



Agenda

City Council Regular Meeting

Tuesday, January 5, 2021

[Zoom](#) – Public Telephone Access: (206) 337-9723 or (253) 215-8782

Meeting ID No. 505 625 7380

Pursuant to Resolution No. 100-20, this meeting will be conducted remotely via Zoom and broadcast live on CityView Channel 192 and at ci.richland.wa.us. If you wish to provide comments for the Public Hearing and/or Public Comments portion of the meeting, please register [here](#) by 4:00 p.m. on the day of the meeting. Only those who register by the 4:00 p.m. deadline will be permitted to speak or have their comments read into the record during the meeting. Written comments that exceed two minutes when read aloud may not be read in their entirety, but will be available in the record for Council review.

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

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 by 4:00 p.m. the day of the meeting for distribution.

- I. Relinquishment of Certain Portions of Utility Easements at 505 Swift Boulevard, Resolution No. 01-21
- Pete Rogalsky, Public Works Director

Public Comments: Please limit public comments to 2 minutes. The public comment period is not an opportunity for dialogue with councilmembers, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering and deliberation. For this reason, Council will accept comments, but will not directly respond to comments, questions or concerns during public comment. Records intended for Council consideration must be given to the City Clerk by 4:00 p.m. the day of the meeting for distribution.

Consent Calendar: Approved by single vote; Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

2. Approval of the December 15, 2020 Council Meeting Minutes
- Heather Kintzley, City Attorney

Ordinances - First Reading:

Ordinances - Second Reading & Passage:

3. Ordinance No. 50-20, Accepting the Annexation of 8.52 Acres Located at 771 Shockley Road (Zinsli)
- Kerwin Jensen, Development Services Director

Resolutions - Adoption:

4. Resolution No. 01-21, Authorizing Relinquishment of Certain Utility Easements at 505 Swift Boulevard
- Pete Rogalsky, Public Works Director
5. Resolution No. 03-21, Authorizing a Purchase Order Contract with Boyd's Tree Service, LLC for Tree Pruning and Vegetation Management
- Clint Whitney, Energy Services Director
6. Resolution No. 04-21, Authorizing an Agreement with Efficiency Solutions, LLC for Commercial Energy Efficiency Program Support
- Clint Whitney, Energy Services Director
7. Resolution No. 05-21, Authorizing an Interlocal Agreement for Administration and Funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan
- Pete Rogalsky, Public Works Director

Items - Approval:

Expenditures - Approval:

8. Expenditures from November 1, 2020 to November 30, 2020 for \$27,576,835.34 including Check Nos. 284259-285010, Travel Check Nos. 19952-19956, Wire Nos. 8337-8375, Payroll Check Nos. 172779-172842, Payroll Wire/ACH Nos. 11792-11834, and Pension Check Nos. 5655-5683
- Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

City Council meetings are broadcast live on CityView Channel 192 and online at ci.richland.wa.us

Richland City Hall is ADA accessible. 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 942-7389.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Relinquishment of Certain Portions of Utility Easements at 505 Swift Boulevard, Resolution No. 01-21

Department:
Public Works

Ordinance/Resolution Number:
01-21

Document Type:
Public Hearing Item

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held before property initially acquired for utility purposes is dispositioned through sale or conveyance.

Resolution No. 01-21 concerns the proposed relinquishment of certain portions of utility easements located at 505 Swift Boulevard that are no longer needed for municipal purposes. This public hearing will satisfy the City's obligations under state law.

For more information, please see the staff report accompanying Resolution No. 01-21.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the December 15, 2020 Council Meeting Minutes

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on December 15, 2020.

Summary:

Draft minutes from the December 15, 2020 Council Meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. DRAFT 2020.12.15 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, December 15, 2020 - 5:45 p.m.

Zoom - Public Telephone Access: (206) 337-9723 or (253) 215-8782

Meeting ID No. 505 625 7380

City Council Workshop - 5:15 p.m. via Zoom

Mayor Lukson called the virtual Council Workshop meeting to order at 5:15 p.m.

Agenda Item

1. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (45 minutes)

At 5:15 p.m., Richland City Council entered executive session with retained legal counsel to discuss current or potential litigation. Individuals virtually present included Mayor Lukson, Mayor Pro Tem Kent, Councilmembers Alvarez, Boring, Christensen and Thompson, and Attorney Ann Marie Soto. Councilmember Lemley was absent.

COUNCIL EXITED EXECUTIVE SESSION AT 5:55 P.M.

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

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

Welcome and Roll Call

Mayor Lukson welcomed those attending the virtual meeting.

Attendance: Mayor Lukson, Mayor Pro Tem Kent, and Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson were present.

Also remotely present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, Public Works Director Rogalsky, Energy Services Director Whitney, Administrative Services Director Koch, Parks & Public Facilities Director Schiessl, Finance Director Allen, Communications & Marketing Manager Logan and City Clerk Rogers.

Pledge of Allegiance

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

Approval of Agenda

MAYOR LUKSON ADDED TWO ITEMS TO THE MEETING AGENDA: 1) A COVID-19 UPDATE (PRESENTATION), AND DISCUSSION OF A SEPARATION AGREEMENT WITH THE CITY MANAGER (ITEMS OF BUSINESS). MAYOR LUKSON THEN MOVED TO APPROVE THE AGENDA AS AMENDED. COUNCILMEMBER CHRISTENSEN

SECONDED THE MOTION TO APPROVE THE AGENDA AS AMENDED. THE MOTION CARRIED 7-0.

Presentations

2. DECA Month Proclamation

Mayor Lukson read aloud the “DECA Month” Proclamation.

3. COVID-19 Update

City Manager Reents provided a recap of the COVID-19 information shared during the most recent meeting with the Benton-Franklin Health District (BFHD), which included:

- Benton County received 1,950 doses of the COVID-19 vaccine. Additional doses are expected in the near future upon approval of the Moderna vaccine. Distribution and administration of the vaccine will take place in accordance with standardized phases established by the Centers for Disease Control and Prevention (CDC) and the Washington State Department of Health (WSDOH).
- Local hospital representatives report an increase, but clarified that the increase is not as high as is being reported. This is a busy time of year for hospitals, regardless of the pandemic.
- According to information provided on WSDOH’s COVID-19 Data Dashboard, total case counts may include duplicates and a number of test results are considered incomplete. The public should rely on information provided under the ‘Epidemiologic Curves’ tab until these discrepancies are resolved.
- COVID-19 related death rates for Benton and Franklin Counties are 1.5% and 1%, respectively.
- WA Listens (www.walistens.org) is a free, anonymous service providing non-clinical support and referrals to community resources, and is available to all Washington residents. To access this service, call 1-833-681-0211 or go online.

Mayor Lukson mentioned a recent editorial authored by a local emergency room doctor claiming that local hospitals have reached capacity. Mayor Lukson stated that recent data he reviewed conflicts with the article, and asked City Manager Reents if the editorial was discussed during the latest BFHD meeting. City Manager Reents replied that although this particular article was not discussed, local hospital representatives who participated in the meeting provided clarification regarding hospital bed availability.

Mayor Lukson provided a brief overview of a reimbursement program implemented by Pierce County to provide financial funding to eligible local restaurants currently limited to providing take-out service. Mayor Lukson solicited feedback from fellow councilmembers

regarding the possibility of initiating a similar program should the City of Richland secure additional CARES Act funding.

City Manager Reents reminded Council that she had shared information provided by staff at the last Council meeting regarding the potential use of additional CARES Act funding to assist not only restaurants, but all small businesses in the City. Staff suggests that this assistance be made available in the timeframe after Christmas when sales are typically the lowest.

Staff will continue to research the program, and will present information for Council's consideration at a future meeting. Councilmember Alvarez briefly touched on the topic of Business & Occupation (B&O) tax, and Councilmembers Christensen and Boring expressed their support in providing economic assistance to all local small businesses impacted by the pandemic.

Public Hearing

None.

Public Comments

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

There were no public comments.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER BORING SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN, LEMLEY AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 7-0.

Minutes

4. Approval of the December 15, 2020 Council Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

5. Ordinance No. 49-20, Approving the 2024 Council Compensation Plan

Resolutions - Adoption

6. Resolution No. 166-20, Authorizing a Consultant Agreement with Jacobs Engineering Group, Inc. for the SR-240/Aaron Drive Interchange Improvements Project
7. Resolution No. 167-20, Approving a Second Amendment to Contract No. 221-19 with Shannon & Wilson, Inc. for Wetland Mitigation Monitoring
8. Resolution No. 169-20, Authorizing a Facility Use Agreement with American Cruise Lines, Inc. for Priority Docking Rights
9. Resolution No. 170-20, Authorizing a Consultant Agreement with MacKay Sposito for Shoreline Stabilization Design and Permitting
10. Resolution No. 171-20, Approving the Final Plat of The Reserve at Summerview Terrace, Phase 2
11. Resolution No. 172-20, Authorizing a Grant Agreement with the Department of Ecology for the Stormwater Project at Goethals
12. Resolution No. 173-20, Extending Temporary Waiver Authority Granted by Resolution No. 102-20
13. Resolution No. 174-20, Authorizing an Interlocal Agreement with Benton County for the 2021 Bituminous Surface Treatment Program
14. Resolution No. 175-20, Authorizing a Cooperative Agreement with the United States Department of Agriculture to conduct Wildlife Damage Management at the Horn Rapids Landfill
15. Resolution No. 176-20, Authorizing a Sixth Amendment to Contract No. 184-17 with Tyler Technologies, Inc.
16. Resolution No. 177-20, Authorizing a Grant Agreement with the Washington Traffic Safety Commission for Seatbelt Enforcement Funding
17. Resolution No. 178-20, Approving Reimbursable Agreement for Interconnection Request L0458 of Transmission Line and Substation with Bonneville Power Administration

Items – Approval

None.

Expenditures – Approval

None.

Items of Business

18. Council Ethics & Administration Committee Discussion

City Attorney Kintzley provided an overview of the creation, utilization, evolvement, prohibitions and penalties relating to the City of Richland's Board of Ethics, originally created in 1967 and known today as the Richland Ethics & Administration Committee. Council last made council liaison appointments to the Ethics & Administration Committee in 2004.

Councilmember Lemley expressed support in retaining the Council Ethics & Administration Committee. Councilmember Thompson shared concerns regarding the possibility of the Ethics & Administration Committee being utilized for the purposes of regulating free speech protected by the First Amendment to the United States Constitution.

Councilmember Alvarez asked Councilmember Lemley to share what prompted his recent focus on the Ethics & Administration Committee. Councilmember Lemley replied that he is primarily concerned with Council decorum. He is not concerned with what is said, but rather the manner in which statements are made.

Mayor Pro Tem Kent summarized City Attorney Kintzley's report to Council and suggested that the initial focus should be on updating the Richland Municipal Code (RMC) as it relates to the Ethics & Administration Committee. Mayor Lukson and Councilmember Alvarez agreed with Mayor Pro Tem Kent's suggestion.

Councilmember Boring also agreed with the recommendation to begin by updating the RMC, and expressed appreciation to Councilmember Lemley for initiating the subject. Councilmember Boring also thanked City Attorney Kintzley for the information provided.

Mayor Lukson and Councilmember Christensen each expressed support for retaining the Ethics & Administration Committee as an ad hoc committee, and appointing members to serve if and when the need arises.

Council asked the City Attorney to prepare proposed updates to the Richland Municipal Code related to the Ethics & Administration Committee.

19. Approval of a Separation Agreement with the City Manager

MAYOR LUKSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO AUTHORIZE THE MAYOR TO EXECUTE A SEPARATION AGREEMENT WITH CITY MANAGER CINDY REENTS TO INCLUDE THE

FOLLOWING: 1) SEVERANCE PAYMENT NOT TO EXCEED THE AMOUNT SET FORTH IN THE CITY MANAGER'S EMPLOYMENT CONTRACT, PLUS AN ADDED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500) AS CONSIDERATION IN SUPPORT OF THE AGREEMENT; 2) A SEPARATION DATE EFFECTIVE JANUARY 22, 2021; AND 3) OTHER TERMS AS DEEMED APPROPRIATE BY THE MAYOR AND RETAINED LEGAL COUNSEL.

THOSE IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN AND THOMPSON. THOSE OPPOSED: COUNCILMEMBER LEMLEY. THE MOTION CARRIED 6-1.

Mayor Lukson announced that the City of Richland and City Manager Reents have mutually agreed to enter into a separation agreement, although the terms of the agreement have yet to be finalized. A joint press release will issue immediately following the City Council meeting.

Councilmember Lemley expressed his disagreement with the separation decision.

Mayor Lukson disagreed with Councilmember Lemley's characterization of City Manager Reents' separation of employment.

Mayor Pro Tem Kent thanked Councilmember Lemley for his spirited commentary, and emphasized that the employment separation was by mutual agreement.

Councilmember Boring praised the work performed by City Manager Reents and her staff, and stated that although she agrees with a couple of comments made by Councilmember Lemley, she is in support of the separation agreement as it was mutually agreed upon.

Reports and Comments

City Manager

City Manager Reents addressed the community, stating that she has been privileged to serve Richland for the last 17 years, 13 of those years in the role of City Manager.

City Manager Reents reflected on the many accomplishments, experiences and challenges faced during her tenure with the City. Two (2) projects that spanned her entire career with the City of Richland are the Center Parkway Extension and the Duportail Bridge. Of the many accomplishments achieved over the years, City Manager Reents emphasized that her greatest accomplishment is her staff. She is confident that staff will remain dedicated to providing excellent service. City Manager Reents expressed her gratitude for the collaborative working relationships developed and partnerships forged with community leaders in neighboring jurisdictions.

City Manager Reents thanked City of Pasco City Manager Dave Zabell, City of Kennewick City Manager Marie Mosley, City of West Richland Mayor Brent Gerry, and City of Prosser

Mayor Randy Taylor for their team approach.

In closing, City Manager Reents expressed confidence that she has laid a foundation for staff to continue operating successfully, and assured the community that the City is in good hands. City Manager Reents stated that she will continue to advocate for the community while focusing primarily on her family.

City Council

Councilmember Boring thanked City Manager Reents for her service, and expressed confidence that she will do well in her future endeavors.

Councilmember Boring also thanked Cassandra Oats and her team at Tri-Cities Face Mask Makers for making and donating over 30,000 face masks since March. She encouraged residents to support local business to the extent possible by purchasing goods and services locally, and provided a reminder of the public art survey available on the City's website to solicit public feedback on possible art types for the community. The survey will be available through January 15, 2021. Councilmember Boring requested that citizens continue to wear face masks, and encouraged everyone to remain positive.

Councilmember Lemley provided words of encouragement to City Manager Reents.

Councilmember Christensen wished everyone a Merry Christmas.

Councilmember Alvarez thanked City Manager Reents for her service and wished her well in her future endeavors. He read aloud and discussed a publication regarding the Washington State Business & Occupation (B&O) tax. Councilmember Alvarez challenged State leadership to either support suspension of the B&O tax while businesses are operating in a limited capacity due to pandemic-related restrictions, or to publicly provide justification of their opposition to suspending the tax. He is in favor of sending a letter, jointly executed by local elected officials, to officials in Olympia addressing this topic. Councilmember Alvarez also commended City staff for a job well done creating the holiday lights display at John Dam Plaza.

Councilmember Thompson commented on the B&O tax and the role it plays in generating tax revenue for the State of Washington. He also commended City Manager Reents for her leadership in the construction of the Duportail Bridge.

Mayor Pro Tem Kent thanked City Manager Reents for her years of service to the City of Richland, and for the legacy she leaves behind. She thanked staff for their hard work in delivering outstanding services despite the pandemic, including but not limited to the partial opening of the library, the beautiful holiday lights display, and the community engagement facilitated by Parks & Public Facilities. Mayor Pro Tem Kent reminded the community to be thoughtful in their decision-making during the holiday season, and to be kind to one another. Mayor Pro Tem Kent closed by wishing everyone happy holidays.

Mayor

Mayor Lukson shared compliments he received from the Mayor of Pasco regarding Richland's holiday lights display. He thanked City Manager Reents and Parks & Public Facilities Director Schiessl and his staff for doing such a tremendous job. Mayor Lukson also thanked City Manager Reents for working alongside him this past year, and for her tenacity and hard work in addressing the global pandemic.

Adjournment

Mayor Lukson adjourned the meeting at 7:04 p.m.

APPROVED:

Ryan Lukson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 50-20, Accepting the Annexation of 8.52 Acres Located at 771 Shockley Road (Zinsli)

Department:
Development Services

Ordinance/Resolution Number:
50-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 50-20, approving the annexation of 8.52 acres located at 771 Shockley Road.

Summary:

Robert Zinsli, owner of approximately 8.52 acres located at 771 Shockley Road, has requested that his property be annexed into the City of Richland. City Council accepted his request for annexation via Resolution No. 15-20 on January 21, 2020. The Richland Planning Commission conducted a public hearing on July 24, 2020, during which public testimony was taken, and the Planning Commission determined that the R-1-10 (Low-Density Residential) zoning district is the appropriate zoning designation to recommend to Richland City Council for the subject property. City Council then approved Resolution No. 105-20, which authorized the circulation of the petition, and Resolution No. 136-20, which set forth Tuesday, December 1, 2020 as the date for the open public hearing before City Council.

Staff has prepared a fiscal analysis for the proposed annexation, and has determined that annexation of the site will not have a significant impact on the overall City of Richland budget. In fact, should the property be developed as has been preliminarily proposed, a small increase to the City's budget is likely to occur as a result of subsequent development.

Pursuant to state law, an open public hearing for the annexation and zoning determination was conducted by Richland City Council on December 1, 2020.

Staff recommends approval of Ordinance No. 50-20 for second reading and passage.

Fiscal Impact: Approval of the proposed annexation request will not have a significant impact on the overall City of Richland budget.

Attachments:

1. Ordinance No. 50-20
2. Fiscal Impact - Zinsli

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 50-20

AN ORDINANCE of the City of Richland, Benton County Washington, annexing approximately 8.52 acres of land located at 771 Shockley Road, in Section 27, Township 9 North, Range 28 East, W.M., providing for assumption of existing City indebtedness, and amending the Official Zoning Map.

WHEREAS, the City received a notice of intent to annex from Robert Zinsli, owner of real property located at 771 Shockley Road, the value of which constituted 100% of the proposed annexation area and so qualified to commence annexation proceedings for annexation into the City of Richland; and

WHEREAS, on January 21, 2020, a meeting was held between the initiating party of this annexation and the Richland City Council, at which time the Council adopted Resolution No. 15-20, accepting the notice of intention to commence annexation proceedings for the real property legally described in **Exhibit A** attached hereto, subject to simultaneous adoption of the Comprehensive Plan for the proposed annexation area, and the assumption of the appropriate share of all existing City indebtedness; and

WHEREAS, Resolution No. 15-20 further authorized and directed the Richland Planning Commission to develop and forward a recommendation to the Richland City Council as to the most appropriate zoning designation for the area proposed to be annexed; and

WHEREAS, the Richland Planning Commission held a public hearing on June 24, 2020 to consider an appropriate zoning designation for the proposed annexation area, and recommended adoption of Single-Family Residential R-1-10 zoning for the property; and

WHEREAS, on July 21, 2020, Richland City Council adopted Resolution No. 105-20, authorizing the circulation of an annexation petition for annexation of the real property legally described in **Exhibit A** attached hereto; and

WHEREAS, a petition was circulated and signed by the sole property owner representing 100% of the assessed value of the proposed annexation area, thereby exceeding the state requirement that owners representing at least sixty percent (60%) of the value of the proposed annexation area petition the City for annexation, with such value determined according to the assessed valuation for general taxation; and

WHEREAS, Richland City Council held a public hearing to consider the annexation on December 1, 2020, which hearing was duly noticed by the City Clerk through publication in a newspaper of general circulation and through the mailing of notice to all property owners within the annexation area, specifying the time and place of the hearing and inviting interested persons to appear and voice approval or disapproval of the annexation; and

WHEREAS, the matter was duly considered by the Richland City Council, and the Council has determined that the annexation would be of general benefit to the residents of the City of Richland.

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

Section 1. The real property legally described in **Exhibit A** attached hereto is hereby annexed to the City of Richland and is hereby declared to be within the corporate limits of the City of Richland, Benton County, Washington (the "Annexed Area").

Section 2. The Richland Comprehensive Plan, adopted October 3, 2017 by passage of Ordinance No. 45-17 and as amended, shall serve as the comprehensive plan for the Annexed Area. All properties within the annexation shall be designated as "low density residential" under the land use map that is part of the Richland Comprehensive Plan.

Section 3. The property within the Annexed Area shall be assessed and taxed at the same rate and on the same basis as other property within the City, including assessments or taxes in payment for all or of any portion of the outstanding indebtedness of the City, approved by the voters, contracted, or incurred prior to, or existing at the date of annexation.

Section 4. Title 23 of the Richland Municipal Code (RMC) and the Official Zoning Map of the City of Richland as adopted by Section 23.08.040 of said title are hereby amended by amending Sectional Map No. 16, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B** bearing the number 16 together with the number and date of passage of this Ordinance, and by this reference made a part of this Ordinance and of the Official Zoning Map of the City.

Section 5. It is hereby found, as an exercise of the City's police power, that the best zoning for the properties included in the Annexed Area shall be R1-10 Single Family Residential, as depicted on **Exhibit B**, attached hereto, when consideration is given to the interest of the general public.

Section 6. The City Clerk is directed to file a copy of this annexation with the Board of Commissioners of Benton County and the State of Washington in the manner required by law. The City Clerk is also directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance, and shall attach the amended sectional map, as necessary, and an amended Annexation map, duly certified by the City Clerk as a true copy.

Section 7. As authorized and required by RCW 35.13.280, the City shall negotiate a new franchise with the solid waste collection service provider currently serving the Annexed Area on terms that are acceptable to the City and that comply with the City's Solid Waste Management Plan.

Section 8. This Ordinance shall take effect on the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting held on the 5th day of January, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: January 10, 2021

**EXHIBIT A to Ordinance No. 50-20
Zinsli Annexation Legal Description**

Parcel 2 of Record of Survey 5204

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID SUBDIVISION WHICH IS SOUTH 89°52'30" EAST 748 FEET FROM THE NORTHWEST CORNER THEREOF, THENCE SOUTH 1°25' WEST PARALLEL WITH THE WEST LINE OF SAID SUBDIVISION 1060.50 FEET. THENCE NORTH 38°25' EAST 276 FEET. THENCE NORTH 57°07' EAST 166.10 FEET. THENCE NORTH 39°02' EAST 293.80 FEET. THENCE NORTH 1°31'25" EAST 524.63 FEET TO A POINT ON THE NORTH LINE OF SAID SUBDIVISION. THENCE NORTH 89°52'30" WEST ALONG SAID NORTH LINE 483.75 FEET TO THE POINT OF BEGINNING.

EXCEPT PORTION CONVEYED TO THE CITY OF RICHLAND FOR ROAD PURPOSES UNDER AUDITOR'S FILE NO. 2003-013621.

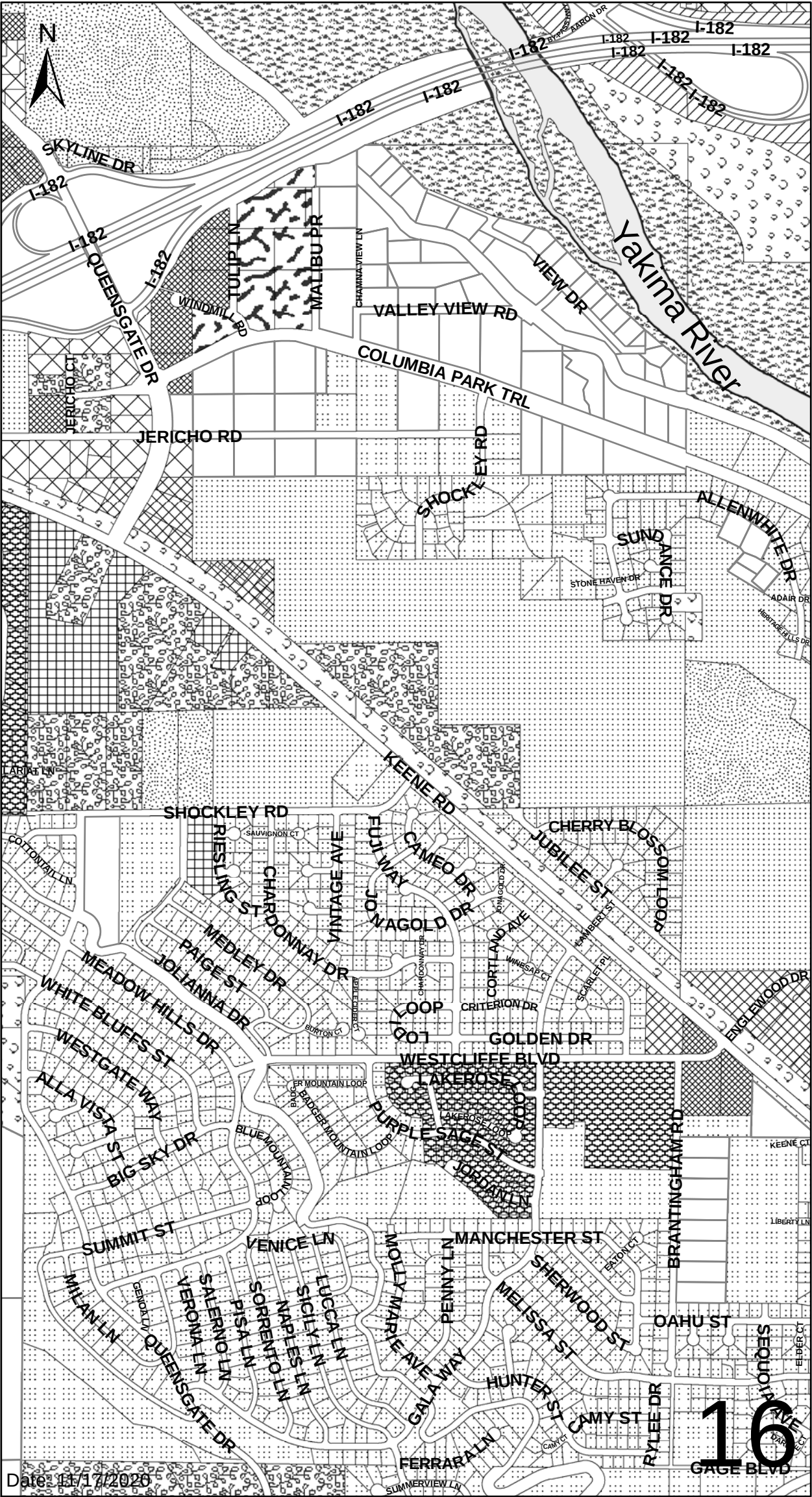
TOGETHER WITH THAT PORTION OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 09 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF SAID SECTION 27 THENCE NORTH 89°14'51" EAST ALONG THE NORTHERLY LINE OF SAID SECTION 748.00 FEET TO THE NORTHWEST CORNER OF THE PARCEL AS DESCRIBED UNDER AUDITORS FILE NUMBER 680225; THENCE SOUTH 00°32'21" WEST ALONG THE WESTERLY LINE OF SAID PARCEL 30.01 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SHOCKLEY ROAD; THENCE NORTH 89°14'51" EAST ALONG SAID LINE 485.43 FEET TO THE EASTERN LINE OF SAID PARCEL; THENCE SOUTH 00°45'09" WEST ALONG SAID LINE 493.62 FEET TO AN ANGLE POINT IN SAID LINE; THENCE SOUTH 38°09'21" WEST ALONG SAID LINE 66.33 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID LINE SOUTH 38°09'21" WEST 41.00 FEET; THENCE SOUTH 51°50'39" EAST 15.00 FEET; THENCE NORTH 38°09'21" EAST 41.00 FEET; THENCE NORTH 51°50'39" WEST 15.00 FEET TO THE SAID TRUE POINT OF BEGINNING.

