	0

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PAYROLL - 2023-07-06	7/6/2023	210548		0		$2105.36	0
PAYROLL - 2023-07-06	7/6/2023	210549		0		$1655.72	0
PAYROLL - 2023-07-06	7/6/2023	210550		0		$3358.68	0
PAYROLL - 2023-07-06	7/6/2023	210551		0		$2614.93	0
PAYROLL - 2023-07-06	7/6/2023	210552		0		$4251.43	0
PAYROLL - 2023-07-06	7/6/2023	210553		0		$794.60	0
PAYROLL - 2023-07-06	7/6/2023	210554		0		$3443.66	0
PAYROLL - 2023-07-06	7/6/2023	210555		0		$2902.14	0
PAYROLL - 2023-07-06	7/6/2023	210556		0		$2394.18	0
PAYROLL - 2023-07-06	7/6/2023	210557		0		$1643.19	0
PAYROLL - 2023-07-06	7/6/2023	210558		0		$4030.89	0
PAYROLL - 2023-07-06	7/6/2023	210559		0		$4290.22	0
PAYROLL - 2023-07-06	7/6/2023	210560		0		$2371.68	0
PAYROLL - 2023-07-06	7/6/2023	210561		0		$2440.16	0
PAYROLL - 2023-07-06	7/6/2023	210562		0		$2813.70	0
PAYROLL - 2023-07-06	7/6/2023	210563		0		$4096.17	0
PAYROLL - 2023-07-06	7/6/2023	210564		0		$4089.09	0
PAYROLL - 2023-07-06	7/6/2023	210565		0		$2760.41	0
PAYROLL - 2023-07-06	7/6/2023	210566		0		$1565.62	0
PAYROLL - 2023-07-06	7/6/2023	210567		0		$3072.21	0
PAYROLL - 2023-07-06	7/6/2023	210568		0		$3647.32	0
PAYROLL - 2023-07-06	7/6/2023	210569		0		$4182.65	0
PAYROLL - 2023-07-06	7/6/2023	210570		0		$2874.47	0
PAYROLL - 2023-07-06	7/6/2023	210571		0		$4177.91	0
PAYROLL - 2023-07-06	7/6/2023	210572		0		$2731.95	0
PAYROLL - 2023-07-06	7/6/2023	210573		0		$1403.84	0
PAYROLL - 2023-07-06	7/6/2023	210574		0		$741.58	0
PAYROLL - 2023-07-06	7/6/2023	210575		0		$3053.71	0
PAYROLL - 2023-07-06	7/6/2023	210576		0		$2656.44	0

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PAYROLL - 2023-07-06	7/6/2023	210577		0		$3114.90	0
PAYROLL - 2023-07-06	7/6/2023	210578		0		$3945.78	0
PAYROLL - 2023-07-06	7/6/2023	210579		0		$3996.07	0
PAYROLL - 2023-07-06	7/6/2023	210580		0		$2376.31	0
PAYROLL - 2023-07-06	7/6/2023	210581		0		$1394.86	0
PAYROLL - 2023-07-06	7/6/2023	210582		0		$3108.19	0
PAYROLL - 2023-07-06	7/6/2023	210583		0		$2852.32	0
PAYROLL - 2023-07-06	7/6/2023	210584		0		$3428.88	0
PAYROLL - 2023-07-06	7/6/2023	210585		0		$4930.64	0
PAYROLL - 2023-07-06	7/6/2023	210586		0		$4082.76	0
PAYROLL - 2023-07-06	7/6/2023	210587		0		$2777.57	0
PAYROLL - 2023-07-06	7/6/2023	210588		0		$2971.75	0
PAYROLL - 2023-07-06	7/6/2023	210589		0		$1634.18	0
PAYROLL - 2023-07-06	7/6/2023	210590		0		$4077.76	0
PAYROLL - 2023-07-06	7/6/2023	210591		0		$1411.27	0
PAYROLL - 2023-07-06	7/6/2023	210592		0		$3568.53	0
PAYROLL - 2023-07-06	7/6/2023	210593		0		$4003.40	0
PAYROLL - 2023-07-06	7/6/2023	210594		0		$1935.87	0
PAYROLL - 2023-07-06	7/6/2023	210595		0		$2169.82	0
PAYROLL - 2023-07-06	7/6/2023	210596		0		$4286.84	0
PAYROLL - 2023-07-06	7/6/2023	210597		0		$1885.92	0
PAYROLL - 2023-07-06	7/6/2023	210598		0		$3260.25	0
PAYROLL - 2023-07-06	7/6/2023	210599		0		$3186.39	0
PAYROLL - 2023-07-06	7/6/2023	210600		0		$2064.79	0
PAYROLL - 2023-07-06	7/6/2023	210601		0		$2573.73	0
PAYROLL - 2023-07-06	7/6/2023	210602		0		$2039.69	0
PAYROLL - 2023-07-06	7/6/2023	210603		0		$3653.90	0
PAYROLL - 2023-07-06	7/6/2023	210604		0		$3460.97	0
PAYROLL - 2023-07-06	7/6/2023	210605		0		$1635.57	0

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PAYROLL - 2023-07-06	7/6/2023	210606		0		$2214.78	0
PAYROLL - 2023-07-06	7/6/2023	210607		0		$5760.17	0
PAYROLL - 2023-07-06	7/6/2023	210608		0		$2698.34	0
PAYROLL - 2023-07-06	7/6/2023	210609		0		$3551.45	0
PAYROLL - 2023-07-06	7/6/2023	210610		0		$1484.94	0
PAYROLL - 2023-07-06	7/6/2023	210611		0		$2862.72	0
PAYROLL - 2023-07-06	7/6/2023	210612		0		$2812.15	0
PAYROLL - 2023-07-06	7/6/2023	210613		0		$2926.20	0
PAYROLL - 2023-07-06	7/6/2023	210614		0		$2988.81	0
PAYROLL - 2023-07-06	7/6/2023	210615		0		$3287.72	0
PAYROLL - 2023-07-06	7/6/2023	210616		0		$5502.06	0
PAYROLL - 2023-07-06	7/6/2023	210617		0		$2641.79	0
PAYROLL - 2023-07-06	7/6/2023	210618		0		$2578.35	0
PAYROLL - 2023-07-06	7/6/2023	210619		0		$3158.85	0
PAYROLL - 2023-07-06	7/6/2023	210620		0		$1557.84	0
PAYROLL - 2023-07-06	7/6/2023	210621		0		$3123.36	0
PAYROLL - 2023-07-06	7/6/2023	210622		0		$3966.87	0
PAYROLL - 2023-07-06	7/6/2023	210623		0		$3750.21	0
PAYROLL - 2023-07-06	7/6/2023	210624		0		$2428.62	0
PAYROLL - 2023-07-06	7/6/2023	210625		0		$2936.02	0
PAYROLL - 2023-07-06	7/6/2023	210626		0		$5541.78	0
PAYROLL - 2023-07-06	7/6/2023	210627		0		$2576.30	0
PAYROLL - 2023-07-06	7/6/2023	210628		0		$3408.41	0
PAYROLL - 2023-07-06	7/6/2023	210629		0		$2338.87	0
PAYROLL - 2023-07-06	7/6/2023	210630		0		$3204.87	0
PAYROLL - 2023-07-06	7/6/2023	210631		0		$5261.05	0
PAYROLL - 2023-07-06	7/6/2023	210632		0		$2616.78	0
PAYROLL - 2023-07-06	7/6/2023	210633		0		$1541.79	0
PAYROLL - 2023-07-06	7/6/2023	210634		0		$2850.24	0

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PAYROLL - 2023-07-06	7/6/2023	210635		0		$2334.39	0
PAYROLL - 2023-07-06	7/6/2023	210636		0		$3189.76	0
PAYROLL - 2023-07-06	7/6/2023	210637		0		$2449.62	0
PAYROLL - 2023-07-06	7/6/2023	210638		0		$3102.57	0
PAYROLL - 2023-07-06	7/6/2023	210639		0		$3335.52	0
PAYROLL - 2023-07-06	7/6/2023	210640		0		$1763.96	0
PAYROLL - 2023-07-06	7/6/2023	210641		0		$2700.02	0
PAYROLL - 2023-07-06	7/6/2023	210642		0		$4097.31	0
PAYROLL - 2023-07-06	7/6/2023	210643		0		$3664.96	0
PAYROLL - 2023-07-06	7/6/2023	210644		0		$4238.93	0
PAYROLL - 2023-07-06	7/6/2023	210645		0		$2797.21	0
PAYROLL - 2023-07-06	7/6/2023	210646		0		$2953.47	0
PAYROLL - 2023-07-06	7/6/2023	210647		0		$3037.51	0
PAYROLL - 2023-07-06	7/6/2023	210648		0		$694.88	0
PAYROLL - 2023-07-06	7/6/2023	210649		0		$1561.09	0
PAYROLL - 2023-07-06	7/6/2023	210650		0		$2361.33	0
PAYROLL - 2023-07-06	7/6/2023	210651		0		$2329.29	0
PAYROLL - 2023-07-06	7/6/2023	210652		0		$2519.26	0
PAYROLL - 2023-07-06	7/6/2023	210653		0		$1657.89	0
PAYROLL - 2023-07-06	7/6/2023	210654		0		$858.90	0
PAYROLL - 2023-07-06	7/6/2023	210655		0		$2374.14	0
PAYROLL - 2023-07-06	7/6/2023	210656		0		$2424.47	0
PAYROLL - 2023-07-06	7/6/2023	210657		0		$2359.38	0
PAYROLL - 2023-07-06	7/6/2023	210658		0		$1818.34	0
PAYROLL - 2023-07-06	7/6/2023	210659		0		$2298.19	0
PAYROLL - 2023-07-06	7/6/2023	210660		0		$2331.80	0
PAYROLL - 2023-07-06	7/6/2023	210661		0		$2780.64	0
PAYROLL - 2023-07-06	7/6/2023	210662		0		$1851.55	0
PAYROLL - 2023-07-06	7/6/2023	210663		0		$1719.07	0

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PAYROLL - 2023-07-06	7/6/2023	210664		0		$5052.36	0
PAYROLL - 2023-07-06	7/6/2023	210665		0		$1994.67	0
PAYROLL - 2023-07-06	7/6/2023	210666		0		$2277.85	0
PAYROLL - 2023-07-06	7/6/2023	210667		0		$1952.01	0
PAYROLL - 2023-07-06	7/6/2023	210668		0		$3155.46	0
PAYROLL - 2023-07-06	7/6/2023	210669		0		$1857.32	0
PAYROLL - 2023-07-06	7/6/2023	210670		0		$1840.54	0
PAYROLL - 2023-07-06	7/6/2023	210671		0		$1649.44	0
PAYROLL - 2023-07-06	7/6/2023	210672		0		$1689.98	0
PAYROLL - 2023-07-06	7/6/2023	210673		0		$2101.48	0
PAYROLL - 2023-07-06	7/6/2023	210674		0		$2025.87	0
PAYROLL - 2023-07-06	7/6/2023	210675		0		$1692.53	0
PAYROLL - 2023-07-06	7/6/2023	210676		0		$2896.43	0
PAYROLL - 2023-07-06	7/6/2023	210677		0		$1563.93	0
PAYROLL - 2023-07-06	7/6/2023	210678		0		$2395.33	0
PAYROLL - 2023-07-06	7/6/2023	210679		0		$2844.05	0
PAYROLL - 2023-07-06	7/6/2023	210680		0		$2439.01	0
PAYROLL - 2023-07-06	7/6/2023	210681		0		$2092.93	0
PAYROLL - 2023-07-06	7/6/2023	210682		0		$1718.73	0
PAYROLL - 2023-07-06	7/6/2023	210683		0		$2052.57	0
PAYROLL - 2023-07-06	7/6/2023	210684		0		$893.67	0
PAYROLL - 2023-07-06	7/6/2023	210685		0		$2345.22	0
PAYROLL - 2023-07-06	7/6/2023	210686		0		$1454.80	0
PAYROLL - 2023-07-06	7/6/2023	210687		0		$2930.75	0
PAYROLL - 2023-07-06	7/6/2023	210688		0		$1787.71	0
PAYROLL - 2023-07-06	7/6/2023	210689		0		$2059.11	0
PAYROLL - 2023-07-06	7/6/2023	210690		0		$1651.32	0
PAYROLL - 2023-07-06	7/6/2023	210691		0		$1684.18	0
PAYROLL - 2023-07-06	7/6/2023	210692		0		$2235.91	0