CONTAINS 8.48 ACRES.

TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS, COVENANTS AND RESTRICTIONS, OF RECORD AND IN VIEW.



FISCAL IMPACT – PROPOSED ROBERT ZINSLI (771 SHOCKLEY ROAD) ANNEXATION

INTRODUCTION

This fiscal analysis has been prepared by staff to identify the impacts of the proposed 771 Shockley Road (Robert Zinsli) annexation to the City. The following is a summary of the analysis that was completed and an explanation of the assumptions used in this analysis.

The analysis included in this report focuses on the potential impacts of the annexation to the City's General Fund. Enterprise funds such as medical services, electrical, water, sewer and storm drainage are, by their nature, self-sustaining and, as such, should have neither a significant positive or negative fiscal impact on the City.

REVENUES

The revenue that would be generated by the proposed annexation is largely dependent on the amount of development that occurs in the area over time. Table I provides an estimate of the revenues that would be produced from the annexation area based only on the existing level of development. Table II provides a revenue estimate at full build-out of the annexation area. This full build-out scenario is based on the preliminary plat layout provided by the developer who is likely going to purchase the property from Mr. Zinsli once the annexation proceedings have concluded.

**TABLE I – Robert Zinsli Annexation Proposal
Projected Revenue – Year 2020**

<u>Revenue Source</u>	<u>Rate</u>	<u>Basis</u>	<u>Annual Amount</u>
Property Tax	\$2.3012741457/assessed valuation	\$343,310 assessed value	\$790
Permit Fees ¹	\$43/person	2 persons	\$86
Utility Taxes ²	\$228/person	No present utility connections	0
Sales Taxes ³	\$256/person	2 persons	\$512
Total			\$1,388

Table I & II Notes:

- ¹ Permit fees are based on the total 2020 adopted budget figures for licenses and permits, (\$2,504,500) divided by the current population (58,550).
- ² Utility taxes based on adopted budget figures for total utility tax revenue (\$13,361,685) divided by estimated number of current population (58,550).
- ³ Sales tax determined by total sales and use tax revenue (\$14,978,749) divided by current population (58,550).

**TABLE II – Keene Road Annexation Proposal
Projected Revenue – Full Build-Out**

<u>Revenue Source</u>	<u>Rate</u>	<u>Basis</u>	<u>Amount</u>
Property Tax	\$2.3012741456/assessed valuation	\$7,592,976 total assessed value	\$17,474
Permit Fees ¹	\$43/person	62 persons	\$2,683
Utility Taxes ²	\$228/person	62 persons	\$14,149
Sales Taxes ³	\$256/person	62 persons	\$15,872
Total			\$50,178

Table II Assumptions:

- Assumes site would be developed at the proposed preliminary plat density (24 units total).
- Average value of new construction for a single-family residence is \$316,374 according to 2020 year to date building permit activity records.
- Assumes 2.6 persons/household (2017 OFM Estimate).
- Assumes all new development will be served by City utilities.

No estimate has been provided on the length of time it would take to achieve full build-out of the proposed annexation area; however, based on current housing construction activities in the area it is anticipated that full build-out will occur by the end of 2022. This would be dependent upon any number of factors, including the desires of the property owner and market conditions. The two tables are offered as a comparison of revenues that would be generated from the area based on its existing and maximum potential levels of development.

PUBLIC ASSETS

Existing Infrastructure

Shockley Road, which is located north of the subject property is already within City jurisdiction, as is Jolianna Drive, which is located along the property's eastern boundary. An 8" sanitary sewer main is located north of the site within the Shockley Road right-of-way. In addition, there is a 16" water main within the Shockley Road right-of-way and a 10" water main within the Jolianna Drive right-of-way. In addition, City of Richland electrical services are located north and east of the subject property as well.

DEMANDS FOR NEW/EXPANDED INFRASTRUCTURE

As development would occur within the area, water, sewer and electrical services would be extended to serve new development. New roadways would need to be constructed within the site and additional traffic created by new development would add to existing traffic volumes on City streets. New development would also trigger requirements for

installation of storm drainage facilities and street lighting. Additional demands would be placed on the City's parks and open spaces. The developer would be responsible for the extension of City utilities, access roads, storm drainage facilities, street lighting, park dedication and/or payment of park fees.

The City's present system of development regulation/permitting ensures that, to a large degree, new residents are paying for the costs associated with the extension/expansion of City infrastructure. It also ensures that new development will not occur unless appropriate infrastructure improvements are put in place.

EXISTING SERVICES

Presently, the proposed annexation area is served by the following entities:

<u>Service</u>	<u>Service Provider</u>
Fire & Emergency Service	Benton County Fire District #1
Police Services	Benton County Sheriff's Department
Electrical Service	City of Richland
Water Service	Private Well
Sewer Service	On-Site Septic System
Solid Waste Disposal	No Service Currently Provided

FUTURE DEMAND FOR SERVICES

As development of the proposed annexation area occurs, future demands would be placed on City services. Some of these services would not be greatly impacted. Emergency fire/medical protection would be provided from either South Richland Station #72 or #74. As population increases, there would be more calls for service within the area.

City utility services, including power, water, sewer, and storm drainage would see increased usage. Present capacity of the City systems could accommodate this increased demand as the growth was anticipated and planned for in the City Comprehensive Plan. The fees charged for the connection to City utility services and the monthly user charges are designed to recover the costs associated with the provision of those services. Consequently, development within the proposed annexation area should not have fiscal impacts on those services.

Other services, including parks and recreation and library services, would likely see some increase in use. Table III demonstrates the effects of annexation, both initially and at full build-out, given the assumption that service levels and cost of service per capita will remain constant.

**TABLE III – Robert Zinsli Annexation Proposal
Expense of Providing City Services**

Service	Annual Cost of Service	Level of Service ¹	Cost of Annexation ²	
			Initial	Full Build-Out
Fire & Emergency Service ³	\$170/person ³	5 minute emergency response time	\$340	\$10,519
Police ⁴	\$250/person ⁴	1.24 police/ 1,000 population	\$500	\$15,500
Parks ⁵	\$148/person ⁵	2.8 acres/1,000 population	\$296	\$9,176
Street ⁶ Maintenance	\$30/person	None established	\$60	\$1,860
Library ⁷	\$39/person	None established	\$78	\$2,430
Administrative Services ⁸	\$168/person	None established	\$335	\$10,416
Total	\$805		\$1,610⁹	\$49,910

Notes for Table III:

¹Level of Service reported from City of Richland Comprehensive Plan

²Cost of Annexation – Initial Impacts are based on current estimate of 2 persons residing within the proposed annexation area. Full build-out figures are based on projected population of 62 persons in 24 residences.

³Represents total current expense '20 budget for fire and emergency services (\$9,933,763) divided by current city population (58,550).

⁴Represents total current expense '20 budget for police (\$14,651,400) divided by current city population (58,550).

⁵Represents total current expense '20 budget for parks and facilities and recreation (\$8,659,752) divided by current city population (58,550).

⁶Represents streets capital construction fund '21 budget (\$1,730,000) divided by current city population (58,550).

⁷Library costs were derived by dividing 2020 total library budget (\$2,295,242) by total number of persons in the City (58,550).

⁸Administrative service costs represents the total current expense budgets for City Manager, Assistant City Manager, City Clerk, City Attorney, Communications and Marketing, Cable Communications, Information Technology, and Hanford Communities (\$9,816,628) divided by current city population (58,550).

⁹Costs for police and fire services would not likely be zero for existing levels of development, but are difficult to accurately quantify and would vary greatly based on the number of times that emergency calls for service were made.

Service costs for Table III include those services that are directly provided to residents and also include estimates for costs associated with general administrative services. Presumably, there would be some efficiencies accrued by the City in serving a larger population that would be located in a relatively small geographical area that is immediately adjacent to the City's existing service boundaries. So costs for actually providing services listed in Table III could be somewhat overstated. The per capita listing for fire and emergency services, police services and administrative services assumes that all expenses associated with providing services are directly related to

residential uses. Clearly, there are costs associated with providing services to commercial and industrial lands as well. The estimated costs of park and library services may be slightly overstated also, as some service is provided to non-City residents, which, if accounted for, would slightly decrease the per capita costs reported here. Finally, Table IV provides some comparison of the costs and revenues associated with the proposed annexation.

**TABLE IV – Robert Zinsli Annexation Proposal
Summary of General Fund Revenues and Expenses**

	Estimated Number of Households	Projected Revenues	Projected Expenses	Net Annual Benefit
Initial Annexation	1	\$1,388	\$1,610	\$-222
Annexation at Max. Build-Out	24	\$50,178	\$49,910	\$268

CONCLUSION

Staff concludes that the proposed annexation would have a slight negative fiscal impact to the City both at the time of initial annexation, but would have a slight positive fiscal impact at the time that the area is fully developed. The City's enterprise funds would not be negatively impacted as expenses associated with providing power, water, sewer, storm drainage and solid waste disposal would necessarily equal the revenues associated with providing such services.

A general rule of thumb holds that the costs of providing services to residential neighborhoods generally exceed the revenues derived from those residential areas. This analysis presumes that additional sales tax would be generated from future development in the area at the same proportion as the rest of the City. However, to the extent that retailers performing market studies consider community growth, additional population may have the effect of stimulating new retail development. Ultimately this could increase the per capita sales tax revenue that the City receives.

There are other factors that are difficult to quantify. If the area is not annexed, and some level of development occurs, City services will still be directly impacted. The street system will be forced to handle more traffic, and park and library use may increase, along with police and fire service calls. However, without annexation the City will not receive any revenues from those unincorporated developments. In total, the drain on City services would likely be greater without annexation than with annexation.

Annexation also provides the City with some opportunity to control the development so that it conforms to City plans and standards. Street layout and design, the extension of street and utility corridors to adjacent parcels, the overall density of development, and the dedication of park and open spaces are all issues that the City would not control if annexation does not occur.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 01-21, Authorizing Relinquishment of Certain Utility Easements at 505 Swift Boulevard

Department:
Public Works

Ordinance/Resolution Number:
01-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 01-21, authorizing the City Manager to sign and execute documents necessary to relinquish portions of utility easements located at 505 Swift Boulevard as indicated therein.

Summary:

Resolution No. 01-21 seeks to relinquish portions of certain utility easements at 505 Swift Boulevard, the former City Hall site.

505 Swift Boulevard is currently owned by the City of Richland and is being prepared for redevelopment. To facilitate redevelopment, staff recommends that certain portions of public utility easements be relinquished. The easements recommended for relinquishment are no longer needed for municipal purposes since utilities have been relocated within existing right-of-way, and new frontage easements will be executed in connection with a future boundary line adjustment at the site.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes.

On December 27, 2020, notice was published that a public hearing would be held on January 5, 2021 to take public testimony regarding this proposed surplus action.

Barring any compelling public testimony to the contrary, staff recommends adoption of Resolution No. 01-21.

Fiscal Impact:

As the property owner, the City of Richland will pay document recording fees required by this transaction.

Attachments:

- I. Resolution No. 01-21

RESOLUTION NO. 01-21

A RESOLUTION of the City of Richland declaring surplus and authorizing release of certain portions of utility easements lying within Block 623 of the Plat of Richland.

WHEREAS, the former City Hall site, owned by the City of Richland, is being prepared for redevelopment; and

WHEREAS, relinquishment of certain portions of existing public utility easements is recommended to enable efficient site development; and

WHEREAS, the easements depicted on **Exhibit A** are no longer needed for municipal purposes since utilities have been located within existing right-of-way, and new frontage easements will be executed in connection with a future boundary line adjustment; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes; and

WHEREAS, on December 27, 2020, notice was published that a public hearing would be held on January 5, 2021 to take public testimony regarding this surplus action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that certain portions of existing easements depicted on **Exhibit A**, originally acquired for utility purposes and described as follows, are hereby found to be surplus to the City's needs:

A portion of Block 623 of the Plat of Richland as shown on Sheet 35 of the Plat of Richland, as recorded in Volumes 6 & 7 of Plats, records of Benton County, Washington. More particularly described as follows:

A portion of utility easements dedicated to the City of Richland and lying within Block 623 as shown on easement sheet 35-C and 35-D of the Plat of Richland and as depicted by bold lines on **Exhibit A**.

BE IT FURTHER RESOLVED that the City Manager authorized to sign all documents necessary to release the City's interest in the specific portions of public utility easements depicted on **Exhibit A**.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 5th day of January, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

[illegible]

NTS

11/23/20



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 03-21, Authorizing a Purchase Order Contract with Boyd's Tree Service, LLC for Tree Pruning and Vegetation Management

Department:
Energy Services

Ordinance/Resolution Number:
03-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 03-21, authorizing the City Manager to sign and execute a purchase order contract between the City and Boyd's Tree Service, LLC for tree pruning and vegetation management.

Summary:

Energy Services (RES) contract crews trim trees growing into power lines and manage vegetation around substations and other utility infrastructure. This work keeps line workers safe by maintaining proper infrastructure clearances while improving system reliability by reducing tree-related power outages.

In 2017, the City used an existing cooperative purchasing contract awarded by Benton PUD for tree trimming and vegetation management. This cooperative contract is authorized under Chapter 39.34.030 RCW. The solicitation, evaluation and award process conducted by Benton PUD met the City of Richland's procurement requirements.

Benton PUD awarded a contract to Boyd's Tree Service, LLC in 2017. This contract has now been extended through 2021. Pursuant to the existing cooperative purchasing agreement, RES proposes to issue a purchase order to Boyd's Tree Service, LLC for 2021 services. City staff is satisfied with Boyd's Tree Service's work.

Staff recommends adoption of Resolution No. 03-21.

Fiscal Impact:

Tree trimming and vegetation management services are included in the City's 2021 Capital Improvement Plan (CIP) with funding included in the Electric Utility Fund of the 2021 Budget. This time and materials contract is not to exceed \$350,000.

Attachments:

1. Resolution No. 03-21
2. BPUD Solicitation-Contract 16-21

RESOLUTION NO. 03-21

A RESOLUTION of the City of Richland authorizing a purchase order contract with Boyd's Tree Service, LLC for tree trimming and vegetation management services.

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

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

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

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

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

WHEREAS, the solicitation, evaluation, and award process conducted by Benton PUD meets the City of Richland's procurement requirements; and

WHEREAS, the Benton PUD Commission approved an extension of the existing contract with Boyd's Tree Service, LLC for another year; and

WHEREAS, Richland Energy Services' (RES) contract with Boyd's Tree Service, LLC expired December 31, 2020; and

WHEREAS, RES wishes to piggyback on Benton PUD's change order for 2021 tree pruning and vegetation management with Boyd's Tree Service, LLC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase order contract with Boyd's Tree Service, LLC in an amount not to exceed \$350,000 for tree trimming and vegetation management services through December 31, 2021.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 5th day of January, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



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

COMMISSION MEETING AGENDA ITEM

Subject:	Contract Change Order #8 – Boyd’s Tree Service – Contract #16-21	
Agenda Item No:	4e	
Meeting Date:	December 22, 2020	
Presented by:	Brian Cramer BC	Staff Presenting Item
Approved by (dept):	Stephen B. Hunter S.B.H.	Director/Manager
Approved for Commission review:	Rick Dunn RD	General Manager/Asst GM

Motion for Commission Consideration

Motion to authorize the General Manager on behalf of the District to sign Change Order #8 of Contract #16-21 with Boyd’s Tree Service, to extend the term of the contract to December 31, 2021 and increase the not-to-exceed amount by \$820,000.00; bringing the new not-to-exceed amount of the contract to \$2,901,000.00.

Background

Annually, contract tree crews prune trees around Benton PUD facilities to ensure safe and reliable electrical service for our customers.

Summary

We have been satisfied with Boyd’s Tree Service’s work and the contract in place allows the District to exercise its option to extend. According to contract #16-21 all equipment is required to be five years and newer or approved by the district. Boyd’s Tree Service has equipment older than five years but is well maintained mechanically and in appearance. The District has not lost any production due to equipment down time.

Fiscal Impact

The proposed 2021 budget includes the not to exceed amount of \$820,000 for tree pruning services under the Superintendent of Transmission and Distribution who will manage this contract along with the Utility Tree Coordinator.

Contract Change Order

2721 W. 10th Ave.
PO Box 6270
Kennewick, WA 99336

1. Contract Change No. 8	2. Contract No. 16-21	3. Effective Date January 1, 2021
4. Contract Name & Address Boyd's Tree Service PO Box 6839 Kennewick, WA 99336		5. Contract Cost Adjustment – This Change Only <u> X </u> - INCREASE \$820,000.00 <u> </u> - DECREASE \$ + Washington State Sales Tax
		6. Contract Schedule Adjustment – This Change Only New Expiration Date: December 31, 2021
7. Description of Changes: Extend the term of the contract to December 31, 2021 and increase the not-to-exceed amount by \$820,000.00; bringing the new not-to-exceed amount of the contract to \$2,901,000.00.		

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE CONTRACT
REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT

8. Name of Contractor (Print or Type) Signature _____ By _____ Title _____ Date _____	9. Benton PUD (Print or Type) Signature _____ By <u>Rick Dunn</u> Title <u>General Manager</u> Date <u>December 22, 2020</u>
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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 04-21, Authorizing an Agreement with Efficiency Solutions, LLC for Commercial Energy Efficiency Program Support

Department:
Energy Services

Ordinance/Resolution Number:
04-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 04-21, authorizing the City Manager to sign and execute an agreement between the City and Efficiency Solutions LLC for commercial energy efficiency program support.

Summary:

Energy Services (RES) operates residential and commercial energy efficiency programs that help customers save energy, increase comfort, and decrease electrical costs. The programs include incentives, low-interest loans, and educational information for all age groups. Residential programs provide financial incentives so customers can upgrade to energy efficient heat pumps, insulation and windows. Commercial and industrial programs provide financial incentives for commercial and industrial energy efficiency projects.

Energy Incentives, Inc. provides RES professional services for final energy efficiency and inspections of commercial HVAC, window, and insulation weatherization measures, and advises staff and customers on technical issues and program implementation. Staff proposes to continue using Energy Incentives for these services.

Energy efficiency services are exempt from the solicitation process under City Policy No. 2220 as authorized by Richland Municipal Code (RMC) 3.04.130(3).

Staff recommends adoption of Resolution No. 04-21.

Fiscal Impact:

The work for 2021 was approved in the City's 2021 Budget in the Electric Fund. Work for future years will be funded from future budget appropriations. The contract is not to exceed \$250,000.

Attachments:

1. Resolution No. 04-21
2. DRAFT Commercial Energy Efficiency Inspections Agreement

RESOLUTION NO. 04-21

A RESOLUTION of the City of Richland authorizing an agreement with Efficiency Solutions, LLC for commercial energy efficiency program support.

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

WHEREAS, Richland Energy Services (RES) operates a residential, commercial and industrial energy efficiency program; and

WHEREAS, RES's energy efficiency program assists customers in saving energy, increasing comfort and decreasing electrical costs; and

WHEREAS, the City currently contracts with Efficiency Solutions, LLC for professional services to advise staff and customers on technical issues and program implementation, and to provide monitoring, verification and general support for commercial and industrial projects; and

WHEREAS, Efficiency Solutions, LLC possesses unique technical expertise to support RES and implement Bonneville Power Administration (BPA) commercial energy efficiency incentive projects with customers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to execute a consultant agreement with Efficiency Solutions, LLC in an amount not to exceed \$250,000 for commercial efficiency program support.

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 5th day of January, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

Commercial Energy Efficiency Inspections

This Agreement is entered into this **day** day of **month**, **year** ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Efficiency Solutions, LLC** ("**Consultant**"), a Washington limited liability company with service at 1857 Kingston Road, Richland, WA. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

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

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2025.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2025.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Two Hundred Fifty Thousand Dollars (\$250,000)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

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

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

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

9. DISPUTE RESOLUTION

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

10. DEBARMENT CERTIFICATION

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

www.sam.gov and

<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

The Parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the substantially prevailing Party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

13. **INSURANCE**

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

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

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

14. INDEMNIFICATION / HOLD HARMLESS

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

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

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

Contact Name: Greg Sullivan
Name of Firm: Efficiency Solutions
Address: 1857 Kingston Road
Address: Richland, WA 99354
Email: sullivan@appliedenergy.us
Phone Number: (509) 521-4925
Fax Number: N/A

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

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

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

Draft

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

CITY OF RICHLAND, WASHINGTON

CONSULTANT

Cynthia D. Reents, City Manager

Signature

Attested by:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

EXHIBIT A: Detailed Scope of Work

Detailed Scope of Work:

- 1. Work with RES commercial and industrial customers to implement BPA's Energy Efficiency programs. Conduct pre- and post-evaluation and savings calculations.**
- 2. Coordinate with RES' Energy Specialist and BPA staff to ensure projects meet BPA program requirements.**
- 3. Using generally acceptable engineering principles and facility measurement and verification (M&V) to monitor and review projects.**
- 4. Review and advise staff on BPA energy efficiency program requirements.**
- 5. Prepare assessment reports for RES and customers.**
- 6. Attend program meetings and provide input during technical reviews.**
- 7. Conduct other energy support services as mutually agreed.**

Fee Schedule:

**The City will pay to Efficiency Solutions an hourly rate of \$107.00
Efficiency Solutions' supplies and all other expenses are included in the hourly rates
above.**



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 05-21, Authorizing an Interlocal Agreement for Administration and Funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan

Department:
Public Works

Ordinance/Resolution Number:
05-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 05-21, authorizing the City Manager to sign and execute an interlocal agreement with the cities of Kennewick, Pasco and West Richland for administration and funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan.

Summary:

Resolution No. 05-21 seeks to authorize an interlocal agreement with the cities of Kennewick, Pasco and West Richland for administration and funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan.

On September 15, 2003, Richland, Kennewick, Pasco and West Richland were granted the Washington State Surface Water Right Permit S4-30976, referred to as the Quad-City Water Right (the "Permit"). This Permit requires that the cities, on an annual basis, tabulate and report their overall collective water supply usage, and comply with the Permit's mitigation provisions associated with consumptive use.

Richland, at present, uses a small quantity of the water diversion authorized by this Permit. Regardless, maintaining compliance with the permit provisions serves the City's long-term interests since the Quad-City Permit will be a source of water available for continued community growth.

In order to efficiently and effectively collect and annualize water supply usage data, and to annually document that the available mitigation volume is equal to or greater than the required mitigation volume for Columbia River flows, the four cities have agreed to fund a Quad-City Water Right Mitigation Model and Operating Procedures Plan. The agreement appoints the city of West Richland as the lead agency for administration of the process, which allows Richland to maintain compliance with a modest contributory effort. The proposed four-way equal cost-sharing arrangement provides good value to Richland.

Staff in Richland, Kennewick, Pasco and West Richland have collaborated to select an engineering consultant and to negotiate a scope of work and budget for the study. The proposed contractual arrangement is authorized by the Interlocal Cooperation Act, RCW 39.34.

Staff recommends adoption of Resolution No. 05-21.

Fiscal Impact:

The Water Administration budget has funds for consultant work that will be utilized for the Quad-City Water Right annual reporting.

Attachments:

1. Resolution No. 05-21
2. Draft Interlocal Agreement - Quad-City Water Right Mitigation Model and Operating Procedures Plan

RESOLUTION NO. 05-21

A RESOLUTION of the City of Richland authorizing an Interlocal Agreement between the cities of Richland, Kennewick, Pasco and West Richland related to administration and funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan.

WHEREAS, on September 15, 2003, the cities of Richland, Kennewick, Pasco and West Richland (the "Cities") were granted Washington State Surface Water Right Permit S4-30976, referred to as the "Quad-City Water Right"; and

WHEREAS, the Permit requires the Cities, on an annual basis, to tabulate and report their overall collective water supply usage, and to comply with the Permit's mitigation provisions associated with consumptive use; and

WHEREAS, to efficiently and effectively collect and annualize water supply usage data, and to annually document that the available mitigation volume is equal to or greater than the required mitigation volume for Columbia River flows, the Cities have agreed to fund a Quad-City Water Right Mitigation Model and Operating Procedures Plan; and

WHEREAS, the Interlocal Cooperation Act, RCW 39.34, authorizes local governments to jointly exercise their power or powers, privilege or authority for purposes of efficiency and mutual advantage; and

WHEREAS, staff in each of the Cities have collaborated to select an engineering consultant and to negotiate a scope of work and budget for the study; and

WHEREAS, although Richland presently uses a small quantity of the water diversion authorized by the Permit, maintaining compliance with the permit provisions serves Richland's long term interests since the Quad-City Permit will be a source of water available for continued community growth; and

WHEREAS, the proposed four-way equal cost-sharing arrangement between the Cities provides good value to Richland; and

WHEREAS, West Richland will serve as the lead agency responsible for administering the process, which allows Richland to maintain compliance with a modest contributory effort.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the cities of Kennewick, Pasco and West Richland for administration and funding of the Quad-City Water Right Mitigation Model and Operating Procedures Plan.

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 5th day of January, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

INTERLOCAL COOPERATION AGREEMENT

Between

Cities of Kennewick, Richland, Pasco and West Richland

For

Administration and Funding of Quad-City Water Right Mitigation Model and Operating Procedures

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into on this _____ day of _____, 2021 by and between the City of Kennewick (hereinafter "Kennewick"), the City of Richland (hereinafter "Richland"), the City of Pasco (hereinafter "Pasco"), and the City of West Richland (hereinafter "West Richland"), all municipal corporations of the State of Washington (referred to collectively as the "Parties"). This Agreement is made in conformance with and under the authority granted by RCW 39.34, the Interlocal Cooperation Act.

I. Recitals

WHEREAS, Richland, Kennewick, Pasco, and West Richland were granted Washington State Surface Water Right Permit S4-30976 on September 15, 2003 (hereinafter "Permit"); and

WHEREAS, the Permit requires the Parties, on an annual basis, to tabulate and report overall water supply usage, Quad-City Water Right utilization, and comply with mitigation provisions associated with consumptive use as outlined in the Regional Water Forecast and Conservation Plan (RWFCP); and

WHEREAS, to efficiently and effectively collect and annualize water supply usage data, and to annually document that the available mitigation volume is equal to or greater than the required mitigation volume for Columbia River flows, the four cities, Richland, Kennewick, Pasco and West Richland, have agreed to fund a Quad-City Water Right Mitigation Model and Operating Procedures; and

WHEREAS, staff in Richland, Kennewick, Pasco and West Richland have collaborated to select an engineering consultant and to negotiate a scope of work and budget for the study; and

WHEREAS, the Interlocal Cooperation Act contained in RCW 39.34 authorizes local governments such as the Parties to this Interlocal to contract for the joint conduct of activities which each of the Parties is individually authorized to perform.

NOW, THEREFORE, the Parties hereby agree as follows:

II. Agreement

Section 1. Purpose

The purpose of this Interlocal Cooperation Agreement is to authorize a collaborative effort between the Parties to comply with mitigation provisions associated with the Quad-City Water Right and to determine the parameters for the contracting and funding of said model and operating procedures.

Section 2. Legal Entity

No separate legal or administrative entity is created upon execution of this Interlocal Cooperation Agreement.

Section 3. Administration

West Richland shall award and administer the consultant agreement contemplated under this Interlocal Cooperation Agreement. The proposed consultant agreement is attached as **Exhibit A**.

Section 4. Funding and Contributions

Consultant expenses shall be shared in four (4) equal amounts between Richland, West Richland, Pasco and Kennewick. West Richland shall issue invoices to Richland, Pasco, and Kennewick for their respective share of the plan update expenses. Invoices shall issue no more frequently than monthly. Scope and budget changes that increase the project budget may only be executed after written authorization from all four Parties.

Section 5. Property

No real or personal property shall be acquired as a consequence of the execution of this Interlocal Cooperation Agreement. The Parties shall own and receive at least one copy of the Quad-City Water Right Mitigation Model and Operating Procedures produced as a result of this Agreement.

Section 6. Additional Resources

Richland, Kennewick, Pasco, and West Richland will provide staff support to complete data requests, meeting and training attendance, and analysis reviews as needed to efficiently administer the model.

Section 7. Duration

This Agreement shall expire twelve months after the close-out of the consultant agreement. All obligations to pay the respective one-fourth share to fund the plan update shall survive termination of this Agreement.

Section 8. Notices

Written notice shall be directed to the parties as follows:

City of Richland

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

City of West Richland

3100 Belmont Blvd., Suite 102
West Richland, WA 99353
Attn: Public Works Director

City of Kennewick

210 W. 6th Avenue
Kennewick, WA 99336
Attn: Public Works Director

City of Pasco

525 N. 3rd Avenue
Pasco, WA 99301
Attn: Public Works Director

Section 9. Filing

Pursuant to RCW 39.34.040, this Agreement shall become effective upon filing with the Benton County Auditor or posting on each agency's website after it is fully executed by all Parties.

Section 10. Modification

This Agreement may be amended or modified only in writing, and only with the written consent of each undersigned party.

Section 11. 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 12. 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, and the legal relations between the parties hereto shall be determined in accordance with the laws of the State of Washington.

Section 13. 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.

[Signature Page to Follow]

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

CITY OF RICHLAND

CITY OF KENNEWICK

Cynthia D. Reents, City Manager

Don Britain, Mayor

Attest :

Attest:

Jennifer Rogers, City Clerk

Terri L. Wright, City Clerk

Approved as to form:

Approved as to form:

Heather Kintzley, City Attorney

Lisa Beaton, City Attorney

CITY OF WEST RICHLAND

CITY OF PASCO

Brent Gerry, Mayor

Dave Zabell, City Manager

Attest:

Attest:

Stephanie Haug, City Clerk

Debby Barham, City Clerk

Approved as to Form:

Approved as to Form:

Bronson Brown, City Attorney

Eric Ferguson, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 1/5/2021

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from November 1, 2020 to November 30, 2020 for \$27,576,835.34 including Check Nos. 284259-285010, Travel Check Nos. 19952-19956, Wire Nos. 8337-8375, Payroll Check Nos. 172779-172842, Payroll Wire/ACH Nos. 11792-11834, and Pension Check Nos. 5655-5683

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from November 1, 2020 to November 30, 2020 in the amount of \$27,576,835.34.

Summary:

Breakdown of Expenditures:

Check Nos.	284259-285010	3,747,167.12
Travel Nos.	19952-19956	3,969.53
Wire Nos.	8337-8375	18,277,065.25
Payroll Check Nos.	171779-172842	2,465,659.77
Payroll Wires/ACH	11792-11834	3,057,809.65
Pension Check Nos.	5655-5683	25,164.02

TOTAL		\$27,576,835.34
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Fiscal Impact:

Total Disbursements: \$27,576,835.34

Attachments:

1. Expenditure Summary
2. Check Nos.
3. Wire Nos.
4. Payroll Wire & ACH Nos.
5. Payroll Check Nos. & Pension Check Nos.

Summary - Breakdown of Expenditures - 11/1/2020 - 11/30/2020

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Check Nos. (AP-CHKLOG-SUMMARY-001-TOP)	19952	19956	5	\$3,969.53	\$0.00
AP Check Nos. (AP-CHKHIST-DETAIL-001)	284259	285010	752	\$3,747,167.12	\$159,694.56
AP Wire Nos. (AP-WIRENOS-001)	8337	8375	34	\$18,277,065.25	\$0.00
Payroll Wire/ACH Nos. (PR-WIRESACH-001)	11792	11834	41	\$3,057,809.65	\$0.00
Payroll Check Nos. (PR-CHKHIST-DETAIL-001-TOP)	171779	172842	1064	\$2,465,659.77	\$0.00
Pension Check Nos. (PR-CHKHIST-DETAIL-001-END)	5655	5683	29	\$25,164.02	\$0.00

\$27,576,835.34

Check Numbers Log

11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
11/04/2020	11/04/2020	284259	P	10004	BAKER, MARSHALL R	\$144.60	0	110420FP	MEDICARE PREMIUM/BAKER
	11/04/2020	284260	P	10005	RON BEARDEMPHIL	\$144.60	0	110420FP	MEDICARE PREMIUM/BEARDEMPHIL
	11/04/2020	284261	P	10015	BOWLS, DAVID	\$104.90	0	110420FP	MEDICARE PREMIUM/BOWLS
	11/04/2020	284262	P	10180	CANFIELD, HARRY R	\$144.60	0	110420FP	MEDICARE PREMIUM/CANFIELD
	11/04/2020	284263	P	10023	HENRY CARRICK	\$134.00	0	110420FP	MEDICARE PREMIUM/CARRICK
	11/04/2020	284264	P	10040	DANNY DOWNS	\$144.60	0	110420FP	MEDICARE PREMIUM/DOWNS
	11/04/2020	284265	P	10045	ALLEN LARRY FERRIANS	\$144.60	0	110420FP	MEDICARE PREMIUM/FERRIANS
	11/04/2020	284266	P	10064	JOHNSON, NEILS E	\$120.60	0	110420FP	MEDICARE PREMIUM/JOHNSON
	11/04/2020	284267	P	10704	JONES, HAROLD	\$144.60	0	110420FP	MEDICARE PREMIUM/JONES
	11/04/2020	284268	P	10185	ROGER P LAHTI	\$117.50	0	110420FP	MEDICARE PREMIUM/LAHTI
	11/04/2020	284269	P	10085	MULROY, JAMES P	\$144.60	0	110420FP	MEDICARE PREMIUM/MULROY
	11/04/2020	284270	P	10086	DAVID MURRAY	\$116.50	0	110420FP	MEDICARE PREMIUM/MURRAY
	11/04/2020	284271	P	10087	MYERS, EDWARD A	\$144.60	0	110420FP	MEDICARE PREMIUM/MYERS
	11/04/2020	284272	P	10820	OWEN, MICHAEL	\$120.60	0	110420FP	MEDICARE PREMIUM/OWEN
	11/04/2020	284273	P	10533	POLLARD, JAMES	\$135.50	0	110420FP	MEDICARE PREMIUM/POLLARD
	11/04/2020	284274	P	10109	RODGERS, GARY H	\$144.60	0	110420FP	MEDICARE PREMIUM/RODGERS
	11/04/2020	284275	P	10111	LARRY RONEY	\$128.60	0	110420FP	MEDICARE PREMIUM/RONEY
	11/04/2020	284276	P	10116	DONALD SIEMENS	\$144.60	0	110420FP	MEDICARE PREMIUM/SIEMENS
	11/04/2020	284277	P	12440	STRATTON, MARK	\$135.50	0	110420FP	MEDICARE PREMIUM/STRATTON
	11/04/2020	284278	P	10142	WEST, ROYAL	\$116.00	0	110420FP	MEDICARE PREMIUM/WEST
	11/04/2020	284279	P	10148	CRAIG E WILLIAMSON	\$114.60	0	110420FP	MEDICARE PREMIUM/WILLIAMSON
	11/04/2020	284280	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	110420FP	MEDICARE PREMIUM/BADGLEY
	11/04/2020	284281	P	10160	LAURIE VERN BATES JR	\$135.50	0	110420FP	MEDICARE PREMIUM/BATES
	11/04/2020	284282	P	10855	BEDEN, LARRY	\$144.60	0	110420FP	MEDICARE PREMIUM/BEDEN
	11/04/2020	284283	P	10169	DALE A BRUNSON	\$124.60	0	110420FP	MEDICARE PREMIUM/BRUNSON
	11/04/2020	284284	P	10162	LEE BUSH	\$139.60	0	110420FP	MEDICARE PREMIUM/BUSH
	11/04/2020	284285	P	10170	RANDY H CARPER	\$602.60	0	110420FP	MEDICARE PREMIUM/CARPER
	11/04/2020	284286	P	10167	MIKE CASE	\$135.50	0	110420FP	MEDICARE PREMIUM/CASE
	11/04/2020	284287	P	10029	CLEAVINGER, MICHAEL	\$144.60	0	110420FP	MEDICARE PREMIUM/CLEAVINGER
	11/04/2020	284288	P	10028	CLEAVINGER, WILL J	\$144.60	0	110420FP	MEDICARE PREMIUM/CLEAVINGER
	11/04/2020	284289	P	10038	COUCH, LARRY	\$144.60	0	110420FP	MEDICARE PREMIUM/COUCH
	11/04/2020	284290	P	10166	DEMYER, JAMES J	\$144.60	0	110420FP	MEDICARE PREMIUM/DEMYER
	11/04/2020	284291	P	10048	DOUGLAS D DRIVER	\$135.50	0	110420FP	MEDICARE PREMIUM/DRIVER
	11/04/2020	284292	P	10041	DUCHESIN, ROGER	\$135.50	0	110420FP	MEDICARE PREMIUM/DUCHESIN
	11/04/2020	284293	P	10165	GANLEY, JOHN M	\$144.60	0	110420FP	MEDICARE PREMIUM/GANLEY
	11/04/2020	284294	P	12445	GILL, JAMES GREG	\$142.60	0	110420FP	MEDICARE PREMIUM/GILL
	11/04/2020	284295	P	31042	JAMES B GOULD	\$144.60	0	110420FP	MEDICARE PREMIUM/GOULD
	11/04/2020	284296	P	10251	HIGGINS, FRED C	\$121.60	0	110420FP	MEDICARE PREMIUM/HIGGINS
	11/04/2020	284297	P	10271	SCOTT K LARSON	\$144.60	0	110420FP	MEDICARE PREMIUM/LARSON
	11/04/2020	284298	P	10156	LEWIS, DAVID L	\$113.50	0	110420FP	MEDICARE PREMIUM/LEWIS
	11/04/2020	284299	P	10164	MOORE, ROBERT	\$144.60	0	110420FP	MEDICARE PREMIUM/MOORE
	11/04/2020	284300	P	10117	DAVID W SPARKS	\$142.60	0	110420FP	MEDICARE PREMIUM/SPARKS
	11/04/2020	284301	P	10119	TANNER, WILLIAM	\$135.50	0	110420FP	MEDICARE PREMIUM/TANNER
	11/04/2020	284302	P	10332	RANDAL L TAYLOR	\$144.60	0	110420FP	MEDICARE PREMIUM/TAYLOR
	11/04/2020	284303	P	10163	GERALD D THOMAS	\$143.60	0	110420FP	MEDICARE PREMIUM/THOMAS
	11/04/2020	284304	P	10800	ROY TURNER	\$144.60	0	110420FP	MEDICARE PREMIUM/TURNER
	11/04/2020	284305	P	10151	GERALD ZIMMERMAN	\$118.00	0	110420FP	MEDICARE PREMIUM/WILMOTH
	11/04/2020	284306	P	31231	ABM INDUSTRIES INC	\$14,481.82	0	1104201	MULTIPLE FACILITIES JANITORIAL
	11/04/2020	284307	P	10838	GRIGG ENTERPRISES INC	\$267.27	0	1104201	EQUIP WINTERIZING - ANTIFREEZE
	11/04/2020	284308	P	11323	BRYAN L CHRISTENSEN	\$1,117.76	0	1104201	WINDOW REBATE - 1318 MARSHALL
	11/04/2020	284309	P	31330	ALLMAX SOFTWARE INC.	\$19,350.00	0	1104201	ALLMAX SOFTWARE OPERATOR10 WON
	11/04/2020	284310	P	10317	APOLLO SHEET METAL INC	\$500.00	0	1104201	HP REBATE - 1922 POPLAR
	11/04/2020	284311	P	999000	AUREF	\$10.14	0	1104201	451 WESTCLIFFE BLVD Apt E235
	11/04/2020	284312	P	999000	AUREF	\$9.44	0	1104201	CS REF-303 GAGE BLVD 316 SEE
	11/04/2020	284313	VOID	999000	AUREF	\$0.00	104.65	1104201	VOID AFTER UPDATE 12/03/2020
	11/04/2020	284314	P	999000	AUREF	\$128.61	0	1104201	1434 JOHNSTON AVE
	11/04/2020	284315	P	999000	AUREF	\$22.93	0	1104201	357 GREENBROOK PL
	11/04/2020	284316	P	999000	AUREF	\$107.53	0	1104201	CK 260660 REISSUE 2895 PAULING
	11/04/2020	284317	P	11037	AMBRO INC	\$20.58	0	1104201	SLA 12-7F 12V LEAD BATTERY
	11/04/2020	284318	P	10518	BEAVER BARK & ROCK	\$347.50	0	1104201	DROLLINGER PHASE II - CONCRETE
	11/04/2020	284319	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$30,294.53	0	1104201	Landfill Scale House Office Fu
	11/04/2020	284320	P	31302	JAMES R BUMGARDNER	\$1,200.00	0	1104201	Local Sketch Artwork for City
	11/04/2020	284321	P	12229	CANON FINANCIAL SERVICES, INC	\$240.11	0	1104201	CANON XLG04985 PURCHASING/WHSE
	11/04/2020	284322	P	10261	CITY OF RICHLAND	\$215.00	0	1104201	BLA - 2795 KINGSGATE WAY
	11/04/2020	284323	P	10261	CITY OF RICHLAND	\$3,410.70	0	1104201	20-179 JORDON INSPECTOR CERT S
	11/04/2020	284324	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	1104201	STORAGE UNIT FEE NOVEMBER 2020
	11/04/2020	284325	P	30720	BRIGHT CLARY	\$95.00	0	1104201	20-185 CLARY FBI LEEDA ELI TAC
	11/04/2020	284326	P	11516	COLEMAN OIL COMPANY	\$11,477.24	0	1104201	WEEKLY CARD LOCK FUEL 10/19-10
	11/04/2020	284327	P	10470	COMMERCIAL TIRE INC	\$2,147.55	0	1104201	AIR CHECK VEH#1381 WOH60151
	11/04/2020	284328	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$93,635.57	0	1104201	DOCK UPGRADE - COLUMBIA PT - L
	11/04/2020	284329	P	11842	CONTINENTAL DOOR CO, LLC	\$711.33	0	1104201	ROLL UP DOORS - WAREHOUSE
	11/04/2020	284330	P	11226	DGR GRANT CONSTRUCTION INC	\$74,324.92	0	1104201	Contract 79-20 Design-Build FI
	11/04/2020	284331	P	30207	EDWARDS, ERIC J	\$185.37	0	1104201	20-187 EDWARDS BACKGROUND CHEC
	11/04/2020	284332	P	30356	JOHN T CLARY	\$500.00	0	1104201	CRIMINAL POLYGRAPH SECCOM
	11/04/2020	284333	P	11044	EWING IRRIGATION PRODUCTS INC	\$5,331.21	0	1104201	KEENE RD - IRRIGATION REPAIR P
	11/04/2020	284334	P	30874	BRENT THOMAS	\$217.20	0	1104201	HORN RAPIDS - STORAGE UNIT - O
	11/04/2020	284335	P	30375	FLORENCE, DREW	\$60.45	0	1104201	20-156 FLORENCE PER DIEM
	11/04/2020	284336	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$4,946.75	0	1104201	TELEPHONE CHARGE 10/19/20-11/1
	11/04/2020	284337	P	10220	FRONTIER FENCE INC	\$73.79	0	1104201	COLUMBIA PLAYFIELD IMPROVEMENT
	11/04/2020	284338	P	10050	GENERAL PACIFIC INC	\$2,828.27	0	1104201	Switch and Deadends
	11/04/2020	284339	P	11286	HILL INTERNATIONAL INC	\$2,801.09	0	1104201	Project/Construction Mgmt Serv
	11/04/2020	284340	P	10168	J & L HYDRAULICS INC	\$566.98	0	1104201	HOSES VEH#6573 & 6574 WOH60072
	11/04/2020	284341	P	10063	JACOBS & RHODES INC	\$1,700.00	0	1104201	HP REBATE - 1206 WILLARD
	11/04/2020	284342	P	11229	LAKELAND RESTORATION LLC	\$37,936.35	0	1104201	Aquatic Treatment - Columbia P
	11/04/2020	284343	P	10384	M CAMPBELL & COMPANY INC	\$6,400.00	0	1104201	HP REBATE - 1005 WILLIAMS
	11/04/2020	284344	P	10093	MCCURLEY CHEVROLET	\$1,386.93	0	1104201	FILTER, GASKET VEH#9307 WOH5
	11/04/2020	284345	P	10578	MIDWEST TAPE	\$3,979.21	0	1104201	HOOPLA OCTOBER 2020
	11/04/2020	284346	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,226.30	0	1104201	TANK VEH#7164 WOH5958
	11/04/2020	284347	P	10358	MOON SECURITY SERVICES INC	\$664.46	0	1104201	STATION 74 - FIRE MONITORING -
	11/04/2020	284348	VOID	11153	IT AUTOMOTIVE PARTS, INC	\$0.00	745	1104201	VOID AFTER UPDATE 11/19/2020
	11/04/2020	284349	P	11863	OGDEN MURPHY WALLACE, PLLC	\$150.00	0	1104201	PROFESSIONAL SERVICES RENDERED
	11/04/2020	284350	P	10357	OXARC INC	\$202.12	0	1104201	Rental Multiple Gas Cylinders
	11/04/2020	284351	VOID	999998	P-CARD OTP	\$0.00	130.95	1104201	VOID AFTER UPDATE 11/16/2020
	11/04/2020	284352	P	10232	PERFECTION GLASS INC	\$596.28	0	1104201	WINDOW REBATE - 2014 ORCHARD W
	11/04/2020	284353	P	999002	PERMIT REFUND	\$50.00	0	1104201	Refund - 412 Smith Ave - dupli
	11/04/2020	284354	P	999002	PERMIT REFUND	\$100.00	0	1104201	Ben Franklin Transit - 1010 Kn
	11/04/2020	284355	P	10265	QUALITY CONTROL SERVICES INC	\$375.00	0	1104201	SCALE CALIBRATION
	11/04/2020	284356	P	12318	RINGOLD EMBROIDERY	\$130.00	0	1104201	LADIES JACKET W/EMBROIDERY (2)
	11/04/2020	284357	P	10647	RIVER CITY TOWING INC	\$97.74	0	1104201	TOW CHARGE
	11/04/2020	284358	P	10769	RULE STEEL TANKS INC	\$35,620.00	0	1104201	FRONT LOADERS & ROLLOFFS
	11/04/2020	284359	P	12003	SHI INTERNATIONAL CORP	\$5,581.33	0	1104201	SHI ZOOM LICENSES 8/28/2020 TH
	11/04/2020	284360	P	10536	SPRAGUE PEST SOLUTIONS	\$92.83	0	1104201	PEST CONTROL SERVICES - OCTOBE
	11/04/2020	284361	P	31353	CHRISTOPHER ROY	\$199.82	0	1104201	TOW CHARGE
	11/04/2020	284362	P	11771	TOTAL COLLUSION AND INJURY CARE LLC	\$100.00	0	1104201	POT PHYS - J KIMBELL
	11/04/2020	284363	P	10642	SIRUMR INC	\$220.31	0	1104201	COFFEE AND WATER
	11/04/2020	284364	P	11650	VERIZON WIRELESS SERVICES, LLC	\$210.00	0	1104201	CELL NUMBER TRACE