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PAYROLL - 2023-07-06	7/6/2023	210693		0		$1610.09	0
PAYROLL - 2023-07-06	7/6/2023	210694		0		$1863.71	0
PAYROLL - 2023-07-06	7/6/2023	210695		0		$1856.28	0
PAYROLL - 2023-07-06	7/6/2023	210696		0		$2207.90	0
PAYROLL - 2023-07-06	7/6/2023	210697		0		$2019.70	0
PAYROLL - 2023-07-06	7/6/2023	210698		0		$1947.21	0
PAYROLL - 2023-07-06	7/6/2023	210699		0		$2430.17	0
PAYROLL - 2023-07-06	7/6/2023	210700		0		$1064.18	0
PAYROLL - 2023-07-06	7/6/2023	210701		0		$1751.87	0
PAYROLL - 2023-07-06	7/6/2023	210702		0		$1733.55	0
PAYROLL - 2023-07-06	7/6/2023	210703		0		$1861.59	0
PAYROLL - 2023-07-06	7/6/2023	210704		0		$1653.86	0
PAYROLL - 2023-07-06	7/6/2023	210705		0		$1739.27	0
PAYROLL - 2023-07-06	7/6/2023	210706		0		$2236.56	0
PAYROLL - 2023-07-06	7/6/2023	210707		0		$2003.50	0
PAYROLL - 2023-07-06	7/6/2023	210708		0		$1842.65	0
PAYROLL - 2023-07-06	7/6/2023	210709		0		$1390.37	0
PAYROLL - 2023-07-06	7/6/2023	210710		0		$1485.00	0
PAYROLL - 2023-07-06	7/6/2023	210711		0		$1955.80	0
PAYROLL - 2023-07-06	7/6/2023	210712		0		$690.16	0
PAYROLL - 2023-07-06	7/6/2023	210713		0		$2196.18	0
PAYROLL - 2023-07-06	7/6/2023	210714		0		$2014.89	0
PAYROLL - 2023-07-06	7/6/2023	210715		0		$1558.94	0
PAYROLL - 2023-07-06	7/6/2023	210716		0		$2131.17	0
PAYROLL - 2023-07-06	7/6/2023	210717		0		$1919.26	0
PAYROLL - 2023-07-06	7/6/2023	210718		0		$2168.36	0
PAYROLL - 2023-07-06	7/6/2023	210719		0		$2105.84	0
PAYROLL - 2023-07-06	7/6/2023	210720		0		$1217.47	0
PAYROLL - 2023-07-06	7/6/2023	210721		0		$1930.58	0

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PAYROLL - 2023-07-06	7/6/2023	210722		0		$1202.65	0
PAYROLL - 2023-07-06	7/6/2023	210723		0		$1955.01	0
PAYROLL - 2023-07-06	7/6/2023	210724		0		$2016.80	0
PAYROLL - 2023-07-06	7/6/2023	210725		0		$1808.95	0
PAYROLL - 2023-07-06	7/6/2023	210726		0		$1928.97	0
PAYROLL - 2023-07-06	7/6/2023	210727		0		$2470.15	0
PAYROLL - 2023-07-06	7/6/2023	210728		0		$1459.65	0
PAYROLL - 2023-07-06	7/6/2023	210729		0		$1993.03	0
PAYROLL - 2023-07-06	7/6/2023	210730		0		$1950.52	0
PAYROLL - 2023-07-06	7/6/2023	210731		0		$1914.20	0
PAYROLL - 2023-07-06	7/6/2023	210732		0		$2496.20	0
PAYROLL - 2023-07-06	7/6/2023	210733		0		$2100.95	0
PAYROLL - 2023-07-06	7/6/2023	210734		0		$1756.95	0
PAYROLL - 2023-07-06	7/6/2023	210735		0		$2883.22	0
PAYROLL - 2023-07-06	7/6/2023	210736		0		$2189.36	0
PAYROLL - 2023-07-06	7/6/2023	210737		0		$2966.14	0
PAYROLL - 2023-07-06	7/6/2023	210738		0		$1395.96	0
PAYROLL - 2023-07-06	7/6/2023	210739		0		$2440.91	0
PAYROLL - 2023-07-06	7/6/2023	210740		0		$1425.04	0
PAYROLL - 2023-07-06	7/6/2023	210741		0		$2439.31	0
PAYROLL - 2023-07-06	7/6/2023	210742		0		$2144.51	0
PAYROLL - 2023-07-06	7/6/2023	210743		0		$3029.12	0
PAYROLL - 2023-07-06	7/6/2023	210744		0		$1522.06	0
PAYROLL - 2023-07-06	7/6/2023	210745		0		$1200.36	0
PAYROLL - 2023-07-06	7/6/2023	210746		0		$1982.40	0
PAYROLL - 2023-07-06	7/6/2023	210747		0		$3013.86	0
PAYROLL - 2023-07-06	7/6/2023	210748		0		$3480.28	0
PAYROLL - 2023-07-06	7/6/2023	210749		0		$2082.55	0
PAYROLL - 2023-07-06	7/6/2023	210750		0		$1454.03	0

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PAYROLL - 2023-07-06	7/6/2023	210751		0		$1854.99	0
PAYROLL - 2023-07-06	7/6/2023	210752		0		$1577.49	0
PAYROLL - 2023-07-06	7/6/2023	210753		0		$2204.60	0
PAYROLL - 2023-07-06	7/6/2023	210754		0		$883.56	0
PAYROLL - 2023-07-06	7/6/2023	210755		0		$1920.99	0
PAYROLL - 2023-07-06	7/6/2023	210756		0		$1049.12	0
PAYROLL - 2023-07-06	7/6/2023	210757		0		$2108.82	0
PAYROLL - 2023-07-06	7/6/2023	210758		0		$4371.79	0
PAYROLL - 2023-07-06	7/6/2023	210759		0		$1565.51	0
PAYROLL - 2023-07-06	7/6/2023	210760		0		$1941.72	0
PAYROLL - 2023-07-06	7/6/2023	210761		0		$2025.55	0
PAYROLL - 2023-07-06	7/6/2023	210762		0		$1208.99	0
PAYROLL - 2023-07-06	7/6/2023	210763		0		$2792.27	0
PAYROLL - 2023-07-06	7/6/2023	210764		0		$2304.29	0
PAYROLL - 2023-07-06	7/6/2023	210765		0		$2438.43	0
PAYROLL - 2023-07-06	7/6/2023	210766		0		$3007.29	0
PAYROLL - 2023-07-06	7/6/2023	210767		0		$3776.00	0
PAYROLL - 2023-07-06	7/6/2023	210768		0		$3114.41	0
PAYROLL - 2023-07-06	7/6/2023	210769		0		$2286.98	0
PAYROLL - 2023-07-06	7/6/2023	210770		0		$1529.11	0
PAYROLL - 2023-07-06	7/6/2023	210771		0		$2759.33	0
PAYROLL - 2023-07-06	7/6/2023	210772		0		$2069.42	0
PAYROLL - 2023-07-06	7/6/2023	210773		0		$3090.72	0
PAYROLL - 2023-07-06	7/6/2023	210774		0		$2536.68	0
PAYROLL - 2023-07-06	7/6/2023	210775		0		$2814.21	0
PAYROLL - 2023-07-06	7/6/2023	210776		0		$3586.97	0
PAYROLL - 2023-07-06	7/6/2023	210777		0		$2706.58	0
PAYROLL - 2023-07-06	7/6/2023	210778		0		$3980.61	0
PAYROLL - 2023-07-06	7/6/2023	210779		0		$1605.78	0

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PAYROLL - 2023-07-06	7/6/2023	210780		0		$1825.86	0
PAYROLL - 2023-07-06	7/6/2023	210781		0		$3411.53	0
PAYROLL - 2023-07-06	7/6/2023	210782		0		$1613.25	0
PAYROLL - 2023-07-06	7/6/2023	210783		0		$2824.30	0
PAYROLL - 2023-07-06	7/6/2023	210784		0		$1932.21	0
PAYROLL - 2023-07-06	7/6/2023	210785		0		$3143.90	0
PAYROLL - 2023-07-06	7/6/2023	210786		0		$7404.39	0
PAYROLL - 2023-07-06	7/6/2023	210787		0		$1383.62	0
PAYROLL - 2023-07-06	7/6/2023	210788		0		$1824.06	0
PAYROLL - 2023-07-06	7/6/2023	210789		0		$2805.56	0
PAYROLL - 2023-07-06	7/6/2023	210790		0		$3873.30	0
PAYROLL - 2023-07-06	7/6/2023	210791		0		$2563.83	0
PAYROLL - 2023-07-06	7/6/2023	210792		0		$2903.81	0
PAYROLL - 2023-07-06	7/6/2023	210793		0		$1604.95	0
PAYROLL - 2023-07-06	7/6/2023	210794		0		$2801.37	0
PAYROLL - 2023-07-06	7/6/2023	210795		0		$2909.25	0
PAYROLL - 2023-07-06	7/6/2023	210796		0		$1488.41	0
PAYROLL - 2023-07-06	7/6/2023	210797		0		$2132.01	0
PAYROLL - 2023-07-06	7/6/2023	210798		0		$2522.99	0
PAYROLL - 2023-07-06	7/6/2023	210799		0		$1864.96	0
PAYROLL - 2023-07-06	7/6/2023	210800		0		$1230.72	0
PAYROLL - 2023-07-06	7/6/2023	210801		0		$1465.22	0
PAYROLL - 2023-07-06	7/6/2023	210802		0		$1958.61	0
PAYROLL - 2023-07-06	7/6/2023	210803		0		$3227.46	0
PAYROLL - 2023-07-06	7/6/2023	210804		0		$1875.93	0
PAYROLL - 2023-07-06	7/6/2023	210805		0		$1156.74	0
PAYROLL - 2023-07-06	7/6/2023	210806		0		$2037.68	0
PAYROLL - 2023-07-06	7/6/2023	210807		0		$1818.16	0
PAYROLL - 2023-07-06	7/6/2023	210808		0		$875.28	0