Check Numbers Log

11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
11/06/2020	11/04/2020	284365	P	31314	DEVON WEIXEL	\$98.00	0	1104201	REIMB WW OPR CERT 1 RNWL 2021
	11/06/2020	284366	P	10705	AMERICAN ROCK PRODUCTS INC	\$1,533.98	0	1106201	COLUMBIA PLAYFIELD IMPROVEMENT
	11/06/2020	284367	P	31317	AMERICAN WEST INDUSTRIES	\$486.53	0	1106201	CYLINDER REBUILD VEH#336 WOH5
	11/06/2020	284368	P	10317	APOLLO SHEET METAL INC	\$1,600.00	0	1106201	HP REBATE - 424 GOETHALS
	11/06/2020	284369	P	30929	ARCHER ANALYTICAL INC.	\$2,261.00	0	1106201	ANALYTICAL SVCS FOR WWTP LAB 5
	11/06/2020	284370	P	999000	AUREF	\$458.07	0	1106201	1 MASTER ACCOUNT
	11/06/2020	284371	P	999000	AUREF	\$213.60	0	1106201	1301 ALLA VISTA ST
	11/06/2020	284372	P	999000	AUREF	\$217.47	0	1106201	65 COSMIC LN
	11/06/2020	284373	P	999000	AUREF	\$124.52	0	1106201	578 HERITAGE HILLS DR
	11/06/2020	284374	P	999000	AUREF	\$49.32	0	1106201	1162 VIEWMOOR CT
	11/06/2020	284375	P	999000	AUREF	\$10.97	0	1106201	250 GAGE BLVD 4089
	11/06/2020	284376	P	31356	BARNARD GRIFFIN WINERY	\$9,340.00	0	1106201	COMMERCIAL LIGHTING - 878 TULI
	11/06/2020	284377	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$2,280.00	0	1106201	D03 Oversight Reporting
	11/06/2020	284378	P	10398	BOB RHODES HEATING & A/C INC	\$1,400.00	0	1106201	HP REBATE - 1914 HOXIE
	11/06/2020	284379	P	31242	BOOTH AND SONS CONSTRUCTION INC.	\$520,318.53	0	1106201	HORN RAPIDS LANDFILL SCALEHOUS
	11/06/2020	284380	P	11272	BOYD'S TREE SERVICE LLC	\$9,663.66	0	1106201	CITY WIDE TREE REPLACEMENT - R
	11/06/2020	284381	P	10020	BUILDERS HARDWARE & SUPPLY CO INC	\$16.72	0	1106201	BEST KEY INSTALL - NEW PINS FO
	11/06/2020	284382	P	10025	CASCADE FIRE EQUIPMENT CORP	\$2,534.39	0	1106201	VALVE KITS VEH#5039 WOH59901
	11/06/2020	284383	P	10026	CASCADE NATURAL GAS CORP	\$482.11	0	1106201	LIBRARY - GAS BILL - OCTOBER
	11/06/2020	284384	P	10026	CASCADE NATURAL GAS CORP	\$191.54	0	1106201	CITY HALL - GAS BILL - OCTOBER
	11/06/2020	284385	P	11149	CELLEBRITE INC.	\$3,551.24	0	1106201	MACQUISITION SW RENEWAL
	11/06/2020	284386	P	11075	CHINOOK HEATING & AIR INC	\$700.00	0	1106201	HP REBATE - 605 PATRICIA
	11/06/2020	284387	P	30116	CHRISTENSEN, INC.	\$1,909.36	0	1106201	SHELL TELLUS, DEF. WINDOW WASH
	11/06/2020	284388	P	10072	CITY OF KENNEWICK	\$16,415.76	0	1106201	03/01-10/27/20 administrative
	11/06/2020	284389	P	10055	CITY OF PASCO	\$99.86	0	1106201	Qrt 2 Administrative costs
	11/06/2020	284390	P	11516	COLEMAN OIL COMPANY	\$3,046.47	0	1106201	LANDFILL FUEL DELIVERY
	11/06/2020	284391	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$738.20	0	1106201	Meter Items & CT
	11/06/2020	284392	P	11526	CORWIN OF PASCO LLC	\$72,313.49	0	1106201	CNE NEW 2020 FORD F-350 TRUCK
	11/06/2020	284393	P	10453	DELTA HEATING & COOLING INC	\$500.00	0	1106201	HP REBATE - 625 LYNNWOOD
	11/06/2020	284394	P	11362	ELIAH FAMILY HOMES	\$976.59	0	1106201	TTS Oct 2020 Case Mag Service
	11/06/2020	284395	P	30909	FREEDOM EQUIPMENT RENTALS	\$857.94	0	1106201	TREE REMOVAL - EXCAVATOR RENTA
	11/06/2020	284396	P	11109	H2 PRE-CAST INC	\$10,311.57	0	1106201	DUPORTAIL BRIDGE CUSTOM WATER
	11/06/2020	284397	P	10046	HD FOWLER CO	\$19,254.78	0	1106201	Large Concrete Meter Boxes
	11/06/2020	284398	P	10294	HORIZON DISTRIBUTION INC	\$133.94	0	1106201	Horizon
	11/06/2020	284399	P	10063	JACOBS & RHODES INC	\$700.00	0	1106201	HP REBATE - 1294 MONREAN
	11/06/2020	284400	P	10384	M CAMPBELL & COMPANY INC	\$1,400.00	0	1106201	HP REBATE - 1003 ABBOT
	11/06/2020	284401	P	10093	MCCURLEY CHEVROLET	\$307.10	0	1106201	GASKET, WIRE, SENSOR VEH#2343
	11/06/2020	284402	P	10358	MOON SECURITY SERVICES INC	\$168.27	0	1106201	WWTF SECURITY & FIRE MONITORIN
	11/06/2020	284403	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$539.90	0	1106201	LATCHES VEH#3212 WOH60067
	11/06/2020	284404	P	10303	OAK HARBOR FREIGHT LINES INC	\$1,142.32	0	1106201	RTRN DEZURIK 10-INCH PLUG VALV
	11/06/2020	284405	P	10971	PARAMOUNT COMMUNICATIONS INC	\$5,819.27	0	1106201	FIBER BUILD- DUPORTAIL BRIDGE
	11/06/2020	284406	P	10047	R.D. OFFUTT COMPANY	\$176.65	0	1106201	WHEEL, BUSHING VEH#6595 WOH59
	11/06/2020	284407	P	10397	STATE OF WASHINGTON	\$9,100.00	0	1106201	JUL2019-JUN2020 K20 BANDWIDTH
	11/06/2020	284408	P	10270	SIEKEN & SONS CONSTRUCTION INC	\$182,451.75	0	1106201	WWTF LAB REBUILD & SITE IMPROV
	11/06/2020	284409	P	10961	TACOMA SCREW PRODUCTS INC	\$325.15	0	1106201	SCREWS, WASHERS VEH#3341 WOH6
	11/06/2020	284410	P	10395	TOTAL ENERGY MANAGEMENT INC	\$700.00	0	1106201	HP REBATE - 319 SEATTLE CT
	11/06/2020	284411	P	10187	TRANS UNION LLC	\$59.73	0	1106201	CREDIT REPORT OCT FEE
	11/06/2020	284412	P	11031	TRI CITY GLASS INC	\$2,458.70	0	1106201	Furnish & Install New Door Har
	11/06/2020	284413	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$347.20	0	1106201	COUPLINGS VEH#6573 WOH60072
	11/06/2020	284414	P	10267	WSF, LLC	\$2,036.41	0	1106201	REMOTE ASSEMBLY
	11/06/2020	284415	P	30137	WSP USA INC	\$12,400.00	0	1106201	DUPORTAIL BRIDGE-CNST SUPPORT-
11/12/2020	11/06/2020	284416	P	11253	XYLEM WATER SOLUTIONS USA INC	\$18,853.12	0	1106201	UV lamp order 76-04 13 97 Lamp
	11/12/2020	284417	P	31231	ABM INDUSTRIES INC	\$585.00	0	1112201	RPD - EXTERIOR WINDOW CLEANING
	11/12/2020	284418	P	10838	GRIGGS ENTERPRISES INC	\$561.66	0	1112201	STREET SCALPE LEE ST - IRRIGATI
	11/12/2020	284419	P	10705	AMERICAN ROCK PRODUCTS INC	\$421.81	0	1112201	DROLLINGER PHASE II - CONCRETE
	11/12/2020	284420	P	10157	AMERIGAS	\$85.62	0	1112201	PROPANE FOR WWTF DIGESTER BOIL
	11/12/2020	284421	P	10644	ANIXTER INC	\$12,581.20	0	1112201	Fuses
	11/12/2020	284422	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$280.02	0	1112201	LINEN CHARGES FOR OCTOBER
	11/12/2020	284423	P	10175	AT&T LONG DISTANCE	\$71.26	0	1112201	FAX LINES 9/22-10/21/20
	11/12/2020	284424	P	11079	AUTOZONE STORES LLC	\$212.51	0	1112201	ANTIFREEZE VEH#3342 WOH60178
	11/12/2020	284425	P	10367	BANK OF AMERICA	\$2,667.56	0	1112201	BANK ANALYSIS FEES 10 2020
	11/12/2020	284426	P	10518	BEAVER BARK & ROCK	\$146.54	0	1112201	TREE REPLACEMENT - GRAVEL
	11/12/2020	284427	P	31293	ROBERT B. BENSON	\$4,400.00	0	1112201	CONSULTING SERVICE FOR OCTOBER
	11/12/2020	284428	VOID	10001	BENTON CLEAN AIR AGENCY	\$0.00	9679.17	1112201	VOID AFTER UPDATE 11/24/2020
	11/12/2020	284429	P	10207	BENTON COUNTY AUDITOR	\$34.00	0	1112201	NON-CERTIFIED COPIES
	11/12/2020	284430	P	10009	COUNTY OF BENTON	\$665.59	0	1112201	CRIME VICTIMS BCCD OCTOBER 202
	11/12/2020	284431	P	10008	BENTON PUD	\$793.19	0	1112201	BADGER/SILUS/ UTILITIES 9/26-
	11/12/2020	284432	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$28.63	0	1112201	COLLINS RD RADION TOWER
	11/12/2020	284433	P	31284	LISA BOECKER	\$28.18	0	1112201	MILEAGE FROM LANDFILL
	11/12/2020	284434	P	12368	CALFO EAKES PLLC	\$2,565.00	0	1112201	RANDOLPH PETERSON V. PORT OF B
	11/12/2020	284435	P	10025	CASCADE FIRE EQUIPMENT CORP	\$1,186.57	0	1112201	CHECK VALVE, ANODE VEH#5039 WOH
	11/12/2020	284436	P	10026	CASCADE NATURAL GAS CORP	\$48.82	0	1112201	GAS FOR SUNDANCE L/S GENERATOR
	11/12/2020	284437	P	10250	CH2O INC	\$64.49	0	1112201	BOILER TESTING - OCT '20 BW LA
	11/12/2020	284438	P	10261	CITY OF RICHLAND	\$1,175.02	0	1112201	20-191 EDWARDS BACKGROUND CHEC
	11/12/2020	284439	P	10877	CLAYTON WARD COMPANY	\$32,693.51	0	1112201	DROP BOX RECYCLING
	11/12/2020	284440	P	11516	COLEMAN OIL COMPANY	\$11,373.75	0	1112201	WEEKLY CARD LOCK FUEL 10/26-1
	11/12/2020	284441	P	10190	COLUMBIA ELECTRIC SUPPLY	\$245.65	0	1112201	PHASE MONITOR RELAYS FOR WWTF
	11/12/2020	284442	P	10470	COMMERCIAL TIRE INC	\$400.56	0	1112201	TIRE VEH#2465 WOH60008
	11/12/2020	284443	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,153.15	0	1112201	LIGHTS CAPACITY IMPR
	11/12/2020	284444	P	10875	CORAL SALES COMPANY	\$570.00	0	1112201	TMA SOCKET RECEIVER VEH#3362
	11/12/2020	284445	P	11444	CORPORATE TRANSLATION SERVICES	\$743.30	0	1112201	TRANSLATION SERVICES 10/01-10/
	11/12/2020	284446	P	11526	CORWIN OF PASCO LLC	\$811.52	0	1112201	MOULDING VEH#2477 WOH60144
	11/12/2020	284447	P	30159	CREWSENSE LLC	\$404.19	0	1112201	CREW SCHEDULING SUBSCRIPTION -
	11/12/2020	284448	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	1112201	NOV-INSPIRATION POINT
	11/12/2020	284449	P	31346	DAMAR TOWING CORP	\$836.22	0	1112201	TOWING VEH#3283 WOH59949
	11/12/2020	284450	P	10139	DEPARTMENT OF ECOLOGY	\$1,876.00	0	1112201	FY COVERAGE 7/1/2020 - 6/30/20
	11/12/2020	284451	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$30.00	0	1112201	SHREDDING SERVICES - OCTOBER
	11/12/2020	284452	P	11830	DSU PETERBILT & GMC INC	\$667.98	0	1112201	FAN ASSEMBLY, VALVE VEH#3333
	11/12/2020	284453	P	30207	EDWARDS, ERIC J	\$55.06	0	1112201	20-191 EDWARDS BACKGROUND CHEC
	11/12/2020	284454	P	30356	JOHN T CLARY	\$250.00	0	1112201	PRE-EMP. POLYGRAPH-J. MASON
	11/12/2020	284455	P	31170	HIS DINE, LLC	\$755.92	0	1112201	DECALS VEH#2432 WOH60097
	11/12/2020	284456	P	10508	FASSTENAL COMPANY	\$389.27	0	1112201	FIRST AID KIT VEH#2360 WOH5950
	11/12/2020	284457	P	31359	FLORENTYNA'S INC.	\$200.00	0	1112201	RETIREMENT BUFFET LUNCH
	11/12/2020	284458	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$216.12	0	1112201	FAX LINES 10/19-11/18/20
	11/12/2020	284459	VOID	10369	G & R AG PRODUCTS INC	\$0.00	124.42	1112201	VOID AFTER UPDATE 11/30/2020
	11/12/2020	284460	P	10050	GENERAL PACIFIC INC	\$1,943.85	0	1112201	Connectors_E4
	11/12/2020	284461	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$266.79	0	1112201	WINDSHIELD REPLACEMENT VEH#24
	11/12/2020	284462	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$99.17	0	1112201	FITTING VEH#3340 WOH59875
	11/12/2020	284463	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$399.65	0	1112201	IRRIGATION REPAIR - CPMA
	11/12/2020	284464	P	12200	HUGHES FIRE EQUIPMENT, INC	\$976.97	0	1112201	SEAL KIT VEH#5042 WOH60155
	11/12/2020	284465	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,911.58	0	1112201	DOOR REPLACEMENT - CLAYBELL
	11/12/2020	284466	P	31209	WALTEK II, INCORPORATED	\$4,207.50	0	1112201	M20202 CLUBHOUSE LANE
	11/12/2020	284467	P	30888	WONESQUE, INC	\$206.34	0	1112201	GATE REPAIR
	11/12/2020	284468	P	10168	J & L HYDRAULICS INC	\$109.88	0	1112201	CRIMES VEH#3339 WOH59708
	11/12/2020	284469	P	31350	JOHNSON BARROW INC	\$1,110.98	0	1112201	CITY HALL - THERMOSTATS
	11/12/2020	284470	P	11917	JERAMY SCHULTZ	\$600.00	0	1112201	KETTLE CORN FOR HALLOWEEN MOVI

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11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/12/2020	284471	P	10069	KELLEY'S TELE-COMMUNICATIONS INC	\$142.72	0	1112201	ANSWERING SERVICE
	11/12/2020	284472	P	11667	KENWORTH SALES COMPANY	\$651.62	0	1112201	SWITCH, HOSE ASSY VEH#3285 W
	11/12/2020	284473	P	10803	LARSEN, LEIF G	\$1,286.29	0	1112201	SWAT Deuce rounds Oct 2020
	11/12/2020	284474	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$513.00	0	1112201	OPTIONAL LIFE PREMIUM FOR NOVE
	11/12/2020	284475	P	31047	AMBER ULLY	\$40.25	0	1112201	Mileage for Oct 2020
	11/12/2020	284476	P	10013	M & M BOLT COMPANY LLC	\$3.42	0	1112201	STAINLESS SCREWS VEH#0030 WO#
	11/12/2020	284477	P	10093	MCCURLEY CHEVROLET	\$296.65	0	1112201	CORE RETURN VEH#2372
	11/12/2020	284478	P	30799	MEDLINE INDUSTRIES INC.	\$798.18	0	1112201	IGEL MED ADULT, GLOVES
	11/12/2020	284479	P	31116	BAS INC	\$885.96	0	1112201	500 FILE FOLDERS PRINTED
	11/12/2020	284480	P	10358	MOON SECURITY SERVICES INC	\$502.70	0	1112201	RANGE ALARM MONITORING
	11/12/2020	284481	P	10371	MOTOROLA SOLUTIONS INC	\$4,580.53	0	1112201	ANTENNA VEH#2491 WO#59768
	11/12/2020	284482	P	11153	JT AUTOMOTIVE PARTS, INC	\$557.77	0	1112201	FILTERS VEH#2465 WO#60161
	11/12/2020	284483	P	11863	ODGEN MURPHY WALLACE, PLLC	\$292.00	0	1112201	AT&T SMALL CELL FRANCHISE
	11/12/2020	284484	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$5,308.00	0	1112201	RAPID COVID TESTS
	11/12/2020	284485	P	10357	OXARC INC	\$344.30	0	1112201	MEDICAL OXYGEN
	11/12/2020	284486	P	10027	THE PAPER GROUP	\$3,078.05	0	1112201	REAR TRANSMISSION SHAFT SEAL
	11/12/2020	284487	P	31206	CI - PW LLC	\$414.81	0	1112201	BOTTLED WATER FOR OCTOBER
	11/12/2020	284488	P	11043	PLANTRONICS INC	\$3,267.77	0	1112201	HEADSET REPLACEMENT
	11/12/2020	284489	P	10386	PRINGLES POWER VAC	\$814.50	0	1112201	STATION 71 - CLEAN EXHAUST HOO
	11/12/2020	284490	P	30117	PURE FILTRATION PRODUCTS INC	\$4,591.20	0	1112201	MULTIPLE FACILITIES - AIR FILT
	11/12/2020	284491	P	10102	PASCO RANCH AND HOME INC	\$466.95	0	1112201	EMS BOOTS- JULIAN
	11/12/2020	284492	P	999001	REC REFUND	\$150.00	0	1112201	REFUND-DAMAGE DEPOSIT
	11/12/2020	284493	P	999001	REC REFUND	\$15.00	0	1112201	REFUND-TC CARPOOL CINEMA-JUMAN
	11/12/2020	284494	P	999001	REC REFUND	\$15.00	0	1112201	REFUND-TC CARPOOL CINEMA-JUMAN
	11/12/2020	284495	P	999001	REC REFUND	\$15.00	0	1112201	REFUND-TC CARPOOL CINEMA-JUMAN
	11/12/2020	284496	P	10857	ROGER G WRIGHT	\$1,120.00	0	1112201	2020 PROJECT MANAGEMENT SERVIC
	11/12/2020	284497	P	12318	RINGOLD EMBROIDERY	\$150.95	0	1112201	GEAR BAG EMBROIDERY
	11/12/2020	284498	P	10647	RIVER CITY TOWING INC	\$216.11	0	1112201	PRIORITY/IMMEDIATE RESPONSE TO
	11/12/2020	284499	P	11900	RIVERSIDE/DAVE LLC	\$4,344.00	0	1112201	SCREEN RENTAL FOR HALLOWEEN MO
	11/12/2020	284500	P	10927	STAN BONHAM COMPANY, INC	\$254.33	0	1112201	CLEVIS PIN VEH#7145 WO#60125
	11/12/2020	284501	P	10239	CLEARWATER TECH LLC	\$586.69	0	1112201	HYDRO JET COMMON LINE AT 1301
	11/12/2020	284502	P	12255	SERVATRON, INC	\$74.40	0	1112201	CHARGE GUARD VEH#2492 WO#59768
	11/12/2020	284503	P	11629	TRUCKPRO HOLDING CORPORATION	\$32.51	0	1112201	U JOINT KIT VEH#3339 WO#5984
	11/12/2020	284504	P	10440	SOLID WASTE SYSTEMS INC	\$5,755.99	0	1112201	LINKS VEH#3339 WO#59708
	11/12/2020	284505	P	10536	SPRAGUE PEST SOLUTIONS	\$1,205.26	0	1112201	PEST CONTROL
	11/12/2020	284506	P	10963	SPRINT	\$100.00	0	1112201	CELL PHONE SEARCH RPD20-22186
	11/12/2020	284507	P	10894	STRYKER SALES CORPORATION	\$1,975.99	0	1112201	COT REPAIR W/LABOR, TRAVEL
	11/12/2020	284508	P	10961	TACOMA SCREW PRODUCTS INC	\$666.89	0	1112201	SHOP STOCK
	11/12/2020	284509	P	10749	TRAFFICWARE CORPORATION	\$391.77	0	1112201	MAINTENANCE AGREEMENT SUPPORT
	11/12/2020	284510	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$599.25	0	1112201	BATTERIES VEH#7155 WO#60156
	11/12/2020	284511	P	11131	SANDRA R NINEMIRE	\$1,259.87	0	1112201	UNIFORM LAUNDRY SERVICES
	11/12/2020	284512	P	10106	US LINEN & UNIFORM	\$334.31	0	1112201	WEEKLY UNIFORMS
	11/12/2020	284513	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$211.46	0	1112201	DPD 4 DISPENSER 10 ML SAMPLE -
	11/12/2020	284514	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	1112201	JANITORIAL SERVICES - 11/1-11/
	11/12/2020	284515	P	10140	WASHINGTON STATE PATROL	\$1,311.75	0	1112201	BACKGROUND CHECKS OCTOBER 2020
	11/12/2020	284516	P	10173	WASHINGTON STATE TREASURER	\$32,422.67	0	1112201	10/20 FINES & FORFEITURES BC
	11/12/2020	284517	P	999003	WASTEWORX REFUND	\$3,206.55	0	1112201	REFUND MISAPPLIED PAYMENT AND
	11/12/2020	284518	P	999003	WASTEWORX REFUND	\$2,981.53	0	1112201	Refund overpayment on Wastewor
	11/12/2020	284519	P	999003	WASTEWORX REFUND	\$568.82	0	1112201	Refund overpayment on Wastewor
	11/12/2020	284520	P	11003	WEST COAST FIRE & RESCUE	\$1,411.80	0	1112201	HOLMATRO SERVICE/REPAIR
	11/12/2020	284521	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,439.80	0	1112201	FILTER VEH#7166 WO#60171
	11/12/2020	284522	P	10267	WSP, LLC	\$286.19	0	1112201	AIR SOLENOID VALVE VEH#3285
	11/12/2020	284523	P	10194	XEROX CORPORATION	\$400.04	0	1112201	WWTF LEASE XEROX C8045H 082120
	11/12/2020	284524	P	12425	ZETV, INC.	\$3,410.00	0	1112201	ANNUAL SUBSCRIPTION 10/26/20-1
	11/13/2020	284525	P	30932	3 RIVERS POTATO SERVICE INC	\$634.50	0	1113201	REFUND HYDRANT METER #346
	11/13/2020	284526	P	10000	KBL, INC.	\$334.28	0	1113201	SPECIALTY STOCK
	11/13/2020	284527	P	11492	ALS GROUP USA CORP	\$1,390.00	0	1113201	WWTF INFLUENT/EFFLUENT 10/6/20
	11/13/2020	284528	P	30120	ANDRIST ENTERPRISES	\$700.05	0	1113201	REFUND HYDRANT METER #391
	11/13/2020	284529	P	10644	ANIXTER INC	\$939.94	0	1113201	Crossarms, Deadends, Insulator
	11/13/2020	284530	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$65.16	0	1113201	LINEN CHARGES FOR OCTOBER
	11/13/2020	284531	P	30307	AT&T MOBILITY	\$661.43	0	1113201	WIRELESS CHARGES 8/27/20-9/26/
	11/13/2020	284532	P	999000	AUREF	\$142.62	0	1113201	113 LESA MARIE LN
	11/13/2020	284533	P	11079	AUTOZONE STORES LLC	\$105.85	0	1113201	COOLANT VEH#3344 WO#60185
	11/13/2020	284534	P	31336	BAYCOM INC	\$287.00	0	1113201	PRINTER HEADREST VEH#2482 WO#6
	11/13/2020	284535	P	11076	BELL BROWN & RIO PLLC	\$23,996.58	0	1113201	PROSECUTION CONTRACT NOVEMBER
	11/13/2020	284536	P	10009	COUNTY OF BENTON	\$54,903.22	0	1113201	BENTON COUNTY DISTRICT COURT &
	11/13/2020	284537	P	10008	BENTON PUD	\$364.03	0	1113201	C129-05 ELECTRIC SRVCS 9/22/20
	11/13/2020	284538	P	30105	BLUEBEAM, INC.	\$645.08	0	1113201	BLUEBEAM ANNUAL MAINTENANCE, T
	11/13/2020	284539	P	10546	BOUND TREE MEDICAL LLC	\$1,439.32	0	1113201	MIDAZOLAM
	11/13/2020	284540	P	11272	BOYD'S TREE SERVICE LLC	\$12,129.42	0	1113201	TREE PRUNING & VEGETATION MANA
	11/13/2020	284541	P	10859	BRAUN NORTHWEST INC	\$304.04	0	1113201	KWIKEE STEP PARTS VEH#5043 WO#
	11/13/2020	284542	P	12229	CANON FINANCIAL SERVICES, INC	\$383.59	0	1113201	CANON-IRCS550I-XLG04987-OCTOBE
	11/13/2020	284543	P	10841	CASELLE INC	\$169.33	0	1113201	CONTRACT SUPPORT & MAINTENANCE
	11/13/2020	284544	P	10072	CITY OF KENNEWICK	\$1,211.89	0	1113201	REIMB. CRAIG LITRELL BACKGROU
	11/13/2020	284545	P	10261	CITY OF RICHLAND	\$37,454.85	0	1113201	11/6/2020 Applications
	11/13/2020	284546	VOID	10261	CITY OF RICHLAND	\$0.00	98432.62	1113201	VOID AFTER UPDATE 11/16/2020
	11/13/2020	284547	P	10261	CITY OF RICHLAND	\$291,080.35	0	1113201	CITY UTILITY BILLS/OCT 2020
	11/13/2020	284548	P	11516	COLEMAN OIL COMPANY	\$16,668.23	0	1113201	LANDFILL FUEL DELIVERY
	11/13/2020	284549	P	10470	COMMERCIAL TIRE INC	\$11,540.82	0	1113201	TPMS SENSOR VEH#1203 WO#6031
	11/13/2020	284550	P	11526	CORWIN OF PASCO LLC	\$3,585.70	0	1113201	WINDOW TINT VEH#2513 WO#60218
	11/13/2020	284551	P	30166	CUMMINS NORTHWEST LLC	\$1,387.15	0	1113201	CONNECTOR VEH#3335 WO#59948
	11/13/2020	284552	P	11705	D & D TRI RIVERS EXCAVATING INC	\$750.00	0	1113201	REFUND HYDRANT METER #367
	11/13/2020	284553	P	10581	DATEC INC	\$823.84	0	1113201	DATEC INCORPORATED POCKETJET P
	11/13/2020	284554	P	11445	DAY MANAGEMENT CORPORATION	\$21.17	0	1113201	TNC CONNECTOR VEH#2479 WO#6022
	11/13/2020	284555	P	10756	DELL MARKETING LP	\$13,762.74	0	1113201	DELL DOCK, LATITUDE 5411 Q.#30
	11/13/2020	284556	P	10139	DEPARTMENT OF ECOLOGY	\$51,363.02	0	1113201	LOAN L1000013-WWTF AERATION BA
	11/13/2020	284557	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$39,723.02	0	1113201	3rd Qtr 2020 L&I
	11/13/2020	284558	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$195.48	0	1113201	MONTHLY PEST MANAGEMENT & WEED
	11/13/2020	284559	P	11636	DULE MEHIC	\$720.00	0	1113201	REFUND HYDRANT METER #334
	11/13/2020	284560	P	10623	BRADY WORLDWIDE INC	\$314.72	0	1113201	Electromark Yellow Caution Tag
	11/13/2020	284561	P	11762	ENTERPRISE HOLDINGS INC	\$639.87	0	1113201	552502820 SAMUEL GRANT 20-176
	11/13/2020	284562	P	31170	HIS DIME, LLC	\$1,357.41	0	1113201	DECALS VEH#2479 WO#59993
	11/13/2020	284563	P	10508	FASTENAL COMPANY	\$770.94	0	1113201	1/4-20 X 3/45'S HCS FOR WATER
	11/13/2020	284564	P	10315	FERGUSON US HOLDINGS INC	\$102.86	0	1113201	RPD - PLUMBING REPAIR PARTS
	11/13/2020	284565	P	10447	FINAL TOUCH UPHOLSTERY	\$418.11	0	1113201	SEAT REPAIR VEH#2447 WO#59962
	11/13/2020	284566	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$452.50	0	1113201	C220-16 COSA & RATE DESIGN SUP
	11/13/2020	284567	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$392.53	0	1113201	TELEPHONE CHARGES 11/4/20-12/4
	11/13/2020	284568	P	10369	G & R AG PRODUCTS INC	\$140.94	0	1113201	HOSE,ELBOW,NIPPLES VEH#6574 WO
	11/13/2020	284569	P	11585	GALLS, LLC	\$877.16	0	1113201	Hubby Class A/B, Heric Class A
	11/13/2020	284570	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	1113201	ARMORED CAR SERVICES NOVEMBER
	11/13/2020	284571	P	30399	BOYD GROUP U S INC	\$1,285.12	0	1113201	GERBER COLLISION REPAIR VEH#23
	11/13/2020	284572	P	10203	W.W. GRAINGER, INC	\$2,256.94	0	1113201	CLEANING TISSUES
	11/13/2020	284573	P	11665	GTP INVESTMENTS LLC	\$2,868.82	0	1113201	C22-86 BADGER MTN LEASE FOR CI
	11/13/2020	284574	P	30553	HOTSY OF SPOKANE LLC	\$2,253.45	0	1113201	CARWASH SOAP
	11/13/2020	284575	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,060.48	0	1113201	DOOR REPLACEMENT - HOWARD AMON
	11/13/2020	284576	P	31209	WALTEX II, INCORPORATED	\$6,228.15	0	1113201	COMPACTION TESTING

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CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/13/2020	284577	P	11471	INGERSOLL RAND COMPANY INDUSTRIAL TECH	\$249.24	0	1113201	TROUBLE SHOOT SHOP AIR COMPRES
	11/13/2020	284578	P	31181	U KIT BLOCKER INC	\$16.40	0	1113201	INNER RACE VEH#3338 WOH#59816
	11/13/2020	284579	P	11667	KENWORTH SALES COMPANY	\$2,611.68	0	1113201	TIRE SOCK VEH#3358 WOH#0129
	11/13/2020	284580	P	30010	KNOX ASSOCIATES INC	\$2,085.12	0	1113201	MEEC VAILT VEH#9000 WOH#0127
	11/13/2020	284581	P	31361	LAMB WESTON	\$705.75	0	1113201	REFUND HYDRANT METER #319
	11/13/2020	284582	P	10324	LAMPSON INTERNATIONAL LLC	\$648.75	0	1113201	REFUND HYDRANT METER #329
	11/13/2020	284583	P	30749	LCR CONSTRUCTION	\$706.70	0	1113201	REFUND HYDRANT METER #388
	11/13/2020	284584	P	31280	LEGACY EXCAVATION	\$720.00	0	1113201	REFUND HYDRANT METER #381
	11/13/2020	284585	P	10298	LN CURTIS & SONS	\$296.09	0	1113201	Nomex chinstrap replacement ki
	11/13/2020	284586	P	12154	M & L CONSTRUCTION	\$750.00	0	1113201	REFUND HYDRANT METER #373
	11/13/2020	284587	P	31297	MADRONA LAW GROUP, PLLC	\$3,999.00	0	1113201	LEGAL SERVICES - OCTOBER 2020
	11/13/2020	284588	P	12141	MAHAFFEY ENTERPRISES INC	\$720.00	0	1113201	REFUND HYDRANT METER #317
	11/13/2020	284589	P	10093	MCCURLEY CHEVROLET	\$611.23	0	1113201	SHAFT, BOLTS VEH#2386 WOH#6033
	11/13/2020	284590	P	11652	MENKE JACKSON BEYER LLP	\$10,677.00	0	1113201	ACCOUNT #065 GENERAL - 10/2020
	11/13/2020	284591	P	30233	MITCHELL, FRANK	\$32.20	0	1113201	OCT 2020 MILEAGE REIMBURSEMENT
	11/13/2020	284592	P	10371	MOTOROLA SOLUTIONS INC	\$133.86	0	1113201	CABLES VEH#2492 UP FIT
	11/13/2020	284593	P	30135	MUSTANG SIGNS LLC	\$852.51	0	1113201	LAND SALE SIGNS-S05 SWIFT
	11/13/2020	284594	P	11153	JT AUTOMOTIVE PARTS, INC	\$5,603.05	0	1113201	FILTERS VEH#3316 WOH#60227
	11/13/2020	284595	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$4,328.28	0	1113201	MERCHANT SERVICE CHARGES OCT 2
	11/13/2020	284596	P	10263	NORCO INC	\$190.05	0	1113201	CMPRSSD GAS FOR GAS MONITOR CA
	11/13/2020	284597	P	10981	OIL RE-REFINING CO	\$150.00	0	1113201	FIELD TESTING
	11/13/2020	284598	P	10027	THE PAPE' GROUP	\$960.23	0	1113201	REPAIR DEF TANK VEH#7157 WOH#
	11/13/2020	284599	P	31362	PARADIGM CONTRACTING LLC	\$719.05	0	1113201	REFUND HYDRANT METER #321
	11/13/2020	284600	P	31206	CI - PW LLC	\$238.37	0	1113201	WWTF H/C DISP RENT 5 GAL H2O
	11/13/2020	284601	P	31248	PARCO INC.	\$3,071.96	0	1113201	PANELS / CITY HALL AND LIBRARY
	11/13/2020	284602	P	999002	PERMIT REFUND	\$440.00	0	1113201	BA2020-101 Variance withdrawn
	11/13/2020	284603	P	30448	PILLAR CONTRACTING LLC	\$708.60	0	1113201	REFUND HYDRANT METER #358
	11/13/2020	284604	P	11434	THOMAS M PORS	\$3,763.80	0	1113201	OCT 15 - 25, 2020 REVIEW RECOR
	11/13/2020	284605	P	30055	POWER CITY ELECTRIC INC	\$2,387.50	0	1113201	RHLD SWITCH SUB RELAY REPLACEM
	11/13/2020	284606	P	10724	PUBLIC SAFETY TESTING INC	\$889.00	0	1113201	3RD QTR 2020 SUBSCRIPTION FEES
	11/13/2020	284607	P	11136	RICHARD SCHURFELD	\$258.00	0	1113201	PORTAL SERVICE LOCATES OCTOBER
	11/13/2020	284608	P	10939	RETAIL LOCKBOX INC	\$2,576.79	0	1113201	UB PAYMENT PROCESSING OCTOBER
	11/13/2020	284609	P	31029	RIM EQUIPMENT SALES, INC.	\$98.83	0	1113201	DIRECT CONNECTION LEAD SET
	11/13/2020	284610	P	10927	STAN BONHAM COMPANY, INC.	\$366.51	0	1113201	OIL PAN VEH#7145 WOH#59864
	11/13/2020	284611	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$2,430.25	0	1113201	CARGOBOX VEH#2491
	11/13/2020	284612	P	30027	SEATTLE SEWING SOLUTIONS INC	\$541.37	0	1113201	JUMPSUITS - RICHMAN & GRANT
	11/13/2020	284613	P	10118	STEEBER'S LOCK SERVICE	\$26.06	0	1113201	SPARE KEYS VEH#3269 WOH#60200
	11/13/2020	284614	P	10530	SUMMIT LAW GROUP PLLC	\$132.00	0	1113201	FARRIN BAKER GRIEVANCE ARBITRA
	11/13/2020	284615	P	10961	TACOMA SCREW PRODUCTS INC	\$910.67	0	1113201	STEEL ROD, THREAD LOCKER VEH#3
	11/13/2020	284616	P	10925	TEKTONIKS CORPORATION	\$662.05	0	1113201	REFUND HYDRANT METER #338
	11/13/2020	284617	P	30047	HOME DEPOT USA	\$425.89	0	1113201	LYSOX SPRAY FOR STOCK
	11/13/2020	284618	P	11971	TRUE NORTH EQUIPMENT INC.	\$520.27	0	1113201	PORT MASTER KIT, DRAIN ASY VE
	11/13/2020	284619	P	11175	TYNDALE ENTERPRISES INC	\$2,695.16	0	1113201	2020 FIRE RATED CLOTHING SCLAR
	11/13/2020	284620	P	10512	US BANK N A	\$222.00	0	1113201	OCTOBER 2020 POOLED INVESTMENT
	11/13/2020	284621	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$490.20	0	1113201	MARKINGS EXCAVATION NOTIFICATI
	11/13/2020	284622	P	10937	VALMONT INDUSTRIES INC	\$15,801.30	0	1113201	Street Light Poles & Arms
	11/13/2020	284623	P	10860	VERIZON WIRELESS	\$140.11	0	1113201	OCTOBER LIFEPAKES
	11/13/2020	284624	P	31196	VINCENT BROTHERS LLP	\$720.00	0	1113201	REFUND HYDRANT METER #375
	11/13/2020	284625	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$55,023.16	0	1113201	SPECIAL LODGING ACCESS SEPTEMB
	11/13/2020	284626	P	10138	WA STATE AUDITOR'S OFFICE	\$27,430.15	0	1113201	AUDIT SERVICES OCTOBER 2020
	11/13/2020	284627	P	11015	WEBCHECK INC	\$1,807.10	0	1113201	WEBCHECK SERVICE OCTOBER 2020
	11/13/2020	284628	P	10145	WESCO DISTRIBUTION INC	\$447.56	0	1113201	SWITCH STICK
	11/13/2020	284629	P	11190	WESTERN CASCADE CONTAINER LLC	\$149.68	0	1113201	PAWL, RATCHET, SPRING VEH#335
	11/13/2020	284630	P	31218	WHECO CORPORATION	\$1,819.05	0	1113201	BOODY SHOP REPAIR VEH#6053 WOH#
	11/13/2020	284631	P	31364	ZERO GRAVITY BUILDERS	\$704.80	0	1113201	REFUND HYDRANT METER #317
11/17/2020	11/17/2020	284632	P	10261	CITY OF RICHLAND	\$31,884.58	0	1117205	Cares Funding 11/13/2020
11/18/2020	11/17/2020	284633	P	10261	CITY OF RICHLAND	\$98,229.21	0	1117205	CARES Funding 10/30/2020
	11/18/2020	284634	P	10439	PYC LLC	\$365.44	0	1118201	LAUNDRY SERVICE OCTOBER 2020
	11/18/2020	284635	P	11063	A & E TOWING LLC	\$324.71	0	1118201	5049 TOWING WHECO FOR REPAIRS
	11/18/2020	284636	P	10838	GRIGG ENTERPRISES INC	\$759.37	0	1118201	PAINTERS TAPE
	11/18/2020	284637	P	11197	LUCAS M MILLER	\$1,082.00	0	1118201	2020 RAILROAD CROSSING INSPECT
	11/18/2020	284638	P	12417	AHBL, INC	\$697.50	0	1118201	MASTER PLANNING SERVICES, CONT
	11/18/2020	284639	P	11532	AIR REPS LLC	\$278.02	0	1118201	RPD - HVAC - FAN FOR MOTOR
	11/18/2020	284640	P	10347	AIREFCO INC	\$194.90	0	1118201	STOCK - HVAC PARTS
	11/18/2020	284641	P	30077	ALMON, BRETT	\$152.75	0	1118201	CBC PARAMEDIC BACKGROUND CHECK
	11/18/2020	284642	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$181.68	0	1118201	LINEN CHARGES FOR OCTOBER
	11/18/2020	284643	P	12435	ASPECT CONSULTING, LLC	\$3,492.50	0	1118201	MEADOW SPRINGS, N RHLD-CPT LES
	11/18/2020	284644	P	11079	AUTOZONE STORES LLC	\$204.80	0	1118201	ANTIFREEZE VEH#3292 WOH#60340
	11/18/2020	284645	P	12002	AXON ENTERPRISE, INC	\$2,103.05	0	1118201	Taser cartridges and holsters
	11/18/2020	284646	P	10864	BEDROCK SPECIALTY STONE PRODUCTS	\$351.86	0	1118201	CLAYBELL - BROWN CRUSHED ROCK
	11/18/2020	284647	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,897.67	0	1118201	KIDS HAVEN 3RD QTR 2020
	11/18/2020	284648	P	10008	BENTON PUD	\$2,603.76	0	1118201	RATTLESNAKE LEASE - 3RD QTR
	11/18/2020	284649	P	10847	CERIUM NETWORKS INC	\$6,114.49	0	1118201	CERIUM WIRELESS AP SCALE HOUSE
	11/18/2020	284650	P	10597	CHARTER COMMUNICATIONS	\$78.13	0	1118201	INTERNET CHARGES NOVEMBER 2020
	11/18/2020	284651	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$165.24	0	1118201	CABLE SERVICES 10/30-11/29/20
	11/18/2020	284652	P	11075	CHINOOK HEATING & AIR INC	\$700.00	0	1118201	1426 MARSHALL - HP REBATE
	11/18/2020	284653	P	30116	CHRISTENSEN, INC.	\$231.80	0	1118201	DEF FUEL
	11/18/2020	284654	P	10055	CITY OF PASCO	\$22,266.11	0	1118201	ANIMAL SHELTERING SERVICES NOV
	11/18/2020	284655	P	10261	CITY OF RICHLAND	\$4,655.89	0	1118201	UTILITIES 10/01-11/03/20
	11/18/2020	284656	P	10429	CODE PUBLISHING INC	\$911.79	0	1118201	MUNICIPAL CODE - WEB UPDATE
	11/18/2020	284657	P	11516	COLEMAN OIL COMPANY	\$9,992.35	0	1118201	WEEKLY CARD LOCK FUEL 11/9-11/
	11/18/2020	284658	P	11907	SCYURE CORP	\$830.00	0	1118201	100MBPS FULL DUPLEX INTERNET 5
	11/18/2020	284659	P	10135	CI SUPPORT LLC	\$30.25	0	1118201	ONSITE SHREDDING WOH#0184481 1
	11/18/2020	284660	P	10470	COMMERCIAL TIRE INC	\$6,392.41	0	1118201	TIRES VEH#3337 WOH#60206
	11/18/2020	284661	P	30153	CONSILIO LLC	\$422.90	0	1118201	TCRY V CITY OF RICHLAND
	11/18/2020	284662	P	11526	CORWIN OF PASCO LLC	\$30.02	0	1118201	OIL VEH#2526 WOH#60180
	11/18/2020	284663	P	11445	DAY MANAGEMENT CORPORATION	\$316.03	0	1118201	ANTENNA VEH#2492 WOH#59994
	11/18/2020	284664	P	10452	DAYCO INCORPORATED	\$500.00	0	1118201	1601 DAVISON - HP REBATE
	11/18/2020	284665	P	10756	DELL MARKETING LP	\$3,666.92	0	1118201	DELL LATITUDE 5424, QUOTE #300
	11/18/2020	284666	P	10453	DELTA HEATING & COOLING INC	\$1,400.00	0	1118201	635 CHERRYWOOD LOOP - HP REBAT
	11/18/2020	284667	P	10139	DEPARTMENT OF ECOLOGY	\$1,619.20	0	1118201	COLUMBIA PARK TRAIL-EAST-STORM
	11/18/2020	284668	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$3,801.00	0	1118201	Weed Control
	11/18/2020	284669	P	31193	DOWL, LLC	\$1,925.00	0	1118201	STREET LIGHTING RETROFIT & STA
	11/18/2020	284670	P	11830	DSU PETERBILT & GMC INC	\$169.88	0	1118201	SWITCH VEH#3335 WOH#59948
	11/18/2020	284671	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,403.50	0	1118201	C233-15 COMMERCIAL ENERGY EFFI
	11/18/2020	284672	P	10821	ENVIRO CLEAN EQUIPMENT INC	\$408.14	0	1118201	LEADER HOSES FOR WWTF MAINTENA
	11/18/2020	284673	P	11981	ENVIROTECH SERVICES INC	\$6,809.65	0	1118201	DE-ICER 28.01 TONS
	11/18/2020	284674	P	11333	ENVISION WARE INC	\$162.90	0	1118201	ENVISIONWARE PROFESSIONAL SERV
	11/18/2020	284675	P	10044	FARMERS EXCHANGE	\$82.21	0	1118201	STOCK - SMALL EQUIPMENT REPAIR
	11/18/2020	284676	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,166.03	0	1118201	PHONE SERVICES 11/4-12/3/20
	11/18/2020	284677	P	31335	GARDEN GATE NURSERY LLC	\$3,654.39	0	1118201	CITY WIDE TREE REPLACEMENT - N
	11/18/2020	284678	P	11813	HERC RENTALS INC	\$1,000.21	0	1118201	DRILLINGER PHASE II - CONCRET
	11/18/2020	284679	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$236.53	0	1118201	CITY HALL - AUTO DOOR BOTTOM
	11/18/2020	284680	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$8,055.67	0	1118201	CARD READER REPLACEMENT AT UV
	11/18/2020	284681	P	11843	IRON MOUNTAIN INC	\$216.59	0	1118201	SHRED SERVICE 9/23-10/27/20
	11/18/2020	284682	P	10063	JACOBS & RHODES INC	\$2,100.00	0	1118201	1608 HAINS - HP REBATE