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PAYROLL - 2023-07-06	7/6/2023	210809		0		$1648.97	0
PAYROLL - 2023-07-06	7/6/2023	210810		0		$1912.71	0
PAYROLL - 2023-07-06	7/6/2023	210811		0		$1186.92	0
PAYROLL - 2023-07-06	7/6/2023	210812		0		$55.39	0
PAYROLL - 2023-07-06	7/6/2023	210813		0		$826.99	0
PAYROLL - 2023-07-06	7/6/2023	210814		0		$849.69	0
PAYROLL - 2023-07-06	7/6/2023	210815		0		$253.66	0
PAYROLL - 2023-07-06	7/6/2023	210816		0		$2058.22	0
PAYROLL - 2023-07-06	7/6/2023	210817		0		$882.99	0
PAYROLL - 2023-07-06	7/6/2023	210818		0		$1086.68	0
PAYROLL - 2023-07-06	7/6/2023	210819		0		$1780.15	0
PAYROLL - 2023-07-06	7/6/2023	210820		0		$47.39	0
PAYROLL - 2023-07-06	7/6/2023	210821		0		$2795.47	0
PAYROLL - 2023-07-06	7/6/2023	210822		0		$1376.35	0
PAYROLL - 2023-07-06	7/6/2023	210823		0		$840.97	0
PAYROLL - 2023-07-06	7/6/2023	210824		0		$1849.63	0
PAYROLL - 2023-07-06	7/6/2023	210825		0		$1512.99	0
PAYROLL - 2023-07-06	7/6/2023	210826		0		$2002.20	0
PAYROLL - 2023-07-06	7/6/2023	210827		0		$1303.59	0
PAYROLL - 2023-07-06	7/6/2023	210828		0		$906.54	0
PAYROLL - 2023-07-06	7/6/2023	210829		0		$1604.15	0
PAYROLL - 2023-07-06	7/6/2023	210830		0		$605.40	0
PAYROLL - 2023-07-06	7/6/2023	210831		0		$1437.09	0
PAYROLL - 2023-07-06	7/6/2023	210832		0		$1765.74	0
PAYROLL - 2023-07-06	7/6/2023	210833		0		$600.40	0
PAYROLL - 2023-07-06	7/6/2023	210834		0		$1921.25	0
PAYROLL - 2023-07-06	7/6/2023	210835		0		$461.20	0
PAYROLL - 2023-07-06	7/6/2023	210836		0		$235.74	0
PAYROLL - 2023-07-06	7/6/2023	210837		0		$527.81	0

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PAYROLL - 2023-07-06	7/6/2023	210838		0		$424.50	0
PAYROLL - 2023-07-06	7/6/2023	210839		0		$627.87	0
PAYROLL - 2023-07-06	7/6/2023	210840		0		$7351.90	0
PAYROLL - 2023-07-06	**TOTALS:**					**$1,401,241.87**	**0**
PAYROLL - 2023-07-20	7/20/2023	210841		0		$2368.13	0
PAYROLL - 2023-07-20	7/20/2023	210842		0		$4049.73	0
PAYROLL - 2023-07-20	7/20/2023	210843		0		$1080.30	0
PAYROLL - 2023-07-20	7/20/2023	210844		0		$1594.34	0
PAYROLL - 2023-07-20	7/20/2023	210845		0		$2156.09	0
PAYROLL - 2023-07-20	7/20/2023	210846		0		$4293.60	0
PAYROLL - 2023-07-20	7/20/2023	210847		0		$1566.02	0
PAYROLL - 2023-07-20	7/20/2023	210848		0		$2018.83	0
PAYROLL - 2023-07-20	7/20/2023	210849		0		$458.22	0
PAYROLL - 2023-07-20	7/20/2023	210850		0		$1633.70	0
PAYROLL - 2023-07-20	7/20/2023	210851		0		$2182.63	0
PAYROLL - 2023-07-20	7/20/2023	210852		0		$2722.49	0
PAYROLL - 2023-07-20	7/20/2023	210853		0		$2641.01	0
PAYROLL - 2023-07-20	7/20/2023	210854		0		$4455.17	0
PAYROLL - 2023-07-20	7/20/2023	210855		0		$5823.35	0
PAYROLL - 2023-07-20	7/20/2023	210856		0		$1313.16	0
PAYROLL - 2023-07-20	7/20/2023	210857		0		$1199.00	0
PAYROLL - 2023-07-20	7/20/2023	210858		0		$1163.17	0
PAYROLL - 2023-07-20	7/20/2023	210859		0		$792.05	0
PAYROLL - 2023-07-20	7/20/2023	210860		0		$1018.49	0
PAYROLL - 2023-07-20	7/20/2023	210861		0		$4276.34	0
PAYROLL - 2023-07-20	7/20/2023	210862		0		$1832.78	0
PAYROLL - 2023-07-20	7/20/2023	210863		0		$1218.71	0
PAYROLL - 2023-07-20	7/20/2023	210864		0		$950.14	0
PAYROLL - 2023-07-20	7/20/2023	210865		0		$2422.40	0

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PAYROLL - 2023-07-20	7/20/2023	210866		0		$1347.46	0
PAYROLL - 2023-07-20	7/20/2023	210867		0		$2286.56	0
PAYROLL - 2023-07-20	7/20/2023	210868		0		$1502.52	0
PAYROLL - 2023-07-20	7/20/2023	210869		0		$2281.92	0
PAYROLL - 2023-07-20	7/20/2023	210870		0		$1196.60	0
PAYROLL - 2023-07-20	7/20/2023	210871		0		$1379.05	0
PAYROLL - 2023-07-20	7/20/2023	210872		0		$1720.09	0
PAYROLL - 2023-07-20	7/20/2023	210873		0		$1033.21	0
PAYROLL - 2023-07-20	7/20/2023	210874		0		$1826.57	0
PAYROLL - 2023-07-20	7/20/2023	210875		0		$1120.60	0
PAYROLL - 2023-07-20	7/20/2023	210876		0		$841.29	0
PAYROLL - 2023-07-20	7/20/2023	210877		0		$2508.05	0
PAYROLL - 2023-07-20	7/20/2023	210878		0		$1371.57	0
PAYROLL - 2023-07-20	7/20/2023	210879		0		$2031.15	0
PAYROLL - 2023-07-20	7/20/2023	210880		0		$1370.88	0
PAYROLL - 2023-07-20	7/20/2023	210881		0		$2788.63	0
PAYROLL - 2023-07-20	7/20/2023	210882		0		$1726.64	0
PAYROLL - 2023-07-20	7/20/2023	210883		0		$2426.55	0
PAYROLL - 2023-07-20	7/20/2023	210884		0		$1411.99	0
PAYROLL - 2023-07-20	7/20/2023	210885		0		$1371.55	0
PAYROLL - 2023-07-20	7/20/2023	210886		0		$1782.54	0
PAYROLL - 2023-07-20	7/20/2023	210887		0		$1742.74	0
PAYROLL - 2023-07-20	7/20/2023	210888		0		$1491.05	0
PAYROLL - 2023-07-20	7/20/2023	210889		0		$1991.02	0
PAYROLL - 2023-07-20	7/20/2023	210890		0		$659.16	0
PAYROLL - 2023-07-20	7/20/2023	210891		0		$1630.03	0
PAYROLL - 2023-07-20	7/20/2023	210892		0		$1703.76	0
PAYROLL - 2023-07-20	7/20/2023	210893		0		$1111.40	0
PAYROLL - 2023-07-20	7/20/2023	210894		0		$1301.90	0

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PAYROLL - 2023-07-20	7/20/2023	210895		0		$1325.72	0
PAYROLL - 2023-07-20	7/20/2023	210896		0		$1301.86	0
PAYROLL - 2023-07-20	7/20/2023	210897		0		$4947.32	0
PAYROLL - 2023-07-20	7/20/2023	210898		0		$1344.47	0
PAYROLL - 2023-07-20	7/20/2023	210899		0		$2161.15	0
PAYROLL - 2023-07-20	7/20/2023	210900		0		$1369.68	0
PAYROLL - 2023-07-20	7/20/2023	210901		0		$1842.59	0
PAYROLL - 2023-07-20	7/20/2023	210902		0		$1078.45	0
PAYROLL - 2023-07-20	7/20/2023	210903		0		$1254.94	0
PAYROLL - 2023-07-20	7/20/2023	210904		0		$1718.92	0
PAYROLL - 2023-07-20	7/20/2023	210905		0		$1752.94	0
PAYROLL - 2023-07-20	7/20/2023	210906		0		$1986.57	0
PAYROLL - 2023-07-20	7/20/2023	210907		0		$1371.55	0
PAYROLL - 2023-07-20	7/20/2023	210908		0		$2504.71	0
PAYROLL - 2023-07-20	7/20/2023	210909		0		$3126.98	0
PAYROLL - 2023-07-20	7/20/2023	210910		0		$1706.25	0
PAYROLL - 2023-07-20	7/20/2023	210911		0		$1076.77	0
PAYROLL - 2023-07-20	7/20/2023	210912		0		$1564.35	0
PAYROLL - 2023-07-20	7/20/2023	210913		0		$2305.51	0
PAYROLL - 2023-07-20	7/20/2023	210914		0		$3928.77	0
PAYROLL - 2023-07-20	7/20/2023	210915		0		$2578.14	0
PAYROLL - 2023-07-20	7/20/2023	210916		0		$2513.96	0
PAYROLL - 2023-07-20	7/20/2023	210917		0		$4349.64	0
PAYROLL - 2023-07-20	7/20/2023	210918		0		$1673.15	0
PAYROLL - 2023-07-20	7/20/2023	210919		0		$1638.83	0
PAYROLL - 2023-07-20	7/20/2023	210920		0		$1449.01	0
PAYROLL - 2023-07-20	7/20/2023	210921		0		$1329.75	0
PAYROLL - 2023-07-20	7/20/2023	210922		0		$2220.78	0
PAYROLL - 2023-07-20	7/20/2023	210923		0		$6632.70	0

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PAYROLL - 2023-07-20	7/20/2023	210924		0		$1608.81	0
PAYROLL - 2023-07-20	7/20/2023	210925		0		$5330.17	0
PAYROLL - 2023-07-20	7/20/2023	210926		0		$1466.94	0
PAYROLL - 2023-07-20	7/20/2023	210927		0		$2569.12	0
PAYROLL - 2023-07-20	7/20/2023	210928		0		$1553.78	0
PAYROLL - 2023-07-20	7/20/2023	210929		0		$1566.86	0
PAYROLL - 2023-07-20	7/20/2023	210930		0		$1425.30	0
PAYROLL - 2023-07-20	7/20/2023	210931		0		$919.76	0
PAYROLL - 2023-07-20	7/20/2023	210932		0		$1731.61	0
PAYROLL - 2023-07-20	7/20/2023	210933		0		$2265.81	0
PAYROLL - 2023-07-20	7/20/2023	210934		0		$1848.48	0
PAYROLL - 2023-07-20	7/20/2023	210935		0		$1737.74	0
PAYROLL - 2023-07-20	7/20/2023	210936		0		$2185.29	0
PAYROLL - 2023-07-20	7/20/2023	210937		0		$2112.44	0
PAYROLL - 2023-07-20	7/20/2023	210938		0		$1779.97	0
PAYROLL - 2023-07-20	7/20/2023	210939		0		$2688.22	0
PAYROLL - 2023-07-20	7/20/2023	210940		0		$1740.04	0
PAYROLL - 2023-07-20	7/20/2023	210941		0		$1370.21	0
PAYROLL - 2023-07-20	7/20/2023	210942		0		$1381.05	0
PAYROLL - 2023-07-20	7/20/2023	210943		0		$2469.34	0
PAYROLL - 2023-07-20	7/20/2023	210944		0		$2032.53	0
PAYROLL - 2023-07-20	7/20/2023	210945		0		$1905.38	0
PAYROLL - 2023-07-20	7/20/2023	210946		0		$1935.25	0
PAYROLL - 2023-07-20	7/20/2023	210947		0		$2000.40	0
PAYROLL - 2023-07-20	7/20/2023	210948		0		$1823.48	0
PAYROLL - 2023-07-20	7/20/2023	210949		0		$1508.10	0
PAYROLL - 2023-07-20	7/20/2023	210950		0		$1830.46	0
PAYROLL - 2023-07-20	7/20/2023	210951		0		$1792.63	0
PAYROLL - 2023-07-20	7/20/2023	210952		0		$2011.29	0

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PAYROLL - 2023-07-20	7/20/2023	210953		0		$1642.26	0
PAYROLL - 2023-07-20	7/20/2023	210954		0		$1999.54	0
PAYROLL - 2023-07-20	7/20/2023	210955		0		$2075.12	0
PAYROLL - 2023-07-20	7/20/2023	210956		0		$3127.82	0
PAYROLL - 2023-07-20	7/20/2023	210957		0		$1889.87	0
PAYROLL - 2023-07-20	7/20/2023	210958		0		$741.98	0
PAYROLL - 2023-07-20	7/20/2023	210959		0		$399.53	0
PAYROLL - 2023-07-20	7/20/2023	210960		0		$649.73	0
PAYROLL - 2023-07-20	7/20/2023	210961		0		$337.26	0
PAYROLL - 2023-07-20	7/20/2023	210962		0		$811.83	0
PAYROLL - 2023-07-20	7/20/2023	210963		0		$338.87	0
PAYROLL - 2023-07-20	7/20/2023	210964		0		$779.77	0
PAYROLL - 2023-07-20	7/20/2023	210965		0		$1069.23	0
PAYROLL - 2023-07-20	7/20/2023	210966		0		$532.85	0
PAYROLL - 2023-07-20	7/20/2023	210967		0		$1947.40	0
PAYROLL - 2023-07-20	7/20/2023	210968		0		$615.97	0
PAYROLL - 2023-07-20	7/20/2023	210969		0		$92.76	0
PAYROLL - 2023-07-20	7/20/2023	210970		0		$306.79	0
PAYROLL - 2023-07-20	7/20/2023	210971		0		$239.42	0
PAYROLL - 2023-07-20	7/20/2023	210972		0		$132.63	0
PAYROLL - 2023-07-20	7/20/2023	210973		0		$1870.84	0
PAYROLL - 2023-07-20	7/20/2023	210974		0		$756.13	0
PAYROLL - 2023-07-20	7/20/2023	210975		0		$364.66	0
PAYROLL - 2023-07-20	7/20/2023	210976		0		$445.69	0
PAYROLL - 2023-07-20	7/20/2023	210977		0		$1570.53	0
PAYROLL - 2023-07-20	7/20/2023	210978		0		$206.90	0
PAYROLL - 2023-07-20	7/20/2023	210979		0		$1961.91	0
PAYROLL - 2023-07-20	7/20/2023	210980		0		$590.97	0
PAYROLL - 2023-07-20	7/20/2023	210981		0		$1243.03	0

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PAYROLL - 2023-07-20	7/20/2023	210982		0		$385.28	0
PAYROLL - 2023-07-20	7/20/2023	210983		0		$3826.28	0
PAYROLL - 2023-07-20	7/20/2023	210984		0		$192.63	0
PAYROLL - 2023-07-20	7/20/2023	210985		0		$639.88	0
PAYROLL - 2023-07-20	7/20/2023	210986		0		$249.71	0
PAYROLL - 2023-07-20	7/20/2023	210987		0		$2541.30	0
PAYROLL - 2023-07-20	7/20/2023	210988		0		$36.83	0
PAYROLL - 2023-07-20	7/20/2023	210989		0		$643.22	0
PAYROLL - 2023-07-20	7/20/2023	210990		0		$721.84	0
PAYROLL - 2023-07-20	7/20/2023	210991		0		$695.71	0
PAYROLL - 2023-07-20	7/20/2023	210992		0		$96.31	0
PAYROLL - 2023-07-20	7/20/2023	210993		0		$445.93	0
PAYROLL - 2023-07-20	7/20/2023	210994		0		$232.10	0
PAYROLL - 2023-07-20	7/20/2023	210995		0		$566.74	0
PAYROLL - 2023-07-20	7/20/2023	210996		0		$238.10	0
PAYROLL - 2023-07-20	7/20/2023	210997		0		$573.77	0
PAYROLL - 2023-07-20	7/20/2023	210998		0		$1683.61	0
PAYROLL - 2023-07-20	7/20/2023	210999		0		$121.28	0
PAYROLL - 2023-07-20	7/20/2023	211000		0		$521.11	0
PAYROLL - 2023-07-20	7/20/2023	211001		0		$2266.05	0
PAYROLL - 2023-07-20	7/20/2023	211002		0		$509.46	0
PAYROLL - 2023-07-20	7/20/2023	211003		0		$491.26	0
PAYROLL - 2023-07-20	7/20/2023	211004		0		$544.86	0
PAYROLL - 2023-07-20	7/20/2023	211005		0		$1625.57	0
PAYROLL - 2023-07-20	7/20/2023	211006		0		$659.97	0
PAYROLL - 2023-07-20	7/20/2023	211007		0		$99.88	0
PAYROLL - 2023-07-20	7/20/2023	211008		0		$192.63	0
PAYROLL - 2023-07-20	7/20/2023	211009		0		$646.45	0
PAYROLL - 2023-07-20	7/20/2023	211010		0		$128.43	0

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PAYROLL - 2023-07-20	7/20/2023	211011		0		$151.01	0
PAYROLL - 2023-07-20	7/20/2023	211012		0		$246.15	0
PAYROLL - 2023-07-20	7/20/2023	211013		0		$642.63	0
PAYROLL - 2023-07-20	7/20/2023	211014		0		$976.86	0
PAYROLL - 2023-07-20	7/20/2023	211015		0		$545.21	0
PAYROLL - 2023-07-20	7/20/2023	211016		0		$844.85	0
PAYROLL - 2023-07-20	7/20/2023	211017		0		$973.66	0
PAYROLL - 2023-07-20	7/20/2023	211018		0		$49.94	0
PAYROLL - 2023-07-20	7/20/2023	211019		0		$324.64	0
PAYROLL - 2023-07-20	7/20/2023	211020		0		$630.92	0
PAYROLL - 2023-07-20	7/20/2023	211021		0		$2470.43	0
PAYROLL - 2023-07-20	7/20/2023	211022		0		$2745.11	0
PAYROLL - 2023-07-20	7/20/2023	211023		0		$1863.76	0
PAYROLL - 2023-07-20	7/20/2023	211024		0		$1622.79	0
PAYROLL - 2023-07-20	7/20/2023	211025		0		$1587.71	0
PAYROLL - 2023-07-20	7/20/2023	211026		0		$2091.53	0
PAYROLL - 2023-07-20	7/20/2023	211027		0		$1991.01	0
PAYROLL - 2023-07-20	7/20/2023	211028		0		$2057.22	0
PAYROLL - 2023-07-20	7/20/2023	211029		0		$2252.08	0
PAYROLL - 2023-07-20	7/20/2023	211030		0		$3163.64	0
PAYROLL - 2023-07-20	7/20/2023	211031		0		$1877.54	0
PAYROLL - 2023-07-20	7/20/2023	211032		0		$1773.95	0
PAYROLL - 2023-07-20	7/20/2023	211033		0		$1890.45	0
PAYROLL - 2023-07-20	7/20/2023	211034		0		$2239.09	0
PAYROLL - 2023-07-20	7/20/2023	211035		0		$1978.47	0
PAYROLL - 2023-07-20	7/20/2023	211036		0		$2060.65	0
PAYROLL - 2023-07-20	7/20/2023	211037		0		$2099.78	0
PAYROLL - 2023-07-20	7/20/2023	211038		0		$1705.23	0
PAYROLL - 2023-07-20	7/20/2023	211039		0		$1855.20	0

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PAYROLL - 2023-07-20	7/20/2023	211040		0		$2679.22	0
PAYROLL - 2023-07-20	7/20/2023	211041		0		$2411.23	0
PAYROLL - 2023-07-20	7/20/2023	211042		0		$1825.36	0
PAYROLL - 2023-07-20	7/20/2023	211043		0		$2575.07	0
PAYROLL - 2023-07-20	7/20/2023	211044		0		$2084.22	0
PAYROLL - 2023-07-20	7/20/2023	211045		0		$1786.34	0
PAYROLL - 2023-07-20	7/20/2023	211046		0		$1615.95	0
PAYROLL - 2023-07-20	7/20/2023	211047		0		$2348.48	0
PAYROLL - 2023-07-20	7/20/2023	211048		0		$1520.38	0
PAYROLL - 2023-07-20	7/20/2023	211049		0		$1779.15	0
PAYROLL - 2023-07-20	7/20/2023	211050		0		$1717.44	0
PAYROLL - 2023-07-20	7/20/2023	211051		0		$1655.04	0
PAYROLL - 2023-07-20	7/20/2023	211052		0		$1779.42	0
PAYROLL - 2023-07-20	7/20/2023	211053		0		$1215.13	0
PAYROLL - 2023-07-20	7/20/2023	211054		0		$1760.31	0
PAYROLL - 2023-07-20	7/20/2023	211055		0		$2019.49	0
PAYROLL - 2023-07-20	7/20/2023	211056		0		$1126.81	0
PAYROLL - 2023-07-20	7/20/2023	211057		0		$3002.25	0
PAYROLL - 2023-07-20	7/20/2023	211058		0		$3221.96	0
PAYROLL - 2023-07-20	7/20/2023	211059		0		$2063.40	0
PAYROLL - 2023-07-20	7/20/2023	211060		0		$4055.71	0
PAYROLL - 2023-07-20	7/20/2023	211061		0		$3087.84	0
PAYROLL - 2023-07-20	7/20/2023	211062		0		$3065.96	0
PAYROLL - 2023-07-20	7/20/2023	211063		0		$1612.46	0
PAYROLL - 2023-07-20	7/20/2023	211064		0		$3269.66	0
PAYROLL - 2023-07-20	7/20/2023	211065		0		$4925.36	0
PAYROLL - 2023-07-20	7/20/2023	211066		0		$3644.16	0
PAYROLL - 2023-07-20	7/20/2023	211067		0		$3700.87	0
PAYROLL - 2023-07-20	7/20/2023	211068		0		$3475.23	0

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PAYROLL - 2023-07-20	7/20/2023	211069		0		$3011.66	0
PAYROLL - 2023-07-20	7/20/2023	211070		0		$2892.41	0
PAYROLL - 2023-07-20	7/20/2023	211071		0		$2356.29	0
PAYROLL - 2023-07-20	7/20/2023	211072		0		$2649.44	0
PAYROLL - 2023-07-20	7/20/2023	211073		0		$2656.86	0
PAYROLL - 2023-07-20	7/20/2023	211074		0		$3997.57	0
PAYROLL - 2023-07-20	7/20/2023	211075		0		$2881.25	0
PAYROLL - 2023-07-20	7/20/2023	211076		0		$2500.37	0
PAYROLL - 2023-07-20	7/20/2023	211077		0		$2794.09	0
PAYROLL - 2023-07-20	7/20/2023	211078		0		$3816.78	0
PAYROLL - 2023-07-20	7/20/2023	211079		0		$3910.65	0
PAYROLL - 2023-07-20	7/20/2023	211080		0		$7098.37	0
PAYROLL - 2023-07-20	7/20/2023	211081		0		$3085.38	0
PAYROLL - 2023-07-20	7/20/2023	211082		0		$2920.77	0
PAYROLL - 2023-07-20	7/20/2023	211083		0		$3200.14	0
PAYROLL - 2023-07-20	7/20/2023	211084		0		$2484.94	0
PAYROLL - 2023-07-20	7/20/2023	211085		0		$2650.55	0
PAYROLL - 2023-07-20	7/20/2023	211086		0		$3563.39	0
PAYROLL - 2023-07-20	7/20/2023	211087		0		$1809.76	0
PAYROLL - 2023-07-20	7/20/2023	211088		0		$3271.31	0
PAYROLL - 2023-07-20	7/20/2023	211089		0		$3162.55	0
PAYROLL - 2023-07-20	7/20/2023	211090		0		$2193.28	0
PAYROLL - 2023-07-20	7/20/2023	211091		0		$3532.14	0
PAYROLL - 2023-07-20	7/20/2023	211092		0		$3593.33	0
PAYROLL - 2023-07-20	7/20/2023	211093		0		$5804.45	0
PAYROLL - 2023-07-20	7/20/2023	211094		0		$3989.29	0
PAYROLL - 2023-07-20	7/20/2023	211095		0		$3473.62	0
PAYROLL - 2023-07-20	7/20/2023	211096		0		$2302.40	0
PAYROLL - 2023-07-20	7/20/2023	211097		0		$2730.88	0