Check Numbers Log

11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/18/2020	284683	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$12.07	0	1118201	GALV BUSHINGS FOR PUMP AT COMP
	11/18/2020	284684	P	11667	KENWORTH SALES COMPANY	\$2,112.46	0	1118201	AIR FILTER VEH#7164 WOH60075
	11/18/2020	284685	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	\$295.82	0	1118201	GOLGOATHA UTILITIES 9/30-10/30/
	11/18/2020	284686	P	10185	ROGER P LAHTI	\$517.50	0	1118201	MEDICARE PREMIUM/LAHTI
	11/18/2020	284687	P	10432	LANGUAGE LINE SERVICES INC	\$291.21	0	1118201	TRANSLATION SERVICES 10/01-10/
	11/18/2020	284688	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$7,326.01	0	1118201	QRTLY SITE MAINTENANCE - BADGE
	11/18/2020	284689	P	10384	M CAMPBELL & COMPANY INC	\$3,500.00	0	1118201	2113 HARRIS - HP REBATE
	11/18/2020	284690	P	11652	MENKE JACKSON BEYER LLP	\$2,641.20	0	1118201	ACCOUNT #077 - OCTOBER 2020
	11/18/2020	284691	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$712.00	0	1118201	LYNNWOOD PARK - PORT-A-POTTY R
	11/18/2020	284692	P	10751	CAR WASH PARTNERS INC	\$449.57	0	1118201	MISTER CARWASH SEPTEMBER INVOI
	11/18/2020	284693	P	31295	MORENO & NELSON CONSTRUCTION	\$114,460.74	0	1118201	2020 RRFB - CDBG - 208-20 - WO
	11/18/2020	284694	P	12494	MURRAYSMITH, INC	\$4,196.00	0	1118201	WWTF AERATION BASIN #2 RETROFI
	11/18/2020	284695	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,665.19	0	1118201	FILTERS VEH#3353 WOH59482
	11/18/2020	284696	P	10981	OIL RE-REFINING CO	\$365.30	0	1118201	OIL RECYCLING FIELD TEST
	11/18/2020	284697	P	10357	OXARC INC	\$447.75	0	1118201	FACILITIES - CYLINDER RENTAL-
	11/18/2020	284698	P	10027	THE PAPE' GROUP	\$614.62	0	1118201	4WD REPAIR VEH#7151 WOH60154
	11/18/2020	284699	P	10862	PARAMETRIX INC	\$13,325.48	0	1118201	LANDFILL EXPANSION-CNST SUPPOR
	11/18/2020	284700	P	10047	R.D. OFFUTT COMPANY	\$1,859.08	0	1118201	GEAR DRIVE,CYLINDER VEH#6616 W
	11/18/2020	284701	P	11012	RH2 ENGINEERING INC	\$11,445.65	0	1118201	WTP INTAKE SCREEN UPGRADE, CON
	11/18/2020	284702	P	11012	RH2 ENGINEERING INC	\$1,689.46	0	1118201	WATER RISK & RESILIENCE ASSMT
	11/18/2020	284703	P	10647	RIVER CITY TOWING INC	\$439.83	0	1118201	TOW CHARGE
	11/18/2020	284704	P	10927	STAN BONHAM COMPANY, INC	\$406.38	0	1118201	FILTER VEH#7161 WOH60041
	11/18/2020	284705	P	30495	ROGALSKY, PETER	\$116.00	0	1118201	REIMBURSE WA ST PE LICENSE -PD
	11/18/2020	284706	P	11273	ROUTEWARE INC	\$203.21	0	1118201	CAMERA VEH#8339 WOH59840
	11/18/2020	284707	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$119.46	0	1118201	Programmable Logic Controller
	11/18/2020	284708	P	11563	SMARSH, INC.	\$2,616.80	0	1118201	SMARSH ANNUAL RENEWAL MESSAGE/
	11/18/2020	284709	P	10440	SOLID WASTE SYSTEMS INC	\$64.54	0	1118201	TAILGATE PROX SENSOR
	11/18/2020	284710	P	30890	SPARTAN TRUCK COMPANY	\$117.14	0	1118201	6 PRONG ROTARY SENSOR VEH#333
	11/18/2020	284711	P	10118	STEENBERG'S LOCK SERVICE	\$206.34	0	1118201	DUPLICATE KEY FOR PROGRAMMED V
	11/18/2020	284712	P	10900	SUNBELT RENTALS INC	\$2,205.08	0	1118201	EQUIPMENT RENTAL - MINI EXCAVA
	11/18/2020	284713	P	30047	HOME DEPOT USA	\$638.83	0	1118201	LYSOL SPRAY FOR STOCK
	11/18/2020	284714	P	12054	TRANSCO GROUP USA, INC	\$2,592.18	0	1118201	DUPORTAIL BRIDGE PH 2-SIGNAL C
	11/18/2020	284715	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$12,422.50	0	1118201	DUPORTAIL BRIDGE PH 2-RAILROAD
	11/18/2020	284716	P	11971	TRUE NORTH EQUIPMENT INC.	\$896.30	0	1118201	ROVVERX RETERM PIGTAIL
	11/18/2020	284717	P	10326	VERMEER ROCKY MOUNTAIN INC	\$183.69	0	1118201	KNIFE CUTTER, BOLTS VEH#6579 W
	11/18/2020	284718	P	31196	VINCENT BROTHERS LLP	\$21,414.12	0	1118201	WATER TREATMENT PLANT FACADE R
	11/18/2020	284719	P	999003	WASTEWORX REFUND	\$46.30	0	1118201	REFUND OVERPAYMENT ON WW ACCOU
	11/18/2020	284720	P	10815	WATER SOLUTIONS INC	\$67.33	0	1118201	WATER FILTRATION 11/7-12/6/20
	11/18/2020	284721	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$854.67	0	1118201	FILTERS VEH#7167 WOH60175
	11/18/2020	284722	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$190.64	0	1118201	FAN ASSEMBLY VEH#3333 WOH6012
	11/18/2020	284723	P	10194	XEROX CORPORATION	\$5,196.46	0	1118201	148-195988 V1808 OCTOBER 2020
	11/18/2020	284724	P	11338	XIOLOGIX LLC	\$50,803.22	0	1118201	PRODSUPPORT & PROFESSIONAL SERV
11/20/2020	11/20/2020	284725	P	10838	GRIGG ENTERPRISES INC	\$15.59	0	1120201	CM 2CYCLE OIL FS 2.6OZ FOR TRI
	11/20/2020	284726	P	11481	ALLIED ENVELOPE	\$2,150.28	0	1120201	City-wide Envelopes
	11/20/2020	284727	P	11492	ALS GROUP USA CORP	\$485.00	0	1120201	COR WWTF BIO-SOLIDS 10-12-20 S
	11/20/2020	284728	P	10644	ANIXTER INC	\$1,440.04	0	1120201	Switch and Deadends
	11/20/2020	284729	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1120201	ARBAUGH & ASSOC. OCT CONTRACT
	11/20/2020	284730	P	999000	AUREF	\$173.84	0	1120201	1950 BELLERIVE DR 143
	11/20/2020	284731	P	999000	AUREF	\$76.43	0	1120201	UTILITY ACCT AT - 2021 MAHAN A
	11/20/2020	284732	P	999000	AUREF	\$196.65	0	1120201	1439 CIMARRON PL
	11/20/2020	284733	P	999000	AUREF	\$85.51	0	1120201	451 WESTCLIFFE BLVD Apt B116
	11/20/2020	284734	P	999000	AUREF	\$170.20	0	1120201	1531 MCPHERSON AVE
	11/20/2020	284735	P	999000	AUREF	\$15.48	0	1120201	3638 NOTTINGHAM DR
	11/20/2020	284736	P	999000	AUREF	\$220.42	0	1120201	1518 MARSHALL AVE
	11/20/2020	284737	P	999000	AUREF	\$18.97	0	1120201	451 WESTCLIFFE BLVD Apt E337
	11/20/2020	284738	P	999000	AUREF	\$86.21	0	1120201	1420 KELLER AVE
	11/20/2020	284739	P	999000	AUREF	\$61.14	0	1120201	1217 BIRCH AVE
	11/20/2020	284740	P	999000	AUREF	\$298.75	0	1120201	753 TANGLEWOOD DR
	11/20/2020	284741	P	999000	AUREF	\$1,000.00	0	1120201	1609 TORBETT ST
	11/20/2020	284742	P	999000	AUREF	\$130.43	0	1120201	1878 FOWLER ST S
	11/20/2020	284743	P	999000	AUREF	\$37.98	0	1120201	250 GAGE BLVD 1105
	11/20/2020	284744	P	999000	AUREF	\$69.34	0	1120201	2555 BELLA COOLA LN Apt 389
	11/20/2020	284745	P	999000	AUREF	\$7.88	0	1120201	1595 SACAJAWEA AVE
	11/20/2020	284746	P	999000	AUREF	\$154.74	0	1120201	1832 HUNT AVE
	11/20/2020	284747	P	999000	AUREF	\$6.38	0	1120201	558 JORDAN LN
	11/20/2020	284748	P	999000	AUREF	\$271.47	0	1120201	505 SANFORD AVE
	11/20/2020	284749	P	999000	AUREF	\$236.92	0	1120201	607 WILSON ST
	11/20/2020	284750	P	999000	AUREF	\$87.52	0	1120201	2557 LAVENDER CT
	11/20/2020	284751	P	999000	AUREF	\$20.54	0	1120201	317 SEASIDE CT
	11/20/2020	284752	P	999000	AUREF	\$21.42	0	1120201	523 GREENBROOK PL
	11/20/2020	284753	P	999000	AUREF	\$87.43	0	1120201	3003 QUEENSGATE DR Apt 148
	11/20/2020	284754	P	999000	AUREF	\$139.47	0	1120201	2550 DUPORTAIL ST F131
	11/20/2020	284755	P	999000	AUREF	\$29.79	0	1120201	2635 EAGLEWATCH LOOP
	11/20/2020	284756	P	999000	AUREF	\$30.96	0	1120201	1327 THAYER DR
	11/20/2020	284757	P	999000	AUREF	\$108.52	0	1120201	1912 GEORGE WASHINGTON WAY Apt
	11/20/2020	284758	P	999000	AUREF	\$425.09	0	1120201	294 RIVER HAVEN CT
	11/20/2020	284759	P	999000	AUREF	\$81.06	0	1120201	2174 LEGACY LN
	11/20/2020	284760	P	999000	AUREF	\$143.14	0	1120201	1875 SAGEWOOD LOOP
	11/20/2020	284761	P	999000	AUREF	\$68.77	0	1120201	1103 CHINDOK DR
	11/20/2020	284762	P	999000	AUREF	\$1,928.34	0	1120201	1831 SAGEWOOD LOOP
	11/20/2020	284763	P	999000	AUREF	\$112.39	0	1120201	2377 HOOD AVE C
	11/20/2020	284764	P	999000	AUREF	\$379.80	0	1120201	1205 GEORGE WASHINGTON WAY 14
	11/20/2020	284765	P	999000	AUREF	\$94.52	0	1120201	1950 BELLERIVE DR 339
	11/20/2020	284766	P	999000	AUREF	\$29.84	0	1120201	1708 CASTILLO CT
	11/20/2020	284767	P	999000	AUREF	\$31.15	0	1120201	4632 COWLITZ BLVD
	11/20/2020	284768	P	999000	AUREF	\$213.49	0	1120201	201 ADAMS ST
	11/20/2020	284769	P	999000	AUREF	\$443.13	0	1120201	223 CRAIGHILL AVE
	11/20/2020	284770	P	11079	AUTOZONE STORES LLC	\$47.92	0	1120201	SEALER VEH#3315 WOH60100
	11/20/2020	284771	P	12389	BLUE MOUNTAIN TELECOMMUNICATION SERVICES	\$1,344.91	0	1120201	FIBER BUILD - DUPO BRIDGE PHAS
	11/20/2020	284772	P	31284	USA BOECKER	\$89.87	0	1120201	MILEAGE REINBURSMENT MASK SURV
	11/20/2020	284773	P	31167	BOOM CONCRETE INC	\$23,411.00	0	1120201	BOOM CLOVERMIST PLUS VALUT TOI
	11/20/2020	284774	P	12229	CANON FINANCIAL SERVICES, INC	\$245.03	0	1120201	CANON XLG04985 PURCHASING/WHSE
	11/20/2020	284775	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$221.97	0	1120201	INTERNET CHARGES THRU 12/10/20
	11/20/2020	284776	P	10261	CITY OF RICHLAND	\$39,035.48	0	1120201	CARES Funding 11/16/2020
	11/20/2020	284777	P	10261	CITY OF RICHLAND	\$42,615.73	0	1120201	CARES Funding 11/17/2020
	11/20/2020	284778	P	10261	CITY OF RICHLAND	\$796.20	0	1120201	20-184 CLARY FBI LEEDA CLI ADV
	11/20/2020	284779	P	30720	BRIGIT CLARY	\$95.00	0	1120201	20-184 CLARY FBI LEEDA CLI PER
	11/20/2020	284780	P	10470	COMMERCIAL TIRE INC	\$4,592.30	0	1120201	TIRE VEH#2464 WOH60420
	11/20/2020	284781	P	11526	CORWIN OF PASCO LLC	\$102.55	0	1120201	SPARK PLUGS,BOOTS VEH#2476 WOH
	11/20/2020	284782	P	11830	DSU PETERBILT & GMC INC	\$592.68	0	1120201	FUEL FILTER VEH#3333 WOH60252
	11/20/2020	284783	P	31324	RYAN DUNCAN	\$330.74	0	1120201	MILEAGE REINBURSEMENT - MASK S
	11/20/2020	284784	P	31118	EMPIRE BOILER LLC	\$1,243.20	0	1120201	TROUBLE SHOOTING OF OPERATIONS
	11/20/2020	284785	P	30356	JOHN T CLARY	\$250.00	0	1120201	PRE-EMP. POLYGRAPH-K. SKINNER
	11/20/2020	284786	P	10508	EASTENAL COMPANY	\$93.44	0	1120201	FIRST AID KIT, BLOOD BRN PATH
	11/20/2020	284787	P	10268	FEDERAL EXPRESS CORP	\$90.08	0	1120201	SAMPLING WITH ALS 10/7/20 AND
	11/20/2020	284788	P	10315	FERGUSON US HOLDINGS INC	\$291.86	0	1120201	Water Parts - Brass & Copper

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11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/20/2020	284789	P	12111	CRAIG WALKER COMMUNICATIONS INC	\$260.00	0	1120201	FLASH ALERT SEPT 2020 - AUG 20
	11/20/2020	284790	P	10203	W.W. GRAINGER, INC	\$809.90	0	1120201	DIGITAL THERMOMETER
	11/20/2020	284791	P	30531	HAYTER, MICHAEL T	\$49.00	0	1120201	20-196 HAYTER AUTOPSY EVERETT
	11/20/2020	284792	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	1120201	OCTOBER LANDSCAPE MAINTENANCE
	11/20/2020	284793	P	11471	INGERSOLL RAND COMPANY INDUSTRIAL TECH	\$1,184.15	0	1120201	FILTER, VALVE FOR AIR COMPRESS
	11/20/2020	284794	P	10980	INTERNATIONAL PUBLIC MANAGEMENT ASN FOR HR	\$417.00	0	1120201	MEMBERSHIP-C. KOCH, K. CRUSSEL
	11/20/2020	284795	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$10,567.78	0	1120201	GENETEC SECURITY SYSTEM-RCCLI
	11/20/2020	284796	P	10406	JUB ENGINEERS INC	\$27,534.42	0	1120201	PROF. SERVICES - 1ST STREET DE
	11/20/2020	284797	P	10290	JIM'S PACIFIC GARAGES INC	\$124.20	0	1120201	SWITCH VEH#3291 WO#59746
	11/20/2020	284798	P	31175	KOSMONT & ASSOCIATES, INC	\$3,498.30	0	1120201	Kosmont Real Estate Consulting
	11/20/2020	284799	P	11421	LEONE & KEEBLE INC	\$4,000.00	0	1120201	F5 73 & 75 TEAMS NOT SELECTED
	11/20/2020	284800	P	30892	MAGNUM POWER LLC	\$21,004.90	0	1120201	2020 Boring Trenching and Cabl
	11/20/2020	284801	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,327.09	0	1120201	FAB AND MACHINE NEW TUBE VEH#3
	11/20/2020	284802	P	11153	IT AUTOMOTIVE PARTS, INC	\$2,293.29	0	1120201	FILTER VEH#5047 WO#59918
	11/20/2020	284803	P	10263	NORCO INC	\$38.67	0	1120201	Inverted Marking Paint
	11/20/2020	284804	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$394.86	0	1120201	GLASS VEH#341 WO#60393
	11/20/2020	284805	P	10456	PERMIT SURVEYING INC	\$1,100.00	0	1120201	505 SWIFT SURVEYING
	11/20/2020	284806	P	11026	POCKETNET COMMUNICATIONS INC	\$770.00	0	1120201	INTERNET SERVICES - 12/01-12/3
	11/20/2020	284807	P	31210	LEPS-PSS, PLLC	\$1,325.00	0	1120201	POST COE PSYCH EVAL - T Merk
	11/20/2020	284808	P	10105	REESE CONCRETE PRODUCTS MFG	\$1,368.36	0	1120201	TYPE 1R CATCH BASIN BASES (2)
	11/20/2020	284809	P	31112	RICHLAND ROTARY CLUB INC.	\$75.00	0	1120201	2ND QTR DUES
	11/20/2020	284810	P	30485	RICHMAN, DUSTIN	\$49.00	0	1120201	20-197 RICHMAN AUTOPSY EVERETT
	11/20/2020	284811	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$2,719.34	0	1120201	Programmable Logic Controller
	11/20/2020	284812	P	10961	TACOMA SCREW PRODUCTS INC	\$77.52	0	1120201	PROUT POOL - SCREWS
	11/20/2020	284813	P	10481	WEST PUBLISHING CORPORATION	\$2,398.02	0	1120201	WEST INFORMATION CHARGES - OCT
	11/20/2020	284814	P	10442	TITAN TRUCK EQUIPMENT	\$308.49	0	1120201	FREIGHT CHARGES VEH#3319 WO#60
	11/20/2020	284815	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$7,000.00	0	1120201	BLRF2020-002 FOR HIGHLAND MARK
	11/20/2020	284816	P	11129	TU DECIDES MEDIA INC	\$1,700.00	0	1120201	OCTOBER ADS RFO, BIOS,PUBLIC
	11/20/2020	284817	P	10860	VERDON WIRELESS	\$435.14	0	1120201	COUNCIL WIRELESS CHARGES OCTOB
	11/20/2020	284818	P	10778	WASHINGTON ASPHALT PAVEMENT ASSOCIATION	\$175.00	0	1120201	2020 WAPA/WSDOT JOINT TRAINING
	11/20/2020	284819	P	10145	WESCO DISTRIBUTION INC	\$14,954.98	0	1120201	Meters Items & CT
	11/20/2020	284820	P	11190	WESTERN CASCADE CONTAINER LLC	\$852.09	0	1120201	TARP VEH#3351 WO#60201
	11/20/2020	284821	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$744.27	0	1120201	GEN SET INSPECTION VEH#6591 WO
	11/20/2020	284822	P	10194	XEROX CORPORATION	\$1,351.26	0	1120201	COPIER
11/23/2020	11/23/2020	284823	P	10023	HENRY CARRICK	\$5,775.00	0	112320FP	NON COVERED MEDICAL
	11/23/2020	284824	P	10248	CENTER VISION & CONTACT LENS CLINIC INC	\$82.00	0	112320FP	NON COVERED VISION
	11/23/2020	284825	P	11440	JAMES M CAREY DMD/PRATT & CAREY PS	\$184.00	0	112320FP	NON COVERED DENTAL
	11/23/2020	284826	P	10045	ALLEN LARRY FERRIANS	\$10,411.00	0	112320FP	NON COVERED MEDICAL
	11/23/2020	284827	P	10185	ROGER P LAHTI	\$513.83	0	112320FP	NON COVERED RX
	11/23/2020	284828	P	10226	FULL SPECTRUM EYE CARE PS	\$45.00	0	112320FP	NON COVERED VISION
	11/23/2020	284829	P	11051	LOREN P ANDERSON DDS PS	\$55.20	0	112320PP	NON COVERED DENTAL
	11/23/2020	284830	P	10162	LEE BUSH	\$9,259.85	0	112320PP	NON COVERED MEDICAL
	11/23/2020	284831	P	10170	RANDY H CARPER	\$60.00	0	112320PP	NON COVERED VISION
	11/23/2020	284832	P	10167	MIKE CASE	\$247.17	0	112320PP	NON COVERED RX
11/24/2020	11/23/2020	284833	P	10304	HAN AND ROSE PLLC	\$84.43	0	112320PP	NON COVERED DENTAL
	11/23/2020	284834	P	10271	SCOTT K LARSON	\$79.60	0	112320PP	NON COVERED DENTAL
	11/24/2020	284835	VOID	10838	GRIGG ENTERPRISES INC	\$0.00	0	1124201	REPRINT VOID
	11/24/2020	284836	P	10838	GRIGG ENTERPRISES INC	\$253.65	0	1124201	PAINTBRS CHIP 2.5WT BRSL (4) T
	11/24/2020	284837	P	10340	AMERICAN RADIATOR INC	\$1,704.97	0	1124201	RADIATOR VEH#5045 WO#60243
	11/24/2020	284838	P	10705	AMERICAN ROCK PRODUCTS INC	\$374.74	0	1124201	15.89 ROCK - 5/8 TOP COURSE G1
	11/24/2020	284839	P	11634	APGN INC	\$780.50	0	1124201	RADIATOR ALUM 25310-4A110 - NE
	11/24/2020	284840	P	30929	ARCHER ANALYTICAL INC.	\$2,111.00	0	1124201	ANALYTICAL SERVICES FOR WWTF L
	11/24/2020	284841	P	11490	ARCHITECTS WEST INC	\$6,090.00	0	1124201	HR LANDFILL SCALEHOUSE DESIGN
	11/24/2020	284842	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$31,923.73	0	1124201	CRAFCO ROAD SAVER 546
	11/24/2020	284843	P	999000	AUREF	\$107.07	0	1124201	1057 SUQUAMISH ST
	11/24/2020	284844	P	999000	AUREF	\$157.95	0	1124201	1017 KLIKITAT ST
	11/24/2020	284845	P	999000	AUREF	\$105.92	0	1124201	50 JADWIN AVE Unit 59
	11/24/2020	284846	P	999000	AUREF	\$65.30	0	1124201	2555 DUPORTAIL ST D232
	11/24/2020	284847	P	999000	AUREF	\$157.23	0	1124201	1909 HOKIE AVE Apt D
	11/24/2020	284848	P	999000	AUREF	\$92.50	0	1124201	3003 QUEENSGATE DR Apt 344
	11/24/2020	284849	P	999000	AUREF	\$226.79	0	1124201	172 NEWHAVEN PL
	11/24/2020	284850	P	999000	AUREF	\$41.07	0	1124201	2971 CROSSWATER LOOP
	11/24/2020	284851	P	999000	AUREF	\$136.77	0	1124201	2550 DUPORTAIL ST E127
	11/24/2020	284852	P	999000	AUREF	\$143.76	0	1124201	2513 DUPORTAIL ST Apt 209
	11/24/2020	284853	P	999000	AUREF	\$242.27	0	1124201	224 COTTONWOOD DR
	11/24/2020	284854	P	999000	AUREF	\$92.63	0	1124201	522 SANFORD AVE
	11/24/2020	284855	P	999000	AUREF	\$276.54	0	1124201	197 BENHAM ST
	11/24/2020	284856	P	999000	AUREF	\$47.16	0	1124201	900 AARON DR 107
	11/24/2020	284857	P	999000	AUREF	\$209.81	0	1124201	1097 LETHBRIDGE AVE
	11/24/2020	284858	P	999000	AUREF	\$89.36	0	1124201	3003 QUEENSGATE DR Apt 134
	11/24/2020	284859	P	999000	AUREF	\$119.71	0	1124201	250 GAGE BLVD 3027
	11/24/2020	284860	P	999000	AUREF	\$101.29	0	1124201	1900 STEVENS DR 835
	11/24/2020	284861	P	999000	AUREF	\$224.91	0	1124201	1446 AGNES ST
	11/24/2020	284862	P	999000	AUREF	\$241.40	0	1124201	148 EDGEWOOD DR
	11/24/2020	284863	P	999000	AUREF	\$167.54	0	1124201	2090 BUTLER LOOP
	11/24/2020	284864	P	999000	AUREF	\$354.76	0	1124201	608 TORBETT ST
	11/24/2020	284865	P	999000	AUREF	\$58.71	0	1124201	2100 BELLERIVE DR M148
	11/24/2020	284866	P	999000	AUREF	\$48.71	0	1124201	2555 BELLA COOLA LN Apt 277
	11/24/2020	284867	P	999000	AUREF	\$2,396.91	0	1124201	617 CHERRYWOOD LOOP
	11/24/2020	284868	P	999000	AUREF	\$31.62	0	1124201	9678 WINDSOR CT
	11/24/2020	284869	P	999000	AUREF	\$23.64	0	1124201	2989 SONORAN DR
	11/24/2020	284870	P	999000	AUREF	\$148.28	0	1124201	2917 WOODLAND PL
	11/24/2020	284871	P	999000	AUREF	\$17.60	0	1124201	309 ABBOT ST
	11/24/2020	284872	P	999000	AUREF	\$213.08	0	1124201	629 THAYER DR
	11/24/2020	284873	P	999000	AUREF	\$81.10	0	1124201	1900 STEVENS DR 712
	11/24/2020	284874	P	999000	AUREF	\$161.16	0	1124201	801 WINSLOW AVE
	11/24/2020	284875	P	999000	AUREF	\$215.12	0	1124201	2007 VAN GIESEN ST
	11/24/2020	284876	P	999000	AUREF	\$132.80	0	1124201	250 GAGE BLVD 3050
	11/24/2020	284877	P	999000	AUREF	\$135.31	0	1124201	2101 STEPTOE ST Apt 229
	11/24/2020	284878	P	999000	AUREF	\$98.05	0	1124201	438 SAINT ST
	11/24/2020	284879	P	999000	AUREF	\$139.31	0	1124201	2100 BELLERIVE DR H122
	11/24/2020	284880	P	999000	AUREF	\$138.64	0	1124201	1026 RIO SENDA CT
	11/24/2020	284881	P	999000	AUREF	\$75.51	0	1124201	2555 BELLA COOLA LN Apt 108
	11/24/2020	284882	P	999000	AUREF	\$64.62	0	1124201	2555 DUPORTAIL ST A308
	11/24/2020	284883	P	999000	AUREF	\$68.91	0	1124201	303 GAGE BLVD 115
	11/24/2020	284884	P	999000	AUREF	\$63.53	0	1124201	1468 JONAGOLD DR
	11/24/2020	284885	P	999000	AUREF	\$146.12	0	1124201	1938 MAHAN AVE
	11/24/2020	284886	P	999000	AUREF	\$59.51	0	1124201	1621 GEORGE WASHINGTON WAY A3
	11/24/2020	284887	P	999000	AUREF	\$144.77	0	1124201	1950 BELLERIVE DR 223
	11/24/2020	284888	P	999000	AUREF	\$280.25	0	1124201	308 GREENTREE CT 8
	11/24/2020	284889	P	999000	AUREF	\$139.74	0	1124201	116 CENTER BLVD
	11/24/2020	284890	P	999000	AUREF	\$90.91	0	1124201	2100 BELLERIVE DR AA14
	11/24/2020	284891	P	999000	AUREF	\$51.29	0	1124201	1404 RICHE CT
	11/24/2020	284892	P	999000	AUREF	\$147.84	0	1124201	311 GREENTREE CT 5
	11/24/2020	284893	P	999000	AUREF	\$165.58	0	1124201	2100 BELLERIVE DR G112
	11/24/2020	284894	P	999000	AUREF	\$293.94	0	1124201	1610 DAVISON AVE