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PAYROLL - 2023-07-20	7/20/2023	211098		0		$2126.30	0
PAYROLL - 2023-07-20	7/20/2023	211099		0		$1326.32	0
PAYROLL - 2023-07-20	7/20/2023	211100		0		$5360.08	0
PAYROLL - 2023-07-20	7/20/2023	211101		0		$3184.97	0
PAYROLL - 2023-07-20	7/20/2023	211102		0		$2540.53	0
PAYROLL - 2023-07-20	7/20/2023	211103		0		$2520.18	0
PAYROLL - 2023-07-20	7/20/2023	211104		0		$4846.44	0
PAYROLL - 2023-07-20	7/20/2023	211105		0		$1620.72	0
PAYROLL - 2023-07-20	7/20/2023	211106		0		$2907.17	0
PAYROLL - 2023-07-20	7/20/2023	211107		0		$2601.84	0
PAYROLL - 2023-07-20	7/20/2023	211108		0		$3077.76	0
PAYROLL - 2023-07-20	7/20/2023	211109		0		$3842.49	0
PAYROLL - 2023-07-20	7/20/2023	211110		0		$2971.79	0
PAYROLL - 2023-07-20	7/20/2023	211111		0		$3579.05	0
PAYROLL - 2023-07-20	7/20/2023	211112		0		$4111.39	0
PAYROLL - 2023-07-20	7/20/2023	211113		0		$3878.74	0
PAYROLL - 2023-07-20	7/20/2023	211114		0		$3005.84	0
PAYROLL - 2023-07-20	7/20/2023	211115		0		$4022.64	0
PAYROLL - 2023-07-20	7/20/2023	211116		0		$2560.84	0
PAYROLL - 2023-07-20	7/20/2023	211117		0		$2845.35	0
PAYROLL - 2023-07-20	7/20/2023	211118		0		$7067.47	0
PAYROLL - 2023-07-20	7/20/2023	211119		0		$2810.53	0
PAYROLL - 2023-07-20	7/20/2023	211120		0		$4357.76	0
PAYROLL - 2023-07-20	7/20/2023	211121		0		$2288.84	0
PAYROLL - 2023-07-20	7/20/2023	211122		0		$3724.64	0
PAYROLL - 2023-07-20	7/20/2023	211123		0		$3911.09	0
PAYROLL - 2023-07-20	7/20/2023	211124		0		$2828.46	0
PAYROLL - 2023-07-20	7/20/2023	211125		0		$3955.34	0
PAYROLL - 2023-07-20	7/20/2023	211126		0		$3206.29	0

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PAYROLL - 2023-07-20	7/20/2023	211127		0		$3592.24	0
PAYROLL - 2023-07-20	7/20/2023	211128		0		$1310.59	0
PAYROLL - 2023-07-20	7/20/2023	211129		0		$2443.75	0
PAYROLL - 2023-07-20	7/20/2023	211130		0		$6728.18	0
PAYROLL - 2023-07-20	7/20/2023	211131		0		$2625.26	0
PAYROLL - 2023-07-20	7/20/2023	211132		0		$4107.06	0
PAYROLL - 2023-07-20	7/20/2023	211133		0		$3251.24	0
PAYROLL - 2023-07-20	7/20/2023	211134		0		$2719.26	0
PAYROLL - 2023-07-20	7/20/2023	211135		0		$2936.18	0
PAYROLL - 2023-07-20	7/20/2023	211136		0		$2493.96	0
PAYROLL - 2023-07-20	7/20/2023	211137		0		$3619.06	0
PAYROLL - 2023-07-20	7/20/2023	211138		0		$1538.70	0
PAYROLL - 2023-07-20	7/20/2023	211139		0		$3383.38	0
PAYROLL - 2023-07-20	7/20/2023	211140		0		$2048.77	0
PAYROLL - 2023-07-20	7/20/2023	211141		0		$1246.59	0
PAYROLL - 2023-07-20	7/20/2023	211142		0		$2761.37	0
PAYROLL - 2023-07-20	7/20/2023	211143		0		$4531.44	0
PAYROLL - 2023-07-20	7/20/2023	211144		0		$3489.41	0
PAYROLL - 2023-07-20	7/20/2023	211145		0		$2818.56	0
PAYROLL - 2023-07-20	7/20/2023	211146		0		$3305.95	0
PAYROLL - 2023-07-20	7/20/2023	211147		0		$3801.50	0
PAYROLL - 2023-07-20	7/20/2023	211148		0		$1902.43	0
PAYROLL - 2023-07-20	7/20/2023	211149		0		$4198.29	0
PAYROLL - 2023-07-20	7/20/2023	211150		0		$3348.13	0
PAYROLL - 2023-07-20	7/20/2023	211151		0		$3326.46	0
PAYROLL - 2023-07-20	7/20/2023	211152		0		$3279.33	0
PAYROLL - 2023-07-20	7/20/2023	211153		0		$4824.23	0
PAYROLL - 2023-07-20	7/20/2023	211154		0		$3974.29	0
PAYROLL - 2023-07-20	7/20/2023	211155		0		$4312.83	0

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PAYROLL - 2023-07-20	7/20/2023	211156		0		$1651.80	0
PAYROLL - 2023-07-20	7/20/2023	211157		0		$3105.34	0
PAYROLL - 2023-07-20	7/20/2023	211158		0		$1667.03	0
PAYROLL - 2023-07-20	7/20/2023	211159		0		$3327.27	0
PAYROLL - 2023-07-20	7/20/2023	211160		0		$2023.39	0
PAYROLL - 2023-07-20	7/20/2023	211161		0		$3813.95	0
PAYROLL - 2023-07-20	7/20/2023	211162		0		$3543.47	0
PAYROLL - 2023-07-20	7/20/2023	211163		0		$3826.94	0
PAYROLL - 2023-07-20	7/20/2023	211164		0		$4685.79	0
PAYROLL - 2023-07-20	7/20/2023	211165		0		$3292.44	0
PAYROLL - 2023-07-20	7/20/2023	211166		0		$3813.53	0
PAYROLL - 2023-07-20	7/20/2023	211167		0		$4119.77	0
PAYROLL - 2023-07-20	7/20/2023	211168		0		$3104.18	0
PAYROLL - 2023-07-20	7/20/2023	211169		0		$3409.67	0
PAYROLL - 2023-07-20	7/20/2023	211170		0		$1720.35	0
PAYROLL - 2023-07-20	7/20/2023	211171		0		$2228.95	0
PAYROLL - 2023-07-20	7/20/2023	211172		0		$1585.03	0
PAYROLL - 2023-07-20	7/20/2023	211173		0		$4729.86	0
PAYROLL - 2023-07-20	7/20/2023	211174		0		$3679.79	0
PAYROLL - 2023-07-20	7/20/2023	211175		0		$5379.64	0
PAYROLL - 2023-07-20	7/20/2023	211176		0		$514.35	0
PAYROLL - 2023-07-20	7/20/2023	211177		0		$3819.06	0
PAYROLL - 2023-07-20	7/20/2023	211178		0		$3457.03	0
PAYROLL - 2023-07-20	7/20/2023	211179		0		$2628.97	0
PAYROLL - 2023-07-20	7/20/2023	211180		0		$1628.40	0
PAYROLL - 2023-07-20	7/20/2023	211181		0		$4375.16	0
PAYROLL - 2023-07-20	7/20/2023	211182		0		$3984.96	0
PAYROLL - 2023-07-20	7/20/2023	211183		0		$2315.26	0
PAYROLL - 2023-07-20	7/20/2023	211184		0		$2606.86	0

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PAYROLL - 2023-07-20	7/20/2023	211185		0		$2636.64	0
PAYROLL - 2023-07-20	7/20/2023	211186		0		$4058.07	0
PAYROLL - 2023-07-20	7/20/2023	211187		0		$3397.88	0
PAYROLL - 2023-07-20	7/20/2023	211188		0		$2850.99	0
PAYROLL - 2023-07-20	7/20/2023	211189		0		$1883.16	0
PAYROLL - 2023-07-20	7/20/2023	211190		0		$3915.50	0
PAYROLL - 2023-07-20	7/20/2023	211191		0		$3611.08	0
PAYROLL - 2023-07-20	7/20/2023	211192		0		$3468.52	0
PAYROLL - 2023-07-20	7/20/2023	211193		0		$3596.01	0
PAYROLL - 2023-07-20	7/20/2023	211194		0		$4410.78	0
PAYROLL - 2023-07-20	7/20/2023	211195		0		$3292.68	0
PAYROLL - 2023-07-20	7/20/2023	211196		0		$1316.35	0
PAYROLL - 2023-07-20	7/20/2023	211197		0		$1492.58	0
PAYROLL - 2023-07-20	7/20/2023	211198		0		$3705.30	0
PAYROLL - 2023-07-20	7/20/2023	211199		0		$3175.17	0
PAYROLL - 2023-07-20	7/20/2023	211200		0		$3904.66	0
PAYROLL - 2023-07-20	7/20/2023	211201		0		$3838.75	0
PAYROLL - 2023-07-20	7/20/2023	211202		0		$4872.90	0
PAYROLL - 2023-07-20	7/20/2023	211203		0		$2456.25	0
PAYROLL - 2023-07-20	7/20/2023	211204		0		$1597.67	0
PAYROLL - 2023-07-20	7/20/2023	211205		0		$4984.13	0
PAYROLL - 2023-07-20	7/20/2023	211206		0		$3648.40	0
PAYROLL - 2023-07-20	7/20/2023	211207		0		$4897.60	0
PAYROLL - 2023-07-20	7/20/2023	211208		0		$4920.77	0
PAYROLL - 2023-07-20	7/20/2023	211209		0		$3951.17	0
PAYROLL - 2023-07-20	7/20/2023	211210		0		$2907.93	0
PAYROLL - 2023-07-20	7/20/2023	211211		0		$4183.21	0
PAYROLL - 2023-07-20	7/20/2023	211212		0		$1636.03	0
PAYROLL - 2023-07-20	7/20/2023	211213		0		$3748.39	0

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PAYROLL - 2023-07-20	7/20/2023	211214		0		$1408.47	0
PAYROLL - 2023-07-20	7/20/2023	211215		0		$3712.39	0
PAYROLL - 2023-07-20	7/20/2023	211216		0		$3988.60	0
PAYROLL - 2023-07-20	7/20/2023	211217		0		$1875.14	0
PAYROLL - 2023-07-20	7/20/2023	211218		0		$2257.54	0
PAYROLL - 2023-07-20	7/20/2023	211219		0		$5529.27	0
PAYROLL - 2023-07-20	7/20/2023	211220		0		$1796.60	0
PAYROLL - 2023-07-20	7/20/2023	211221		0		$3142.84	0
PAYROLL - 2023-07-20	7/20/2023	211222		0		$3351.15	0
PAYROLL - 2023-07-20	7/20/2023	211223		0		$2072.74	0
PAYROLL - 2023-07-20	7/20/2023	211224		0		$3607.93	0
PAYROLL - 2023-07-20	7/20/2023	211225		0		$1957.35	0
PAYROLL - 2023-07-20	7/20/2023	211226		0		$3330.48	0
PAYROLL - 2023-07-20	7/20/2023	211227		0		$3420.88	0
PAYROLL - 2023-07-20	7/20/2023	211228		0		$1630.98	0
PAYROLL - 2023-07-20	7/20/2023	211229		0		$1733.08	0
PAYROLL - 2023-07-20	7/20/2023	211230		0		$5880.45	0
PAYROLL - 2023-07-20	7/20/2023	211231		0		$3383.65	0
PAYROLL - 2023-07-20	7/20/2023	211232		0		$4652.53	0
PAYROLL - 2023-07-20	7/20/2023	211233		0		$1363.37	0
PAYROLL - 2023-07-20	7/20/2023	211234		0		$2858.82	0
PAYROLL - 2023-07-20	7/20/2023	211235		0		$2421.33	0
PAYROLL - 2023-07-20	7/20/2023	211236		0		$3332.21	0
PAYROLL - 2023-07-20	7/20/2023	211237		0		$2959.76	0
PAYROLL - 2023-07-20	7/20/2023	211238		0		$3431.90	0
PAYROLL - 2023-07-20	7/20/2023	211239		0		$3452.87	0
PAYROLL - 2023-07-20	7/20/2023	211240		0		$3060.68	0
PAYROLL - 2023-07-20	7/20/2023	211241		0		$2547.44	0
PAYROLL - 2023-07-20	7/20/2023	211242		0		$3110.86	0

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PAYROLL - 2023-07-20	7/20/2023	211243		0		$1571.09	0
PAYROLL - 2023-07-20	7/20/2023	211244		0		$5309.20	0
PAYROLL - 2023-07-20	7/20/2023	211245		0		$6090.15	0
PAYROLL - 2023-07-20	7/20/2023	211246		0		$2857.90	0
PAYROLL - 2023-07-20	7/20/2023	211247		0		$2603.75	0
PAYROLL - 2023-07-20	7/20/2023	211248		0		$3402.14	0
PAYROLL - 2023-07-20	7/20/2023	211249		0		$3170.97	0
PAYROLL - 2023-07-20	7/20/2023	211250		0		$5435.62	0
PAYROLL - 2023-07-20	7/20/2023	211251		0		$3502.95	0
PAYROLL - 2023-07-20	7/20/2023	211252		0		$3388.22	0
PAYROLL - 2023-07-20	7/20/2023	211253		0		$5073.64	0
PAYROLL - 2023-07-20	7/20/2023	211254		0		$2626.33	0
PAYROLL - 2023-07-20	7/20/2023	211255		0		$2473.42	0
PAYROLL - 2023-07-20	7/20/2023	211256		0		$1499.33	0
PAYROLL - 2023-07-20	7/20/2023	211257		0		$3915.33	0
PAYROLL - 2023-07-20	7/20/2023	211258		0		$2433.93	0
PAYROLL - 2023-07-20	7/20/2023	211259		0		$3204.97	0
PAYROLL - 2023-07-20	7/20/2023	211260		0		$2352.57	0
PAYROLL - 2023-07-20	7/20/2023	211261		0		$3084.00	0
PAYROLL - 2023-07-20	7/20/2023	211262		0		$4316.08	0
PAYROLL - 2023-07-20	7/20/2023	211263		0		$1749.54	0
PAYROLL - 2023-07-20	7/20/2023	211264		0		$2794.91	0
PAYROLL - 2023-07-20	7/20/2023	211265		0		$3769.26	0
PAYROLL - 2023-07-20	7/20/2023	211266		0		$3618.12	0
PAYROLL - 2023-07-20	7/20/2023	211267		0		$6537.75	0
PAYROLL - 2023-07-20	7/20/2023	211268		0		$2788.07	0
PAYROLL - 2023-07-20	7/20/2023	211269		0		$2946.18	0
PAYROLL - 2023-07-20	7/20/2023	211270		0		$3000.66	0
PAYROLL - 2023-07-20	7/20/2023	211271		0		$817.71	0

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PAYROLL - 2023-07-20	7/20/2023	211272		0		$1552.14	0
PAYROLL - 2023-07-20	7/20/2023	211273		0		$2366.24	0
PAYROLL - 2023-07-20	7/20/2023	211274		0		$2312.99	0
PAYROLL - 2023-07-20	7/20/2023	211275		0		$2495.15	0
PAYROLL - 2023-07-20	7/20/2023	211276		0		$1647.17	0
PAYROLL - 2023-07-20	7/20/2023	211277		0		$836.53	0
PAYROLL - 2023-07-20	7/20/2023	211278		0		$2361.11	0
PAYROLL - 2023-07-20	7/20/2023	211279		0		$2363.37	0
PAYROLL - 2023-07-20	7/20/2023	211280		0		$2291.00	0
PAYROLL - 2023-07-20	7/20/2023	211281		0		$1802.18	0
PAYROLL - 2023-07-20	7/20/2023	211282		0		$2292.19	0
PAYROLL - 2023-07-20	7/20/2023	211283		0		$2237.45	0
PAYROLL - 2023-07-20	7/20/2023	211284		0		$2727.52	0
PAYROLL - 2023-07-20	7/20/2023	211285		0		$1838.37	0
PAYROLL - 2023-07-20	7/20/2023	211286		0		$1722.21	0
PAYROLL - 2023-07-20	7/20/2023	211287		0		$4773.41	0
PAYROLL - 2023-07-20	7/20/2023	211288		0		$1961.28	0
PAYROLL - 2023-07-20	7/20/2023	211289		0		$2287.23	0
PAYROLL - 2023-07-20	7/20/2023	211290		0		$1927.73	0
PAYROLL - 2023-07-20	7/20/2023	211291		0		$3147.75	0
PAYROLL - 2023-07-20	7/20/2023	211292		0		$1854.84	0
PAYROLL - 2023-07-20	7/20/2023	211293		0		$1812.44	0
PAYROLL - 2023-07-20	7/20/2023	211294		0		$1625.70	0
PAYROLL - 2023-07-20	7/20/2023	211295		0		$2159.56	0
PAYROLL - 2023-07-20	7/20/2023	211296		0		$2457.34	0
PAYROLL - 2023-07-20	7/20/2023	211297		0		$2093.79	0
PAYROLL - 2023-07-20	7/20/2023	211298		0		$1845.55	0
PAYROLL - 2023-07-20	7/20/2023	211299		0		$2853.55	0
PAYROLL - 2023-07-20	7/20/2023	211300		0		$1619.03	0

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PAYROLL - 2023-07-20	7/20/2023	211301		0		$1808.10	0
PAYROLL - 2023-07-20	7/20/2023	211302		0		$1024.30	0
PAYROLL - 2023-07-20	7/20/2023	211303		0		$2131.03	0
PAYROLL - 2023-07-20	7/20/2023	211304		0		$2217.74	0
PAYROLL - 2023-07-20	7/20/2023	211305		0		$2040.94	0
PAYROLL - 2023-07-20	7/20/2023	211306		0		$1767.85	0
PAYROLL - 2023-07-20	7/20/2023	211307		0		$2137.27	0
PAYROLL - 2023-07-20	7/20/2023	211308		0		$1262.10	0
PAYROLL - 2023-07-20	7/20/2023	211309		0		$2225.46	0
PAYROLL - 2023-07-20	7/20/2023	211310		0		$1462.86	0
PAYROLL - 2023-07-20	7/20/2023	211311		0		$2476.36	0
PAYROLL - 2023-07-20	7/20/2023	211312		0		$1740.11	0
PAYROLL - 2023-07-20	7/20/2023	211313		0		$2279.62	0
PAYROLL - 2023-07-20	7/20/2023	211314		0		$1742.81	0
PAYROLL - 2023-07-20	7/20/2023	211315		0		$1751.98	0
PAYROLL - 2023-07-20	7/20/2023	211316		0		$1882.16	0
PAYROLL - 2023-07-20	7/20/2023	211317		0		$1752.06	0
PAYROLL - 2023-07-20	7/20/2023	211318		0		$1867.79	0
PAYROLL - 2023-07-20	7/20/2023	211319		0		$2390.41	0
PAYROLL - 2023-07-20	7/20/2023	211320		0		$2580.85	0
PAYROLL - 2023-07-20	7/20/2023	211321		0		$2207.77	0
PAYROLL - 2023-07-20	7/20/2023	211322		0		$2744.05	0
PAYROLL - 2023-07-20	7/20/2023	211323		0		$2424.03	0
PAYROLL - 2023-07-20	7/20/2023	211324		0		$1078.90	0
PAYROLL - 2023-07-20	7/20/2023	211325		0		$1972.04	0
PAYROLL - 2023-07-20	7/20/2023	211326		0		$2518.38	0
PAYROLL - 2023-07-20	7/20/2023	211327		0		$2106.14	0
PAYROLL - 2023-07-20	7/20/2023	211328		0		$2284.31	0
PAYROLL - 2023-07-20	7/20/2023	211329		0		$1709.10	0

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PAYROLL - 2023-07-20	7/20/2023	211330		0		$2200.60	0
PAYROLL - 2023-07-20	7/20/2023	211331		0		$2119.01	0
PAYROLL - 2023-07-20	7/20/2023	211332		0		$2269.52	0
PAYROLL - 2023-07-20	7/20/2023	211333		0		$1387.31	0
PAYROLL - 2023-07-20	7/20/2023	211334		0		$1813.80	0
PAYROLL - 2023-07-20	7/20/2023	211335		0		$2418.04	0
PAYROLL - 2023-07-20	7/20/2023	211336		0		$692.76	0
PAYROLL - 2023-07-20	7/20/2023	211337		0		$2186.21	0
PAYROLL - 2023-07-20	7/20/2023	211338		0		$2097.26	0
PAYROLL - 2023-07-20	7/20/2023	211339		0		$1927.24	0
PAYROLL - 2023-07-20	7/20/2023	211340		0		$2183.86	0
PAYROLL - 2023-07-20	7/20/2023	211341		0		$1878.48	0
PAYROLL - 2023-07-20	7/20/2023	211342		0		$2115.31	0
PAYROLL - 2023-07-20	7/20/2023	211343		0		$2211.62	0
PAYROLL - 2023-07-20	7/20/2023	211344		0		$1170.33	0
PAYROLL - 2023-07-20	7/20/2023	211345		0		$2175.62	0
PAYROLL - 2023-07-20	7/20/2023	211346		0		$1543.05	0
PAYROLL - 2023-07-20	7/20/2023	211347		0		$2022.37	0
PAYROLL - 2023-07-20	7/20/2023	211348		0		$1934.60	0
PAYROLL - 2023-07-20	7/20/2023	211349		0		$2092.41	0
PAYROLL - 2023-07-20	7/20/2023	211350		0		$1890.37	0
PAYROLL - 2023-07-20	7/20/2023	211351		0		$1076.36	0
PAYROLL - 2023-07-20	7/20/2023	211352		0		$2381.86	0
PAYROLL - 2023-07-20	7/20/2023	211353		0		$1870.42	0
PAYROLL - 2023-07-20	7/20/2023	211354		0		$2014.16	0
PAYROLL - 2023-07-20	7/20/2023	211355		0		$1900.50	0
PAYROLL - 2023-07-20	7/20/2023	211356		0		$2045.57	0
PAYROLL - 2023-07-20	7/20/2023	211357		0		$2154.81	0
PAYROLL - 2023-07-20	7/20/2023	211358		0		$2078.87	0