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CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/24/2020	284895	P	999000	AUREF	\$108.12	0	1124201	3003 QUEENSGATE DR Apt 307
	11/24/2020	284896	P	999000	AUREF	\$130.99	0	1124201	2895 PAULING AVE Apt 235
	11/24/2020	284897	P	999000	AUREF	\$124.46	0	1124201	2743 CHELAN LOOP
	11/24/2020	284898	P	999000	AUREF	\$109.92	0	1124201	313 GREENTREE CT 1
	11/24/2020	284899	P	999000	AUREF	\$80.39	0	1124201	503 GEORGE WASHINGTON WAY
	11/24/2020	284900	P	999000	AUREF	\$231.14	0	1124201	2011 PENNY ROYAL AVE
	11/24/2020	284901	P	999000	AUREF	\$22.59	0	1124201	2882 LORAYNE J BLVD
	11/24/2020	284902	P	999000	AUREF	\$1,269.73	0	1124201	1201 BRIDLE DR
	11/24/2020	284903	P	999000	AUREF	\$116.68	0	1124201	2335 BELLAVIEW AVE
	11/24/2020	284904	P	999000	AUREF	\$38.99	0	1124201	3148 WILLOW POINTE DR
	11/24/2020	284905	P	999000	AUREF	\$16.06	0	1124201	1301 POTTER AVE
	11/24/2020	284906	P	999000	AUREF	\$544.29	0	1124201	509 SMITH AVE
	11/24/2020	284907	P	999000	AUREF	\$20.39	0	1124201	2555 DUPORTAIL ST C124
	11/24/2020	284908	P	999000	AUREF	\$81.56	0	1124201	2717 BROKEN TOP AVE
	11/24/2020	284909	P	999000	AUREF	\$240.32	0	1124201	2367 COPPERHILL ST
	11/24/2020	284910	P	999000	AUREF	\$72.68	0	1124201	2555 DUPORTAIL ST C120
	11/24/2020	284911	P	999000	AUREF	\$117.03	0	1124201	785 CANYON ST Apt 302
	11/24/2020	284912	P	999000	AUREF	\$71.44	0	1124201	1203 CHARDONNAV DR
	11/24/2020	284913	P	999000	AUREF	\$214.95	0	1124201	811 STANTON AVE
	11/24/2020	284914	P	999000	AUREF	\$238.30	0	1124201	366 WRIGHT AVE
	11/24/2020	284915	P	999000	AUREF	\$96.81	0	1124201	2513 DUPORTAIL ST Apt 153
	11/24/2020	284916	P	999000	AUREF	\$226.74	0	1124201	2646 TORREY PINES WAY
	11/24/2020	284917	P	999000	AUREF	\$210.89	0	1124201	364 ROCKWOOD DR
	11/24/2020	284918	P	999000	AUREF	\$131.12	0	1124201	737 HANFORD ST
	11/24/2020	284919	P	999000	AUREF	\$86.49	0	1124201	1414 KELLER AVE
	11/24/2020	284920	P	999000	AUREF	\$90.73	0	1124201	785 CANYON ST Apt 107
	11/24/2020	284921	P	999000	AUREF	\$1.89	0	1124201	3546 WATERFORD ST
	11/24/2020	284922	P	999000	AUREF	\$82.63	0	1124201	2500 GEORGE WASHINGTON WAY 100
	11/24/2020	284923	P	999000	AUREF	\$200.47	0	1124201	905 THAYER DR
	11/24/2020	284924	P	999000	AUREF	\$237.59	0	1124201	2555 DUPORTAIL ST C122
	11/24/2020	284925	P	999000	AUREF	\$173.13	0	1124201	1440 CHARDONNAV DR
	11/24/2020	284926	P	999000	AUREF	\$309.46	0	1124201	423 COLUMBIA POINT DR
	11/24/2020	284927	P	999000	AUREF	\$112.57	0	1124201	2513 DUPORTAIL ST Apt 156
	11/24/2020	284928	P	999000	AUREF	\$110.59	0	1124201	2895 PAULING AVE Apt 102
	11/24/2020	284929	P	999000	AUREF	\$81.36	0	1124201	2550 DUPORTAIL ST B209
	11/24/2020	284930	P	999000	AUREF	\$225.37	0	1124201	2848 MONARCH LN
	11/24/2020	284931	P	999000	AUREF	\$124.85	0	1124201	3003 QUEENSGATE DR Apt 264
	11/24/2020	284932	P	999000	AUREF	\$30.24	0	1124201	451 WESTCLIFFE BLVD Apt F341
	11/24/2020	284933	P	999000	AUREF	\$140.62	0	1124201	2455 GEORGE WASHINGTON WAY N27
	11/24/2020	284934	P	999000	AUREF	\$60.92	0	1124201	227 UNIVERSITY DR Apt 304
	11/24/2020	284935	P	999000	AUREF	\$18.02	0	1124201	3003 QUEENSGATE DR Apt 343
	11/24/2020	284936	P	999000	AUREF	\$43.96	0	1124201	2555 DUPORTAIL ST E137
	11/24/2020	284937	P	11079	AUTOZONE STORES LLC	\$151.89	0	1124201	COOLANT VEH#3313 W060398
	11/24/2020	284938	P	11037	AMBRO INC	\$121.41	0	1124201	BATTERY FOR UPS IN INFLUENT BU
	11/24/2020	284939	P	10518	BEAVER BARK & ROCK	\$631.64	0	1124201	DROLLINGER PHASE II - GRAVEL
	11/24/2020	284940	VOID	10001	BENTON CLEAN AIR AGENCY	\$0.00	25255.49	1124201	VOID AFTER UPDATE 11/24/2020
	11/24/2020	284941	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,068.00	0	1124201	TESTING - MOISTR, ADDL DILU MP
	11/24/2020	284942	P	10008	BENTON PUD	\$106.42	0	1124201	(9) WYE LIGHTS-BADGER REPEATER
	11/24/2020	284943	P	10008	BENTON PUD	\$2,861.82	0	1124201	C-SC157A PRE-NOTIFICATION SERV
	11/24/2020	284944	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$570.00	0	1124201	D03 Monthly Oversite October 2
	11/24/2020	284945	P	11272	BOYD'S TREE SERVICE LLC	\$16,906.96	0	1124201	TREE PRUNING & VEGETATION MANA
	11/24/2020	284946	P	10467	BRASHEAR ELECTRIC INC	\$1,009.09	0	1124201	LIGHT REPAIRS
	11/24/2020	284947	P	12320	BUILDERS FIRSTSOURCE, INC	\$438.47	0	1124201	2'X4-10' STD78TR DF CUT TO 2' T
	11/24/2020	284948	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$7,193.66	0	1124201	Meters
	11/24/2020	284949	P	10026	CASCADE NATURAL GAS CORP	\$7,097.19	0	1124201	CITY HAL - GAS BILL - NOVEMBER
	11/24/2020	284950	P	10240	CENTRAL HOSE & FITTINGS INC	\$142.68	0	1124201	HOSE AND CONNECTORS FOR LAB DI
	11/24/2020	284951	P	10261	CITY OF RICHLAND	\$24,812.97	0	1124201	CARES Funding 11/19/2020
	11/24/2020	284952	VOID	10261	CITY OF RICHLAND	\$0.00	25222.26	1124201	VOID AFTER UPDATE 11/30/2020
	11/24/2020	284953	P	10261	CITY OF RICHLAND	\$36,533.26	0	1124201	CARES Funds 11/23/2020
	11/24/2020	284954	P	10261	CITY OF RICHLAND	\$45,123.38	0	1124201	CARES Funding 11/20/2020
	11/24/2020	284955	P	10261	CITY OF RICHLAND	\$9,696.07	0	1124201	BIO-SOLIDS LANDFILL FEES SEPT
	11/24/2020	284956	P	10877	CLAYTON WARD COMPANY	\$323.03	0	1124201	OFFICE PAPER RECYCLING - OCTOB
	11/24/2020	284957	P	11516	COLEMAN OIL COMPANY	\$13,173.64	0	1124201	WEEKLY CARD LOCK FUEL 11/16-11
	11/24/2020	284958	P	10470	COMMERCIAL TIRE INC	\$8,088.70	0	1124201	TIRE REPAIRS, TIRES VEH#3342 W
	11/24/2020	284959	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$6,450.92	0	1124201	UPTOWN - SIDEWALK LIGHTS REPAI
	11/24/2020	284960	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$4,865.01	0	1124201	K-C Wipes
	11/24/2020	284961	P	31277	DESIGN SPACE MODULAR BUILDINGS PNW LP	\$494.18	0	1124201	MODULE, 8'X10, SERIAL #05-1066,
	11/24/2020	284962	P	11830	DSU PETERBILT & GMC INC	\$406.89	0	1124201	FAN ASSEMBLY VEH#3336 W060027
	11/24/2020	284963	P	11115	ELECTRIC POWER SYSTEMS INC	\$36,035.00	0	1124201	CONTRACT #28-20; Gateway Subst
	11/24/2020	284964	P	10322	ENERGY INCENTIVES INC	\$2,925.00	0	1124201	C337-18 RESIDENTIAL ENERGY EFF
	11/24/2020	284965	P	10315	FERGUSON US HOLDINGS INC	\$275.92	0	1124201	ELB/NIP GBL/AAA BATTERIES/CAR
	11/24/2020	284966	P	30909	FREEDOM EQUIPMENT RENTALS	\$2,854.44	0	1124201	WINTER WONDERLAND - MANLIFT FO
	11/24/2020	284967	P	10725	GUNARAMA WHOLESale INC	\$693.95	0	1124201	Pepper Spray Nov 2020
	11/24/2020	284968	P	10046	HD FOWLER CO	\$112.51	0	1124201	TYLER LID TM0856
	11/24/2020	284969	P	11813	HERC RENTALS INC	\$441.78	0	1124201	COMPACT TRACK LOADER STORM PON
	11/24/2020	284970	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$12,295.32	0	1124201	BEST KEY INSTALL - PINS FOR CY
	11/24/2020	284971	P	31209	WALTEK II, INCORPORATED	\$9,023.50	0	1124201	DUPORTAIL BRIDGE PH 2 EARTHWOR
	11/24/2020	284972	P	10628	CPM DEVELOPMENT CORPORATION	\$377,363.03	0	1124201	12.58 COLD MIX MC
	11/24/2020	284973	P	12484	INTERMOUNTAIN SIG & SAFETY INC	\$1,180.20	0	1124201	ALUMINUM BLANK SQUARE/YIELD P9
	11/24/2020	284974	P	10814	UNDASAY SALES HOLDING COMPANY	\$6,520.00	0	1124201	2020 IRRIGATION HYDRAULIC MODE
	11/24/2020	284975	P	10290	JIM'S PACIFIC GARAGES INC	\$110.53	0	1124201	EVAP PROBE VEH#3306 W060197
	11/24/2020	284976	P	10291	JOB'S NURSERY	\$634.00	0	1124201	CITY WIDE TREE REPLACEMENT - S
	11/24/2020	284977	P	10172	G-A-P SUPPLY CORP DBA	\$124.04	0	1124201	STATION 72 - HVAC - FURNACE CO
	11/24/2020	284978	P	11667	KENWORTH SALES COMPANY	\$616.75	0	1124201	ALLISON PARTS VEH#3283 W05994
	11/24/2020	284979	P	31175	KOSMONT & ASSOCIATES, INC	\$5,530.20	0	1124201	7/1-7/31/20 Kosmont Real Estat
	11/24/2020	284980	P	10298	LN CURTIS & SONS	\$242.98	0	1124201	SUSPENDERS
	11/24/2020	284981	P	11400	LSC ENVIRONMENTAL PRODUCTS LLC	\$34,624.76	0	1124201	Landfill cover, ITB #20-0001
	11/24/2020	284982	P	30885	MAXIM CRANE WORKS LP	\$4,807.60	0	1124201	ANNUAL INSPECTION VEH#3405 WO#
	11/24/2020	284983	P	10093	MCCURLEY CHEVROLET	\$79.37	0	1124201	FILTERS RETURNED VEH#2404 W0#5
	11/24/2020	284984	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$3,300.00	0	1124201	AUGUST 2020 FIREFIGHTERS SEC M
	11/24/2020	284985	P	10143	MOBILE FLEET SERVICE INC	\$695.66	0	1124201	FILTERS VEH#3344 W060268
	11/24/2020	284986	P	10358	MOON SECURITY SERVICES INC	\$39.10	0	1124201	LIBRARY - FIRE MONITORING - DE
	11/24/2020	284987	P	11153	JT AUTOMOTIVE PARTS, INC	\$930.50	0	1124201	4-CYCLE FUEL VEH#4000 W060377
	11/24/2020	284988	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$454.73	0	1124201	CONTROL VALVE, FILTER VEH#3341
	11/24/2020	284989	P	10357	OXARC INC	\$437.63	0	1124201	WTP OCTOBER CYLINDER RENTAL
	11/24/2020	284990	P	10862	PARAMETRIX INC	\$31,746.60	0	1124201	2020 LANDFILL ASSESSMENT MONIT
	11/24/2020	284991	P	10102	PASCO RANCH AND HOME INC	\$292.14	0	1124201	PALLET WTR SOFT SALT 50 LB
	11/24/2020	284992	P	10047	R.D. OFFUTT COMPANY	\$1,047.84	0	1124201	HYDRAULIC CYLINDER VEH#6616
	11/24/2020	284993	P	11012	RH2 ENGINEERING INC	\$31,725.35	0	1124201	WWTF BACKUP GENERATOR REPLACEM
	11/24/2020	284994	P	10433	J.R. SETINA MANUFACTURING COMPANY INC	\$1,219.20	0	1124201	TRUNK VAULT VEH#2477 W060392
	11/24/2020	284995	P	10410	SHANNON & WILSON INC	\$3,885.84	0	1124201	WETLAND MONITORING 221-19
	11/24/2020	284996	P	30027	SEATTLE SEWING SOLUTIONS INC	\$1,465.55	0	1124201	Jackets: Tansy & Heric
	11/24/2020	284997	P	10536	SPRAGUE PEST SOLUTIONS	\$104.91	0	1124201	DISPOSAL LANDFILL PEST CONTROL
	11/24/2020	284998	P	10961	TACOMA SCREW PRODUCTS INC	\$110.29	0	1124201	SANDING ROLL
	11/24/2020	284999	P	11108	THE PERSONAL TOUCH CLEANING INC	\$23,654.24	0	1124201	SHOPS 100 - JANITORIAL - OCTOB
	11/24/2020	285000	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	1124201	The Wesley Group 2020 Services

Check Numbers Log 11/1/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/24/2020	285001	P	31376	TIME OF REMEMBRANCE	\$2,763.24	0	1124201	HOTEL-MOTEL CONTRACT 128-20
	11/24/2020	285002	P	31326	E SOURCE COMPANIES LLC	\$62,240.00	0	1124201	C95-19 SMART GRID PROGRAM MANA
	11/24/2020	285003	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,448.20	0	1124201	EMER GEN & CABLE RENTAL INFLUE
	11/24/2020	285004	P	10267	WSF, LLC	\$1,338.45	0	1124201	SHAFT VEH#3291 WOV#59746
	11/24/2020	285005	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$2,133.57	0	1124201	FAN CLUTCH VEH#93285 WOV#59999
	11/24/2020	285006	P	12266	WHITE SHIELD INC	\$4,950.00	0	1124201	ASBESTOS SURVEY FOR 840 NORTHG
	11/24/2020	285007	P	10194	XEROX CORPORATION	\$713.30	0	1124201	8TB-337573 - DEV SVC XEROX - O
	11/24/2020	285008	P	10001	BENTON CLEAN AIR AGENCY	\$15,576.32	0	1124202	FOURTH QUARTER ASSESSMENT
11/30/2020	11/30/2020	285009	P	10261	CITY OF RICHLAND	\$18,487.26	0	1130205	CARES Funding 11/24/2020
	11/30/2020	285010	P	10261	CITY OF RICHLAND	\$49,097.63	0	1130205	CARES 11/30/2020
						\$3,747,167.12			

Travel Check Log 11/01/2020 - 11/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	11/04/2020	19952	P	30207	EDWARDS, ERIC J	\$822.40	0	110420AT	20-190 EDWARDS SHOOTING RECONS
	11/04/2020	19953	P	30373	FLOHR, LUKE	\$822.40	0	110420AT	20-189 FLOHR SHOOTING RECONSTR
	11/04/2020	19954	P	30750	LEE, CHRISTOPHER	\$774.91	0	110420AT	20-194 LEE FBI LEEDA SLI SUPER
11/10/2020	11/10/2020	19955	P	30535	HENRY, BRYCE	\$774.91	0	111020AT	20-198 HENRY FBI LEEDA SLI ALB
	11/10/2020	19956	P	30789	MASON, CHRISTOPHER	\$774.91	0	111020AT	20-195 MASON FBI LEED SLI ALBA
						\$3,969.53			

WIRE Numbers 11/1/2020 - 11/30/2020

CHECK DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	CLEAR DATE	WIRE ACH
11/03/2020	8337	251,582.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/26-11/1/20		W
11/03/2020	8338	23,437.50	REHN & ASSOCIATES INC	November 2020 HRA		W
11/02/2020	8339	3,489.86	PAYMENT PROCESSING INC	Landfill Merchant Services Fee		W
11/02/2020	8340	5.00	BANK OF AMERICA	Library Merchant Service Fees		W
11/02/2020	8341	1,579,947.70	US BANK N A	BAB #49474EY7-5.23% (12/24)		W
11/02/2020	8342	6,999,172.13	US BANK ST PAUL	NOVEMBER 2020 DEBT SERVICE		W
11/03/2020	8343	1,895.29	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 11/02/20		W
11/04/2020	8344	1,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
11/10/2020	8345	234,728.36	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 11/2-11-/8/20'		W
11/10/2020	8346	679.29	PLANSOURCE BENEFITS ADMINISTRATION, INC	November Admin Fees		W
11/10/2020	8347	3,870.80	4MYBENEFITS, INC	November 2020 FEes		W
11/06/2020	8348	620,084.00	HUGHES FIRE EQUIPMENT, INC	ONE NEW 2020 PIERCE ENFORCER P		W
11/06/2020	8349	11,916.83	NW INTERGOVERNMENTAL ENERGY SUPPLY	EWEB JULY THRU SEPT 2020		W
11/09/2020	8350	2,553.00	WASHINGTON STATE TREASURER	State Share of CPL		W
11/10/2020	8351	1,335.18	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 11/09/2020		W
11/10/2020	8352	162,192.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase - January 2		W
11/12/2020	8353	474,643.60	US BANK N A	REV #014365DT4-1.00% (12/25)		W
11/19/2020	8354	36,946.77	APOLLO INC	DUPORTIAL BRIDGE PH 1-WORK IN		W
11/13/2020	8355	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
11/17/2020	8356	173,490.34	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 11/9-11/15/20		W
11/16/2020	8357	141,445.97	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 10/20		W
11/18/2020	8358	3,279.86	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 11/16/20		W
11/17/2020	8359	3,279.86	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 11/16/20		W
11/19/2020	8361	3,100,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
11/24/2020	8362	124,667.80	BANK OF AMERICA	OCTOBER 2020 PCARD 47152900066		W
11/24/2020	8363	224,283.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 11/16-11/22/20		W
11/24/2020	8364	16,557.10	CIGNA HEALTH AND LIFE INSURANCE COMPANY	November 2020 Admin Fees		W
11/24/2020	8365	13,859.34	MATRIX ABSENCE MANAGEMENT INC	October 2020 Claims		W
11/25/2020	8366	109,958.30	LEOFF HEALTH AND WELFARE TRUST	LEOFF TRUST - Dec 2020		W
11/25/2020	8367	61,107.06	QBE INSURANCE CORPORATION	November 2020 Stop Loss		W
11/23/2020	8368	62,980.57	PAYMENTUS CORPORATION	October		W
11/24/2020	8369	1,336.62	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 11/23/2020		W
11/25/2020	8374	9,116.76	VISION SERVICE PLAN (WA)	Monthly Invoice Nov-20		W
11/19/2020	8375	1,123,222.25	APOLLO INC	DUPORTAIL BRIDGE PHASE 2 - 118		W
TOTAL WIRE AMOUNT:		\$18,277,065.25				

Payroll Wire and ACH No's 11/1/2020 thru 11/30/2020

PR-WIRESACH-001

Effective Date	WIRE #	MUNIS VENDOR	PAYEE	WIRE AMOUNT	EFFECTIVE DATE	PAYMENT METHOD
11/12/2020	11792	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$442.04	11/12/2020	W
	11793	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$318,030.73	11/12/2020	W
	11794	10348	ICMA	\$186,060.70	11/12/2020	W
	11795	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$6,656.11	11/12/2020	W
	11796	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,871.45	11/12/2020	W
	11797	10694	CHILD SUPPORT VENDORS	\$275.00	11/12/2020	W
	11798	10696	UNITED STATES TREASURY	\$356,938.95	11/12/2020	W
	11799	10698	RICHLAND POLICE GUILD	\$7,600.58	11/12/2020	W
	11801	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,132.66	11/12/2020	W
	11802	10702	DIVISION OF CHILD SUPPORT	\$4,688.06	11/12/2020	W
	11803	10736	CITY OF RICHLAND	\$5,645.88	11/12/2020	W
	11804	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,170.88	11/12/2020	W
	11805	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$504,905.11	11/12/2020	W
	11806	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,566.96	11/12/2020	W
	11807	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,830.47	11/12/2020	W
	11808	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,762.78	11/12/2020	W
	11809	10787	CITY OF RICHLAND CIGNA LIFE	\$10,200.00	11/12/2020	W
	11810	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,230.90	11/12/2020	W
	11811	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,765.86	11/12/2020	W
	11812	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$163.60	11/12/2020	W
	11813	10791	CITY OF RICHLAND ER POST RETIREMENT	\$68,400.00	11/12/2020	W
	11814	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$26,600.00	11/12/2020	W
	11815	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$25,763.54	11/12/2020	W
			EFFECTIVE DATE TOTAL	\$1,575,702.26		
11/25/2020	11818	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$442.04	11/25/2020	W
	11819	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$340,697.71	11/25/2020	W
	11820	10348	ICMA	\$205,346.13	11/25/2020	W
	11821	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,398.59	11/25/2020	W
	11822	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,871.45	11/25/2020	W
	11823	10694	CHILD SUPPORT VENDORS	\$275.00	11/25/2020	W
	11824	10696	UNITED STATES TREASURY	\$400,235.78	11/25/2020	W
	11825	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,132.66	11/25/2020	W
	11826	10702	DIVISION OF CHILD SUPPORT	\$4,688.06	11/25/2020	W
	11827	10736	CITY OF RICHLAND	\$5,595.88	11/25/2020	W
	11828	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,587.55	11/25/2020	W
	11829	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$437,100.81	11/25/2020	W
	11830	10784	CITY OF RICHLAND UNEMPLOYMENT	\$4,056.62	11/25/2020	W
	11831	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$33,687.58	11/25/2020	W
	11832	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,658.04	11/25/2020	W
	11833	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2.80	11/25/2020	W
	11834	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$26,380.55	11/25/2020	W
			EFFECTIVE DATE TOTAL	\$1,481,157.25		
11/30/2020	11817	10696	UNITED STATES TREASURY	\$950.14	11/30/2020	W
			EFFECTIVE DATE TOTAL	\$950.14		
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,057,809.65		

Payroll History Totals - MUNIS 11/1/2020 - 11/30/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PAYROLL - 2020-11-12	PAYROLL - 2020-11-12	11/12/2020	171779				\$2056.13
	PAYROLL - 2020-11-12	11/12/2020	171780				\$1151.09
	PAYROLL - 2020-11-12	11/12/2020	171781				\$2143.71
	PAYROLL - 2020-11-12	11/12/2020	171782				\$1408.55
	PAYROLL - 2020-11-12	11/12/2020	171783				\$1733.35
	PAYROLL - 2020-11-12	11/12/2020	171784				\$2177.91
	PAYROLL - 2020-11-12	11/12/2020	171785				\$3986.97
	PAYROLL - 2020-11-12	11/12/2020	171786				\$2160.77
	PAYROLL - 2020-11-12	11/12/2020	171787				\$1388.75
	PAYROLL - 2020-11-12	11/12/2020	171788				\$1971.96
	PAYROLL - 2020-11-12	11/12/2020	171789				\$1698.07
	PAYROLL - 2020-11-12	11/12/2020	171790				\$4177.39
	PAYROLL - 2020-11-12	11/12/2020	171791				\$3609.66
	PAYROLL - 2020-11-12	11/12/2020	171792				\$2196.89
	PAYROLL - 2020-11-12	11/12/2020	171793				\$4986.57
	PAYROLL - 2020-11-12	11/12/2020	171794				\$1579.56
	PAYROLL - 2020-11-12	11/12/2020	171795				\$4579.77
	PAYROLL - 2020-11-12	11/12/2020	171796				\$1748.95
	PAYROLL - 2020-11-12	11/12/2020	171797				\$1036.67
	PAYROLL - 2020-11-12	11/12/2020	171798				\$1674.27
	PAYROLL - 2020-11-12	11/12/2020	171799				\$1053.12
	PAYROLL - 2020-11-12	11/12/2020	171800				\$1176.83
	PAYROLL - 2020-11-12	11/12/2020	171801				\$1054.10
	PAYROLL - 2020-11-12	11/12/2020	171802				\$1785.14
	PAYROLL - 2020-11-12	11/12/2020	171803				\$1247.44
	PAYROLL - 2020-11-12	11/12/2020	171804				\$1390.19
	PAYROLL - 2020-11-12	11/12/2020	171805				\$2340.26
	PAYROLL - 2020-11-12	11/12/2020	171806				\$1083.95
	PAYROLL - 2020-11-12	11/12/2020	171807				\$1478.94
	PAYROLL - 2020-11-12	11/12/2020	171808				\$1020.31
	PAYROLL - 2020-11-12	11/12/2020	171809				\$1351.14
	PAYROLL - 2020-11-12	11/12/2020	171810				\$1620.87
	PAYROLL - 2020-11-12	11/12/2020	171811				\$1053.12
	PAYROLL - 2020-11-12	11/12/2020	171812				\$1492.65
	PAYROLL - 2020-11-12	11/12/2020	171813				\$1395.83
	PAYROLL - 2020-11-12	11/12/2020	171814				\$1193.74
	PAYROLL - 2020-11-12	11/12/2020	171815				\$1885.11
	PAYROLL - 2020-11-12	11/12/2020	171816				\$1053.12
	PAYROLL - 2020-11-12	11/12/2020	171817				\$540.23
	PAYROLL - 2020-11-12	11/12/2020	171818				\$1348.06
	PAYROLL - 2020-11-12	11/12/2020	171819				\$1350.69
	PAYROLL - 2020-11-12	11/12/2020	171820				\$1615.57
	PAYROLL - 2020-11-12	11/12/2020	171821				\$1562.39
	PAYROLL - 2020-11-12	11/12/2020	171822				\$1372.14
	PAYROLL - 2020-11-12	11/12/2020	171823				\$1025.43
	PAYROLL - 2020-11-12	11/12/2020	171824				\$12079.26
	PAYROLL - 2020-11-12	11/12/2020	171825				\$631.77
	PAYROLL - 2020-11-12	11/12/2020	171826				\$965.55
	PAYROLL - 2020-11-12	11/12/2020	171827				\$1563.95
	PAYROLL - 2020-11-12	11/12/2020	171828				\$1494.15
	PAYROLL - 2020-11-12	11/12/2020	171829				\$1726.60
	PAYROLL - 2020-11-12	11/12/2020	171830				\$1847.65
	PAYROLL - 2020-11-12	11/12/2020	171831				\$1496.16
	PAYROLL - 2020-11-12	11/12/2020	171832				\$1943.24
	PAYROLL - 2020-11-12	11/12/2020	171833				\$4329.50
	PAYROLL - 2020-11-12	11/12/2020	171834				\$2280.04
	PAYROLL - 2020-11-12	11/12/2020	171835				\$2348.99
	PAYROLL - 2020-11-12	11/12/2020	171836				\$4119.63
	PAYROLL - 2020-11-12	11/12/2020	171837				\$2201.01
	PAYROLL - 2020-11-12	11/12/2020	171838				\$1254.67
	PAYROLL - 2020-11-12	11/12/2020	171839				\$1357.24
	PAYROLL - 2020-11-12	11/12/2020	171840				\$767.37
	PAYROLL - 2020-11-12	11/12/2020	171841				\$1470.64
	PAYROLL - 2020-11-12	11/12/2020	171842				\$1876.83