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PAYROLL - 2023-07-20	7/20/2023	211359		0		$1735.66	0
PAYROLL - 2023-07-20	7/20/2023	211360		0		$2839.72	0
PAYROLL - 2023-07-20	7/20/2023	211361		0		$2160.77	0
PAYROLL - 2023-07-20	7/20/2023	211362		0		$2909.42	0
PAYROLL - 2023-07-20	7/20/2023	211363		0		$1383.43	0
PAYROLL - 2023-07-20	7/20/2023	211364		0		$2443.19	0
PAYROLL - 2023-07-20	7/20/2023	211365		0		$1393.14	0
PAYROLL - 2023-07-20	7/20/2023	211366		0		$2275.78	0
PAYROLL - 2023-07-20	7/20/2023	211367		0		$2154.25	0
PAYROLL - 2023-07-20	7/20/2023	211368		0		$2999.20	0
PAYROLL - 2023-07-20	7/20/2023	211369		0		$1433.62	0
PAYROLL - 2023-07-20	7/20/2023	211370		0		$885.64	0
PAYROLL - 2023-07-20	7/20/2023	211371		0		$1911.73	0
PAYROLL - 2023-07-20	7/20/2023	211372		0		$2790.45	0
PAYROLL - 2023-07-20	7/20/2023	211373		0		$3475.53	0
PAYROLL - 2023-07-20	7/20/2023	211374		0		$2066.06	0
PAYROLL - 2023-07-20	7/20/2023	211375		0		$2905.76	0
PAYROLL - 2023-07-20	7/20/2023	211376		0		$1814.55	0
PAYROLL - 2023-07-20	7/20/2023	211377		0		$1560.12	0
PAYROLL - 2023-07-20	7/20/2023	211378		0		$2144.62	0
PAYROLL - 2023-07-20	7/20/2023	211379		0		$1713.98	0
PAYROLL - 2023-07-20	7/20/2023	211380		0		$1892.41	0
PAYROLL - 2023-07-20	7/20/2023	211381		0		$2091.36	0
PAYROLL - 2023-07-20	7/20/2023	211382		0		$2063.45	0
PAYROLL - 2023-07-20	7/20/2023	211383		0		$4044.06	0
PAYROLL - 2023-07-20	7/20/2023	211384		0		$2471.07	0
PAYROLL - 2023-07-20	7/20/2023	211385		0		$2747.94	0
PAYROLL - 2023-07-20	7/20/2023	211386		0		$2224.94	0
PAYROLL - 2023-07-20	7/20/2023	211387		0		$819.97	0

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PAYROLL - 2023-07-20	7/20/2023	211388		0		$1202.05	0
PAYROLL - 2023-07-20	7/20/2023	211389		0		$3884.91	0
PAYROLL - 2023-07-20	7/20/2023	211390		0		$2280.12	0
PAYROLL - 2023-07-20	7/20/2023	211391		0		$2375.37	0
PAYROLL - 2023-07-20	7/20/2023	211392		0		$2976.81	0
PAYROLL - 2023-07-20	7/20/2023	211393		0		$2701.62	0
PAYROLL - 2023-07-20	7/20/2023	211394		0		$3590.97	0
PAYROLL - 2023-07-20	7/20/2023	211395		0		$2168.68	0
PAYROLL - 2023-07-20	7/20/2023	211396		0		$1733.72	0
PAYROLL - 2023-07-20	7/20/2023	211397		0		$2870.41	0
PAYROLL - 2023-07-20	7/20/2023	211398		0		$2556.79	0
PAYROLL - 2023-07-20	7/20/2023	211399		0		$2440.20	0
PAYROLL - 2023-07-20	7/20/2023	211400		0		$2708.89	0
PAYROLL - 2023-07-20	7/20/2023	211401		0		$746.46	0
PAYROLL - 2023-07-20	7/20/2023	211402		0		$2851.17	0
PAYROLL - 2023-07-20	7/20/2023	211403		0		$4031.16	0
PAYROLL - 2023-07-20	7/20/2023	211404		0		$2246.18	0
PAYROLL - 2023-07-20	7/20/2023	211405		0		$4199.14	0
PAYROLL - 2023-07-20	7/20/2023	211406		0		$1752.09	0
PAYROLL - 2023-07-20	7/20/2023	211407		0		$2382.55	0
PAYROLL - 2023-07-20	7/20/2023	211408		0		$2869.14	0
PAYROLL - 2023-07-20	7/20/2023	211409		0		$1508.87	0
PAYROLL - 2023-07-20	7/20/2023	211410		0		$2790.70	0
PAYROLL - 2023-07-20	7/20/2023	211411		0		$2298.40	0
PAYROLL - 2023-07-20	7/20/2023	211412		0		$3069.73	0
PAYROLL - 2023-07-20	7/20/2023	211413		0		$2926.01	0
PAYROLL - 2023-07-20	7/20/2023	211414		0		$2115.35	0
PAYROLL - 2023-07-20	7/20/2023	211415		0		$4330.15	0
PAYROLL - 2023-07-20	7/20/2023	211416		0		$4113.21	0

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PAYROLL - 2023-07-20	7/20/2023	211417		0		$4207.95	0
PAYROLL - 2023-07-20	7/20/2023	211418		0		$3788.95	0
PAYROLL - 2023-07-20	7/20/2023	211419		0		$1881.14	0
PAYROLL - 2023-07-20	7/20/2023	211420		0		$2436.53	0
PAYROLL - 2023-07-20	7/20/2023	211421		0		$2799.44	0
PAYROLL - 2023-07-20	7/20/2023	211422		0		$1911.05	0
PAYROLL - 2023-07-20	7/20/2023	211423		0		$3513.46	0
PAYROLL - 2023-07-20	7/20/2023	211424		0		$2486.76	0
PAYROLL - 2023-07-20	7/20/2023	211425		0		$1991.96	0
PAYROLL - 2023-07-20	7/20/2023	211426		0		$1083.66	0
PAYROLL - 2023-07-20	7/20/2023	211427		0		$1692.10	0
PAYROLL - 2023-07-20	7/20/2023	211428		0		$3371.54	0
PAYROLL - 2023-07-20	7/20/2023	211429		0		$3188.23	0
PAYROLL - 2023-07-20	7/20/2023	211430		0		$1910.26	0
PAYROLL - 2023-07-20	7/20/2023	211431		0		$1147.57	0
PAYROLL - 2023-07-20	7/20/2023	211432		0		$2017.82	0
PAYROLL - 2023-07-20	7/20/2023	211433		0		$1772.24	0
PAYROLL - 2023-07-20	7/20/2023	211434		0		$943.68	0
PAYROLL - 2023-07-20	7/20/2023	211435		0		$1651.30	0
PAYROLL - 2023-07-20	7/20/2023	211436		0		$1873.55	0
PAYROLL - 2023-07-20	7/20/2023	211437		0		$1125.37	0
PAYROLL - 2023-07-20	7/20/2023	211438		0		$195.72	0
PAYROLL - 2023-07-20	7/20/2023	211439		0		$855.34	0
PAYROLL - 2023-07-20	7/20/2023	211440		0		$843.91	0
PAYROLL - 2023-07-20	7/20/2023	211441		0		$80.21	0
PAYROLL - 2023-07-20	7/20/2023	211442		0		$2025.72	0
PAYROLL - 2023-07-20	7/20/2023	211443		0		$856.65	0
PAYROLL - 2023-07-20	7/20/2023	211444		0		$993.68	0
PAYROLL - 2023-07-20	7/20/2023	211445		0		$1684.23	0

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PAYROLL - 2023-07-20	7/20/2023	211446		0		$164.80	0
PAYROLL - 2023-07-20	7/20/2023	211447		0		$2762.40	0
PAYROLL - 2023-07-20	7/20/2023	211448		0		$1378.69	0
PAYROLL - 2023-07-20	7/20/2023	211449		0		$817.29	0
PAYROLL - 2023-07-20	7/20/2023	211450		0		$1861.21	0
PAYROLL - 2023-07-20	7/20/2023	211451		0		$1410.91	0
PAYROLL - 2023-07-20	7/20/2023	211452		0		$1894.38	0
PAYROLL - 2023-07-20	7/20/2023	211453		0		$1220.41	0
PAYROLL - 2023-07-20	7/20/2023	211454		0		$1013.26	0
PAYROLL - 2023-07-20	7/20/2023	211455		0		$1480.79	0
PAYROLL - 2023-07-20	7/20/2023	211456		0		$586.11	0
PAYROLL - 2023-07-20	7/20/2023	211457		0		$1353.83	0
PAYROLL - 2023-07-20	7/20/2023	211458		0		$1699.88	0
PAYROLL - 2023-07-20	7/20/2023	211459		0		$596.55	0
PAYROLL - 2023-07-20	7/20/2023	211460		0		$1894.09	0
PAYROLL - 2023-07-20	7/20/2023	211461		0		$229.13	0
PAYROLL - 2023-07-20	7/20/2023	211462		0		$198.54	0
PAYROLL - 2023-07-20	7/20/2023	211463		0		$7400.00	0
PAYROLL - 2023-07-20	7/20/2023	211464		0		$3.00	0
PAYROLL - 2023-07-20	7/20/2023	211465		0		$527.81	0
PAYROLL - 2023-07-20	7/20/2023	211466	VOID	0	CHILD SUPPORT VENDOR	$0.00	424.5
PAYROLL - 2023-07-20	7/20/2023	211467	VOID	0	GARNISHMENT PAYEE -	$0.00	699.64
PAYROLL - 2023-07-20	7/20/2023	211468		0		$7357.06	0
PAYROLL - 2023-07-20	7/20/2023	211469		0		$424.50	0
PAYROLL - 2023-07-20	7/20/2023	211470		0		$75.00	0
PAYROLL - 2023-07-20	7/20/2023	211471		0		$624.64	0
PAYROLL - 2023-07-20	**TOTALS:**					**$1,455,300.90**	**1124.14**
					Grand Total	**$2,856,542.77**	**1124.14**

Pension Checks 7/1/2023 - 7/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2023-07-31	7/31/2023	6513	N	0		$412.25
PENSION - 2023-07-31	7/31/2023	6514	N	0		$800.01
PENSION - 2023-07-31	7/31/2023	6515	N	0		$336.28
PENSION - 2023-07-31	7/31/2023	6516	N	0		$546.42
PENSION - 2023-07-31	7/31/2023	6517	N	0		$311.51
PENSION - 2023-07-31	7/31/2023	6518	N	0		$1516.36
PENSION - 2023-07-31	7/31/2023	6519	N	0		$648.90
PENSION - 2023-07-31	7/31/2023	6520	N	0		$624.17
PENSION - 2023-07-31	7/31/2023	6521	N	0		$691.90
PENSION - 2023-07-31	7/31/2023	6522	N	0		$878.13
PENSION - 2023-07-31	7/31/2023	6523	N	0		$637.53
PENSION - 2023-07-31	7/31/2023	6524	N	0		$3174.83
PENSION - 2023-07-31	7/31/2023	6525	N	0		$1063.58
PENSION - 2023-07-31	7/31/2023	6526	N	0		$786.04
PENSION - 2023-07-31	7/31/2023	6527	N	0		$1044.20
PENSION - 2023-07-31	7/31/2023	6528	N	0		$41.78
PENSION - 2023-07-31	7/31/2023	6529	N	0		$180.47
PENSION - 2023-07-31	7/31/2023	6530	N	0		$199.85
PENSION - 2023-07-31	7/31/2023	6531	N	0		$964.30
PENSION - 2023-07-31	7/31/2023	6532	N	0		$727.87
PENSION - 2023-07-31	7/31/2023	6533	N	0		$740.08
PENSION - 2023-07-31	7/31/2023	6534	N	0		$1580.77
PENSION - 2023-07-31	7/31/2023	6535	N	0		$201.04
PENSION - 2023-07-31	7/31/2023	6536	N	0		$703.23
PENSION - 2023-07-31	**TOTALS:**					**$18,811.50**
					Grand Total	**$18,811.50**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/15/2023 Agenda Category: Items of Business

Core Focus Area 3 - Increase Economic Vitality

Subject:
Resolution No. 2023-133, Authorizing a Contingency Agreement with Atlas Agro North America for a Community Economic Revitalization Board Sewer Project Loan

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2023-133	Resolution

Recommended Motion:
Adopt Resolution No. 2023-133, approving a Community Economic Revitalization Board Loan Application for the extension of sewer infrastructure to the North Horn Rapids Industrial Park.

Summary:
The North Horn Rapids Industrial Park contains 1,341 acres that are owned by the City of Richland and the Port of Benton. The industrial park is intended to be developed with industrial uses that require extremely large parcels of land.

At the present time, there are no utilities or city infrastructure within the North Horn Rapids Industrial Park. Property within the industrial park was conveyed to the City, the Port of Benton, and Energy Northwest through TRIDEC in 2016 from the Department of Energy for the purpose of large industrial/manufacturing development. The extension of utilities will allow future industrial uses to connect to the city sewer system and treatment plant.

City staff is seeking a low-interest loan with the Washington State Department of Commerce's Community Economic Revitalization Board (CERB) for $4,000,000 at 1%-3% interest to finance a sewer extension project into the North Horn Rapids Industrial Park. The City is proposing to construct approximately 5,000 linear feet of new 24-inch sewer line running north from Battelle Boulevard to Horn Rapids Road, and approximately 1,800 linear feet of new 12-inch sewer line running east along Horn Rapids Road to serve a development site.

The City's application to CERB is being submitted through the Committed Private Partner Program, which requires a private business commitment through a Contingency Agreement between the City and the committed private business to ensure that the public and private investment in the overall industrial project will be constructed upon receiving a CERB loan. The Community Economic Revitalization Board (CERB), formed in 1982, provides funding to local governments and federally recognized tribes for public infrastructure which supports private business growth and expansion. Eligible projects include domestic and industrial water, storm water, sewer, public buildings, telecommunications, and port facilities.

Staff recommends approval of Resolution 2023-133.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2023-133
2. Draft CERB Contingency Agreement

RESOLUTION NO. 2023-133

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONTINGENCY AGREEMENT WITH ATLAS AGRO NORTH AMERICA FOR CONSTRUCTION OF THE NORTH HORN RAPIDS INDUSTRIAL PARK SEWER EXTENSION UNDER A COMMUNITY ECONOMIC REVITALIZATION BOARD LOAN.

WHEREAS, the City and the Port of Benton own, respectively, a 1,341-acre industrial park commonly known as the North Horn Rapids Industrial Park; and

WHEREAS, Atlas Agro North America proposes to build a $1.2 billion green fertilizer production facility in the North Horn Rapids Industrial Park on property owned by the Port of Benton; and

WHEREAS, the City proposes to construct approximately 6,800 linear feet of sanitary sewer to extend to the North Horn Rapids Industrial Park to allow for the connection of Atlas Agro North America's new industrial facility to the City's sanitary sewer system and treatment plant; and

WHEREAS, the proposed sanitary sewer will cost $5 million and is scheduled to be operational in 2024, and

WHEREAS, the City has applied for a low-interest loan in the amount of $4 million from the Washington State Department of Commerce's Community Economic Revitalization Board's (CERB) planning program, which requires a committed private partner and a specific contingency agreement to be eligible; and

WHEREAS, the required Contingency Agreement is contingent upon receipt of CERB funds by the City for the construction of the North Horn Rapids Industrial Park sewer extension; and

WHEREAS, the best interests of the City, Port of Benton, and Atlas Agro are served by entering into the required Contingency Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Contingency Agreement with Atlas Agro North America for the construction of a sanitary sewer line to support Atlas Agro North America's new green fertilizer production facility.

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 15th day of August, 2023.

____
Terry Christensen, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

RECORDING REQUESTED BY:
City of Richland
625 Swift Blvd., MS-18
Richland, Washington 99352
Attention: Economic Development Office

NORTH RAPIDS INDUSTRIAL PARK SANITARY SEWER EXTENSION CONTINGENCY AGREEEMENT COMMUNITY ECONOMIC REVITILIZATION BOARD LOAN

THIS AGREEMENT by and between the **CITY OF RICHLAND**, a Washington Municipal Corporation, hereinafter referred to as "City", and **ATLAS AGRO NORTH AMERICA**, a Delaware corporation, hereinafter referred to as "Developer", collectively referred to as the "Parties", enter into this Contingency Agreement ("Agreement") for the purpose of making a loan application to the Community Economic Revitalization Board ("CERB") related to the proposed improvements to the City's and the Port of Benton's North Horn Rapids Industrial Park in accordance with the following terms and conditions.

WHEREAS, the City and the Port of Benton own, respectively, a 1,341-acre industrial park commonly known the North Horn Rapids Industrial Park; and

WHEREAS, Developer proposes to build a $1.2 billion green fertilizer production facility in the North Horn Rapids Industrial Park on property owned by the Port of Benton; and

WHEREAS, the City proposes to construct approximately 6,700 linear feet of sanitary sewer to extend into the North Horn Rapids Industrial Park at a cost of $5 million, scheduled to be operational in 2024, to allow for the connection of Developer's new industrial facility to the City's sanitary sewer system and treatment plant; and

WHEREAS, the City has an opportunity to apply for a low-interest loan in the approximate amount of $5 million from the CERB and said loan program requires this Contingency Agreement and a Committed Private Partner; and

WHEREAS, City and Developer agree it is in the interest of the Parties to enter into this Contingency Agreement for the mutual benefit of the Parties.

NOW, THEREFORE, and in consideration of the mutual covenants contained herein, the City and Developer agree as follows:

1. Purpose.

A. Clarify the intentions of the Parties regarding the completion of the sanitary sewer line and the construction of Atlas Agro North America's new green fertilizer production facility.

B. City to prepare and submit a loan application to the CERB to help finance the proposed Project which will accommodate industrial wastewater from Atlas Agro North America's new green fertilizer plant.

C. Atlas Agro North America is identified as a Committed Private Partner related to the CERB loan application for the proposed Sanitary Sewer Line Project.

2. Background.

A. The Port of Benton and Developer are negotiating a final agreement for the purchase of approximately 260 acres for the development of a green fertilizer production facility.

B. Atlas Agro North America's industrial wastewater will be treated and split into hydrogen and oxygen. The hydrogen produced will be used to sequester nitrogen from the air to form Ammonia, which will then be converted to nitric acid and used to create ammonium nitrate fertilizer. Atlas Agro North America's goal will be to establish a fully renewable production of the three major nutrients used in fertilizer: phosphate, potash and nitrogen.

C. The North Horn Rapids Industrial Park Sewer Extension for Atlas Agro North America's new green fertilizer production facility is currently scheduled to be completed by Year 2024.

3. Agreement.

A. City and Developer agree to construct the Sanitary Sewer Line to support Atlas Agro North America's the new green fertilizer production facility, subject to reaching final agreement.

B. Atlas Agro North America agrees to construct a new green fertilizer production facility, which is currently estimated to create 160 new permanent, full-time jobs to operate the facility.

C. Atlas Agro North America's estimated private investment for the new green fertilizer production facility in North Horn Rapids Industrial Park is $1.2 billion.

D. Atlas Agro North America agrees to contact the local Workforce Development Council (WDC) and the State Employment Security Department for assistance in filling new positions.

E. Atlas Agro North America agrees to provide the City with employment and investment data as requested by CERB for a period no less than five years following the completion of the Sanitary Sewer Line.

4. Contingency. This Contingency Agreement is contingent upon receipt of CERB funds by City and is intended to provide convincing evidence of private development as required by CERB.

5. Other Terms and Conditions.

A. Dispute Resolution. In the event of dispute, the Parties shall first meet in a good faith attempt to resolve such dispute, with or without the assistance of mediation.

B. In the event the dispute remains, it shall be resolved by binding arbitration pursuant to RCW 7.04A, as amended, and the Mandatory Rules of Arbitration (MAR) with all parties waiving the right of a jury trial upon de novo review. Venue shall be placed in Benton County, Washington; the laws of the State of Washington shall apply; and the substantially prevailing party shall be entitled to its reasonable attorney fees and costs.

C. Assignment. This Contingency Agreement, and the rights and responsibilities hereunder, shall not be assigned, conveyed, sublet, or transferred by Developer without the prior written consent of the City, which consent shall not be unreasonably withheld.

D. Notice. Any notice or information required or permitted to be given to the parties under this Contingency Agreement shall be to the following addresses, unless otherwise specified:

If to City:
City of Richland
City Manager
625 Swift Blvd.
Richland, Washington 99352

If to Developer:
Atlas Agro North America
Gina Zejdlik
723 The Parkway
Richland, Washington 99352

Notice shall be deemed given upon receipt of personal delivery, e-mail transmission, or five (5) days after deposit in the United States Mail in the case of regular mail, or next day in the case of overnight delivery.

E. Modification. This Contingency Agreement may not be amended, modified, or terminated except by written agreement signed and approved by all parties.

F. Effective Date. This Contingency Agreement shall become effective upon the date of signature approval by the last party as indicated below.

[*Signature Page to Follow*]

CITY:

CITY OF RICHLAND, a Washington municipal corporation

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

APPROVED AS TO FORM:

____
By: Heather Kintzley
Its: City Attorney

DEVELOPER:

ATLAS AGRO NORTH AMERICA, a Delaware corporation

____
By: Dan Holmes
Its: Executive Director North America

[*Acknowledgements on Following Page*]

STATE OF _________
ss.
COUNTY OF _______

I certify that I know or have satisfactory evidence that **__________________________** is the person who appeared before me, and said person acknowledged that said person signed this instrument and acknowledged it to be said person's free and voluntary act for the uses and purposes mentioned in the instrument.

Dated this _________________________ day of _________________________, 2023.

____
(Signature of Notary)

____
(Legibly Print or Stamp Name of Notary)
Notary public in and for the state of Washington,
residing at __________________________________
My appointment expires ______________________

STATE OF _________
ss.
COUNTY OF _______

I certify that I know or have satisfactory evidence that **Jon Amundson** is the person who appeared before me, and said person acknowledged that said person signed this instrument as the Interim City Manager of City of Richland, a Washington municipal corporation, and acknowledged it to be the City of Richland's free and voluntary act for the uses and purposes mentioned in the instrument.

Dated this _________________________ day of _________________________, 2023.

____
(Signature of Notary)

____
(Legibly Print or Stamp Name of Notary)
Notary public in and for the state of Washington,
residing at __________________________________
My appointment expires ______________________