Payroll History Totals - MUNIS 11/1/2020 - 11/30/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-12	11/12/2020	171843				\$1416.74
	PAYROLL - 2020-11-12	11/12/2020	171844				\$1428.68
	PAYROLL - 2020-11-12	11/12/2020	171845				\$2570.44
	PAYROLL - 2020-11-12	11/12/2020	171846				\$2477.93
	PAYROLL - 2020-11-12	11/12/2020	171847				\$1465.50
	PAYROLL - 2020-11-12	11/12/2020	171848				\$2292.11
	PAYROLL - 2020-11-12	11/12/2020	171849				\$1108.12
	PAYROLL - 2020-11-12	11/12/2020	171850				\$1803.21
	PAYROLL - 2020-11-12	11/12/2020	171851				\$2235.75
	PAYROLL - 2020-11-12	11/12/2020	171852				\$1160.70
	PAYROLL - 2020-11-12	11/12/2020	171853				\$2035.42
	PAYROLL - 2020-11-12	11/12/2020	171854				\$2369.89
	PAYROLL - 2020-11-12	11/12/2020	171855				\$700.98
	PAYROLL - 2020-11-12	11/12/2020	171856				\$1234.50
	PAYROLL - 2020-11-12	11/12/2020	171857				\$1919.57
	PAYROLL - 2020-11-12	11/12/2020	171858				\$1298.39
	PAYROLL - 2020-11-12	11/12/2020	171859				\$2246.90
	PAYROLL - 2020-11-12	11/12/2020	171860				\$1560.73
	PAYROLL - 2020-11-12	11/12/2020	171861				\$1582.08
	PAYROLL - 2020-11-12	11/12/2020	171862				\$1946.52
	PAYROLL - 2020-11-12	11/12/2020	171863				\$1247.18
	PAYROLL - 2020-11-12	11/12/2020	171864				\$1724.41
	PAYROLL - 2020-11-12	11/12/2020	171865				\$1870.48
	PAYROLL - 2020-11-12	11/12/2020	171866				\$1820.17
	PAYROLL - 2020-11-12	11/12/2020	171867				\$1671.24
	PAYROLL - 2020-11-12	11/12/2020	171868				\$2464.35
	PAYROLL - 2020-11-12	11/12/2020	171869				\$1737.71
	PAYROLL - 2020-11-12	11/12/2020	171870				\$734.81
	PAYROLL - 2020-11-12	11/12/2020	171871				\$1243.59
	PAYROLL - 2020-11-12	11/12/2020	171872				\$74.24
	PAYROLL - 2020-11-12	11/12/2020	171873				\$1631.34
	PAYROLL - 2020-11-12	11/12/2020	171874				\$1439.78
	PAYROLL - 2020-11-12	11/12/2020	171875				\$1409.54
	PAYROLL - 2020-11-12	11/12/2020	171876				\$61.85
	PAYROLL - 2020-11-12	11/12/2020	171877				\$92.79
	PAYROLL - 2020-11-12	11/12/2020	171878				\$2038.75
	PAYROLL - 2020-11-12	11/12/2020	171879				\$1703.84
	PAYROLL - 2020-11-12	11/12/2020	171880				\$2219.87
	PAYROLL - 2020-11-12	11/12/2020	171881				\$131.27
	PAYROLL - 2020-11-12	11/12/2020	171882				\$1461.80
	PAYROLL - 2020-11-12	11/12/2020	171883				\$1398.05
	PAYROLL - 2020-11-12	11/12/2020	171884				\$3596.73
	PAYROLL - 2020-11-12	11/12/2020	171885				\$115.16
	PAYROLL - 2020-11-12	11/12/2020	171886				\$74.24
	PAYROLL - 2020-11-12	11/12/2020	171887				\$1107.78
	PAYROLL - 2020-11-12	11/12/2020	171888				\$2173.37
	PAYROLL - 2020-11-12	11/12/2020	171889				\$2547.68
	PAYROLL - 2020-11-12	11/12/2020	171890				\$1585.16
	PAYROLL - 2020-11-12	11/12/2020	171891				\$1795.18
	PAYROLL - 2020-11-12	11/12/2020	171892				\$1744.34
	PAYROLL - 2020-11-12	11/12/2020	171893				\$2674.91
	PAYROLL - 2020-11-12	11/12/2020	171894				\$1883.61
	PAYROLL - 2020-11-12	11/12/2020	171895				\$2005.07
	PAYROLL - 2020-11-12	11/12/2020	171896				\$2782.09
	PAYROLL - 2020-11-12	11/12/2020	171897				\$1607.45
	PAYROLL - 2020-11-12	11/12/2020	171898				\$1586.35
	PAYROLL - 2020-11-12	11/12/2020	171899				\$1575.64
	PAYROLL - 2020-11-12	11/12/2020	171900				\$1469.48
	PAYROLL - 2020-11-12	11/12/2020	171901				\$1990.37
	PAYROLL - 2020-11-12	11/12/2020	171902				\$1630.61
	PAYROLL - 2020-11-12	11/12/2020	171903				\$1715.30
	PAYROLL - 2020-11-12	11/12/2020	171904				\$2218.25
	PAYROLL - 2020-11-12	11/12/2020	171905				\$2197.97
	PAYROLL - 2020-11-12	11/12/2020	171906				\$1688.59

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-12	11/12/2020	171907				\$1643.23
	PAYROLL - 2020-11-12	11/12/2020	171908				\$1621.19
	PAYROLL - 2020-11-12	11/12/2020	171909				\$1717.04
	PAYROLL - 2020-11-12	11/12/2020	171910				\$1342.71
	PAYROLL - 2020-11-12	11/12/2020	171911				\$1802.31
	PAYROLL - 2020-11-12	11/12/2020	171912				\$1160.40
	PAYROLL - 2020-11-12	11/12/2020	171913				\$1496.50
	PAYROLL - 2020-11-12	11/12/2020	171914				\$1415.53
	PAYROLL - 2020-11-12	11/12/2020	171915				\$1742.55
	PAYROLL - 2020-11-12	11/12/2020	171916				\$1938.87
	PAYROLL - 2020-11-12	11/12/2020	171917				\$1723.72
	PAYROLL - 2020-11-12	11/12/2020	171918				\$1430.74
	PAYROLL - 2020-11-12	11/12/2020	171919				\$1794.72
	PAYROLL - 2020-11-12	11/12/2020	171920				\$3538.08
	PAYROLL - 2020-11-12	11/12/2020	171921				\$4871.45
	PAYROLL - 2020-11-12	11/12/2020	171922				\$3030.19
	PAYROLL - 2020-11-12	11/12/2020	171923				\$2712.29
	PAYROLL - 2020-11-12	11/12/2020	171924				\$2429.89
	PAYROLL - 2020-11-12	11/12/2020	171925				\$2959.59
	PAYROLL - 2020-11-12	11/12/2020	171926				\$2515.35
	PAYROLL - 2020-11-12	11/12/2020	171927				\$3102.83
	PAYROLL - 2020-11-12	11/12/2020	171928				\$3012.93
	PAYROLL - 2020-11-12	11/12/2020	171929				\$2692.75
	PAYROLL - 2020-11-12	11/12/2020	171930				\$2465.20
	PAYROLL - 2020-11-12	11/12/2020	171931				\$1976.19
	PAYROLL - 2020-11-12	11/12/2020	171932				\$2278.12
	PAYROLL - 2020-11-12	11/12/2020	171933				\$3664.09
	PAYROLL - 2020-11-12	11/12/2020	171934				\$2725.10
	PAYROLL - 2020-11-12	11/12/2020	171935				\$2347.98
	PAYROLL - 2020-11-12	11/12/2020	171936				\$2326.64
	PAYROLL - 2020-11-12	11/12/2020	171937				\$2871.62
	PAYROLL - 2020-11-12	11/12/2020	171938				\$2844.41
	PAYROLL - 2020-11-12	11/12/2020	171939				\$2212.96
	PAYROLL - 2020-11-12	11/12/2020	171940				\$3072.55
	PAYROLL - 2020-11-12	11/12/2020	171941				\$2330.53
	PAYROLL - 2020-11-12	11/12/2020	171942				\$2837.26
	PAYROLL - 2020-11-12	11/12/2020	171943				\$4043.23
	PAYROLL - 2020-11-12	11/12/2020	171944				\$2383.25
	PAYROLL - 2020-11-12	11/12/2020	171945				\$2266.31
	PAYROLL - 2020-11-12	11/12/2020	171946				\$2953.55
	PAYROLL - 2020-11-12	11/12/2020	171947				\$3837.23
	PAYROLL - 2020-11-12	11/12/2020	171948				\$6534.40
	PAYROLL - 2020-11-12	11/12/2020	171949				\$3537.70
	PAYROLL - 2020-11-12	11/12/2020	171950				\$2685.28
	PAYROLL - 2020-11-12	11/12/2020	171951				\$1299.98
	PAYROLL - 2020-11-12	11/12/2020	171952				\$2371.73
	PAYROLL - 2020-11-12	11/12/2020	171953				\$1161.63
	PAYROLL - 2020-11-12	11/12/2020	171954				\$3755.07
	PAYROLL - 2020-11-12	11/12/2020	171955				\$2214.20
	PAYROLL - 2020-11-12	11/12/2020	171956				\$1784.91
	PAYROLL - 2020-11-12	11/12/2020	171957				\$2066.79
	PAYROLL - 2020-11-12	11/12/2020	171958				\$2575.91
	PAYROLL - 2020-11-12	11/12/2020	171959				\$2026.70
	PAYROLL - 2020-11-12	11/12/2020	171960				\$1512.64
	PAYROLL - 2020-11-12	11/12/2020	171961				\$2380.50
	PAYROLL - 2020-11-12	11/12/2020	171962				\$1701.61
	PAYROLL - 2020-11-12	11/12/2020	171963				\$4929.15
	PAYROLL - 2020-11-12	11/12/2020	171964				\$2517.11
	PAYROLL - 2020-11-12	11/12/2020	171965				\$2916.46
	PAYROLL - 2020-11-12	11/12/2020	171966				\$2300.24
	PAYROLL - 2020-11-12	11/12/2020	171967				\$3062.11
	PAYROLL - 2020-11-12	11/12/2020	171968				\$2151.08
	PAYROLL - 2020-11-12	11/12/2020	171969				\$2372.55
	PAYROLL - 2020-11-12	11/12/2020	171970				\$1801.07

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	PAYROLL - 2020-11-12	11/12/2020	171972				\$2322.98
	PAYROLL - 2020-11-12	11/12/2020	171973				\$2470.82
	PAYROLL - 2020-11-12	11/12/2020	171974				\$3056.52
	PAYROLL - 2020-11-12	11/12/2020	171975				\$1307.95
	PAYROLL - 2020-11-12	11/12/2020	171976				\$4145.35
	PAYROLL - 2020-11-12	11/12/2020	171977				\$2271.15
	PAYROLL - 2020-11-12	11/12/2020	171978				\$2368.99
	PAYROLL - 2020-11-12	11/12/2020	171979				\$885.99
	PAYROLL - 2020-11-12	11/12/2020	171980				\$1463.80
	PAYROLL - 2020-11-12	11/12/2020	171981				\$3427.27
	PAYROLL - 2020-11-12	11/12/2020	171982				\$2109.20
	PAYROLL - 2020-11-12	11/12/2020	171983				\$2297.83
	PAYROLL - 2020-11-12	11/12/2020	171984				\$2304.25
	PAYROLL - 2020-11-12	11/12/2020	171985				\$2386.35
	PAYROLL - 2020-11-12	11/12/2020	171986				\$4960.42
	PAYROLL - 2020-11-12	11/12/2020	171987				\$2598.77
	PAYROLL - 2020-11-12	11/12/2020	171988				\$1293.55
	PAYROLL - 2020-11-12	11/12/2020	171989				\$2410.09
	PAYROLL - 2020-11-12	11/12/2020	171990				\$1673.94
	PAYROLL - 2020-11-12	11/12/2020	171991				\$5133.00
	PAYROLL - 2020-11-12	11/12/2020	171992				\$3248.42
	PAYROLL - 2020-11-12	11/12/2020	171993				\$1569.30
	PAYROLL - 2020-11-12	11/12/2020	171994				\$2659.48
	PAYROLL - 2020-11-12	11/12/2020	171995				\$1454.42
	PAYROLL - 2020-11-12	11/12/2020	171996				\$4277.30
	PAYROLL - 2020-11-12	11/12/2020	171997				\$1873.66
	PAYROLL - 2020-11-12	11/12/2020	171998				\$3078.87
	PAYROLL - 2020-11-12	11/12/2020	171999				\$3306.48
	PAYROLL - 2020-11-12	11/12/2020	172000				\$1593.89
	PAYROLL - 2020-11-12	11/12/2020	172001				\$3728.98
	PAYROLL - 2020-11-12	11/12/2020	172002				\$2993.71
	PAYROLL - 2020-11-12	11/12/2020	172003				\$3180.23
	PAYROLL - 2020-11-12	11/12/2020	172004				\$3462.02
	PAYROLL - 2020-11-12	11/12/2020	172005				\$3994.72
	PAYROLL - 2020-11-12	11/12/2020	172006				\$3618.83
	PAYROLL - 2020-11-12	11/12/2020	172007				\$3164.42
	PAYROLL - 2020-11-12	11/12/2020	172008				\$2436.54
	PAYROLL - 2020-11-12	11/12/2020	172009				\$2719.17
	PAYROLL - 2020-11-12	11/12/2020	172010				\$1452.49
	PAYROLL - 2020-11-12	11/12/2020	172011				\$2625.54
	PAYROLL - 2020-11-12	11/12/2020	172012				\$1723.30
	PAYROLL - 2020-11-12	11/12/2020	172013				\$2645.19
	PAYROLL - 2020-11-12	11/12/2020	172014				\$1752.10
	PAYROLL - 2020-11-12	11/12/2020	172015				\$1438.29
	PAYROLL - 2020-11-12	11/12/2020	172016				\$3716.32
	PAYROLL - 2020-11-12	11/12/2020	172017				\$2137.48
	PAYROLL - 2020-11-12	11/12/2020	172018				\$3408.68
	PAYROLL - 2020-11-12	11/12/2020	172019				\$2693.33
	PAYROLL - 2020-11-12	11/12/2020	172020				\$2501.29
	PAYROLL - 2020-11-12	11/12/2020	172021				\$1456.06
	PAYROLL - 2020-11-12	11/12/2020	172022				\$2298.99
	PAYROLL - 2020-11-12	11/12/2020	172023				\$2389.13
	PAYROLL - 2020-11-12	11/12/2020	172024				\$2507.21
	PAYROLL - 2020-11-12	11/12/2020	172025				\$3434.44
	PAYROLL - 2020-11-12	11/12/2020	172026				\$3766.12
	PAYROLL - 2020-11-12	11/12/2020	172027				\$2387.46
	PAYROLL - 2020-11-12	11/12/2020	172028				\$2750.68
	PAYROLL - 2020-11-12	11/12/2020	172029				\$1649.02
	PAYROLL - 2020-11-12	11/12/2020	172030				\$3281.12
	PAYROLL - 2020-11-12	11/12/2020	172031				\$3812.58
	PAYROLL - 2020-11-12	11/12/2020	172032				\$3054.26
	PAYROLL - 2020-11-12	11/12/2020	172033				\$2525.58
	PAYROLL - 2020-11-12	11/12/2020	172034				\$1185.66

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-12	11/12/2020	172036				\$2323.35
	PAYROLL - 2020-11-12	11/12/2020	172037				\$3023.82
	PAYROLL - 2020-11-12	11/12/2020	172038				\$2642.12
	PAYROLL - 2020-11-12	11/12/2020	172039				\$2611.17
	PAYROLL - 2020-11-12	11/12/2020	172040				\$3066.47
	PAYROLL - 2020-11-12	11/12/2020	172041				\$2096.29
	PAYROLL - 2020-11-12	11/12/2020	172042				\$2723.67
	PAYROLL - 2020-11-12	11/12/2020	172043				\$3310.69
	PAYROLL - 2020-11-12	11/12/2020	172044				\$2761.60
	PAYROLL - 2020-11-12	11/12/2020	172045				\$1269.08
	PAYROLL - 2020-11-12	11/12/2020	172046				\$2921.65
	PAYROLL - 2020-11-12	11/12/2020	172047				\$1397.33
	PAYROLL - 2020-11-12	11/12/2020	172048				\$1357.04
	PAYROLL - 2020-11-12	11/12/2020	172049				\$2185.80
	PAYROLL - 2020-11-12	11/12/2020	172050				\$2745.34
	PAYROLL - 2020-11-12	11/12/2020	172051				\$2375.77
	PAYROLL - 2020-11-12	11/12/2020	172052				\$2801.10
	PAYROLL - 2020-11-12	11/12/2020	172053				\$2512.40
	PAYROLL - 2020-11-12	11/12/2020	172054				\$2577.36
	PAYROLL - 2020-11-12	11/12/2020	172055				\$3211.55
	PAYROLL - 2020-11-12	11/12/2020	172056				\$2661.62
	PAYROLL - 2020-11-12	11/12/2020	172057				\$3626.66
	PAYROLL - 2020-11-12	11/12/2020	172058				\$2979.37
	PAYROLL - 2020-11-12	11/12/2020	172059				\$3040.57
	PAYROLL - 2020-11-12	11/12/2020	172060				\$3247.15
	PAYROLL - 2020-11-12	11/12/2020	172061				\$2316.28
	PAYROLL - 2020-11-12	11/12/2020	172062				\$1152.93
	PAYROLL - 2020-11-12	11/12/2020	172063				\$3193.86
	PAYROLL - 2020-11-12	11/12/2020	172064				\$2521.93
	PAYROLL - 2020-11-12	11/12/2020	172065				\$1951.91
	PAYROLL - 2020-11-12	11/12/2020	172066				\$2688.74
	PAYROLL - 2020-11-12	11/12/2020	172067				\$2452.62
	PAYROLL - 2020-11-12	11/12/2020	172068				\$2260.24
	PAYROLL - 2020-11-12	11/12/2020	172069				\$3053.36
	PAYROLL - 2020-11-12	11/12/2020	172070				\$1947.38
	PAYROLL - 2020-11-12	11/12/2020	172071				\$2061.85
	PAYROLL - 2020-11-12	11/12/2020	172072				\$2612.47
	PAYROLL - 2020-11-12	11/12/2020	172073				\$2221.60
	PAYROLL - 2020-11-12	11/12/2020	172074				\$1380.38
	PAYROLL - 2020-11-12	11/12/2020	172075				\$1996.04
	PAYROLL - 2020-11-12	11/12/2020	172076				\$2575.02
	PAYROLL - 2020-11-12	11/12/2020	172077				\$1922.24
	PAYROLL - 2020-11-12	11/12/2020	172078				\$3874.97
	PAYROLL - 2020-11-12	11/12/2020	172079				\$4240.20
	PAYROLL - 2020-11-12	11/12/2020	172080				\$2996.86
	PAYROLL - 2020-11-12	11/12/2020	172081				\$1462.70
	PAYROLL - 2020-11-12	11/12/2020	172082				\$3881.45
	PAYROLL - 2020-11-12	11/12/2020	172083				\$3475.61
	PAYROLL - 2020-11-12	11/12/2020	172084				\$2044.83
	PAYROLL - 2020-11-12	11/12/2020	172085				\$4266.65
	PAYROLL - 2020-11-12	11/12/2020	172086				\$3479.95
	PAYROLL - 2020-11-12	11/12/2020	172087				\$1610.80
	PAYROLL - 2020-11-12	11/12/2020	172088				\$2971.45
	PAYROLL - 2020-11-12	11/12/2020	172089				\$5087.58
	PAYROLL - 2020-11-12	11/12/2020	172090				\$3459.72
	PAYROLL - 2020-11-12	11/12/2020	172091				\$1738.22
	PAYROLL - 2020-11-12	11/12/2020	172092				\$3242.59
	PAYROLL - 2020-11-12	11/12/2020	172093				\$3392.75
	PAYROLL - 2020-11-12	11/12/2020	172094				\$4236.04
	PAYROLL - 2020-11-12	11/12/2020	172095				\$2851.97
	PAYROLL - 2020-11-12	11/12/2020	172096				\$3634.67
	PAYROLL - 2020-11-12	11/12/2020	172097				\$1421.79
	PAYROLL - 2020-11-12	11/12/2020	172098				\$5495.29

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	PAYROLL - 2020-11-12	11/12/2020	172099				\$2747.68
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	PAYROLL - 2020-11-12	11/12/2020	172101				\$3476.52
	PAYROLL - 2020-11-12	11/12/2020	172102				\$2251.91
	PAYROLL - 2020-11-12	11/12/2020	172103				\$1399.01
	PAYROLL - 2020-11-12	11/12/2020	172104				\$1889.43
	PAYROLL - 2020-11-12	11/12/2020	172105				\$1117.51
	PAYROLL - 2020-11-12	11/12/2020	172106				\$2258.79
	PAYROLL - 2020-11-12	11/12/2020	172107				\$3904.29
	PAYROLL - 2020-11-12	11/12/2020	172108				\$4606.17
	PAYROLL - 2020-11-12	11/12/2020	172109				\$1305.65
	PAYROLL - 2020-11-12	11/12/2020	172110				\$2762.90
	PAYROLL - 2020-11-12	11/12/2020	172111				\$1974.35
	PAYROLL - 2020-11-12	11/12/2020	172112				\$4315.25
	PAYROLL - 2020-11-12	11/12/2020	172113				\$3736.08
	PAYROLL - 2020-11-12	11/12/2020	172114				\$4012.66
	PAYROLL - 2020-11-12	11/12/2020	172115				\$1591.86
	PAYROLL - 2020-11-12	11/12/2020	172116				\$3203.63
	PAYROLL - 2020-11-12	11/12/2020	172117				\$2221.71
	PAYROLL - 2020-11-12	11/12/2020	172118				\$3236.91
	PAYROLL - 2020-11-12	11/12/2020	172119				\$6507.05
	PAYROLL - 2020-11-12	11/12/2020	172120				\$2429.44
	PAYROLL - 2020-11-12	11/12/2020	172121				\$1975.48
	PAYROLL - 2020-11-12	11/12/2020	172122				\$2142.19
	PAYROLL - 2020-11-12	11/12/2020	172123				\$2238.77
	PAYROLL - 2020-11-12	11/12/2020	172124				\$2738.44
	PAYROLL - 2020-11-12	11/12/2020	172125				\$4372.55
	PAYROLL - 2020-11-12	11/12/2020	172126				\$1575.50
	PAYROLL - 2020-11-12	11/12/2020	172127				\$1636.63
	PAYROLL - 2020-11-12	11/12/2020	172128				\$3240.97
	PAYROLL - 2020-11-12	11/12/2020	172129				\$896.87
	PAYROLL - 2020-11-12	11/12/2020	172130				\$1124.58
	PAYROLL - 2020-11-12	11/12/2020	172131				\$2224.31
	PAYROLL - 2020-11-12	11/12/2020	172132				\$1813.13
	PAYROLL - 2020-11-12	11/12/2020	172133				\$2472.88
	PAYROLL - 2020-11-12	11/12/2020	172134				\$1689.92
	PAYROLL - 2020-11-12	11/12/2020	172135				\$1763.47
	PAYROLL - 2020-11-12	11/12/2020	172136				\$4682.61
	PAYROLL - 2020-11-12	11/12/2020	172137				\$1779.21
	PAYROLL - 2020-11-12	11/12/2020	172138				\$1114.09
	PAYROLL - 2020-11-12	11/12/2020	172139				\$1976.04
	PAYROLL - 2020-11-12	11/12/2020	172140				\$2728.31
	PAYROLL - 2020-11-12	11/12/2020	172141				\$2630.89
	PAYROLL - 2020-11-12	11/12/2020	172142				\$1568.86
	PAYROLL - 2020-11-12	11/12/2020	172143				\$1456.04
	PAYROLL - 2020-11-12	11/12/2020	172144				\$1442.17
	PAYROLL - 2020-11-12	11/12/2020	172145				\$1708.80
	PAYROLL - 2020-11-12	11/12/2020	172146				\$6948.76
	PAYROLL - 2020-11-12	11/12/2020	172147				\$1863.67
	PAYROLL - 2020-11-12	11/12/2020	172148				\$1230.75
	PAYROLL - 2020-11-12	11/12/2020	172149				\$2278.64
	PAYROLL - 2020-11-12	11/12/2020	172150				\$1400.91
	PAYROLL - 2020-11-12	11/12/2020	172151				\$1474.30
	PAYROLL - 2020-11-12	11/12/2020	172152				\$1615.91
	PAYROLL - 2020-11-12	11/12/2020	172153				\$1865.47
	PAYROLL - 2020-11-12	11/12/2020	172154				\$1713.79
	PAYROLL - 2020-11-12	11/12/2020	172155				\$1446.16
	PAYROLL - 2020-11-12	11/12/2020	172156				\$1796.11
	PAYROLL - 2020-11-12	11/12/2020	172157				\$2049.46
	PAYROLL - 2020-11-12	11/12/2020	172158				\$1228.88
	PAYROLL - 2020-11-12	11/12/2020	172159				\$2381.46
	PAYROLL - 2020-11-12	11/12/2020	172160				\$2054.29
	PAYROLL - 2020-11-12	11/12/2020	172161				\$1511.52
	PAYROLL - 2020-11-12	11/12/2020	172162				\$1733.80

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-12	11/12/2020	172163				\$1615.14
	PAYROLL - 2020-11-12	11/12/2020	172164				\$1174.38
	PAYROLL - 2020-11-12	11/12/2020	172165				\$1724.92
	PAYROLL - 2020-11-12	11/12/2020	172166				\$1092.23
	PAYROLL - 2020-11-12	11/12/2020	172167				\$1575.67
	PAYROLL - 2020-11-12	11/12/2020	172168				\$1751.46
	PAYROLL - 2020-11-12	11/12/2020	172169				\$1965.44
	PAYROLL - 2020-11-12	11/12/2020	172170				\$1885.62
	PAYROLL - 2020-11-12	11/12/2020	172171				\$1666.69
	PAYROLL - 2020-11-12	11/12/2020	172172				\$1551.57
	PAYROLL - 2020-11-12	11/12/2020	172173				\$1639.14
	PAYROLL - 2020-11-12	11/12/2020	172174				\$1621.44
	PAYROLL - 2020-11-12	11/12/2020	172175				\$1557.58
	PAYROLL - 2020-11-12	11/12/2020	172176				\$1519.32
	PAYROLL - 2020-11-12	11/12/2020	172177				\$1594.28
	PAYROLL - 2020-11-12	11/12/2020	172178				\$1597.64
	PAYROLL - 2020-11-12	11/12/2020	172179				\$997.40
	PAYROLL - 2020-11-12	11/12/2020	172180				\$1593.20
	PAYROLL - 2020-11-12	11/12/2020	172181				\$1380.58
	PAYROLL - 2020-11-12	11/12/2020	172182				\$1706.29
	PAYROLL - 2020-11-12	11/12/2020	172183				\$341.69
	PAYROLL - 2020-11-12	11/12/2020	172184				\$1518.69
	PAYROLL - 2020-11-12	11/12/2020	172185				\$1606.45
	PAYROLL - 2020-11-12	11/12/2020	172186				\$1700.90
	PAYROLL - 2020-11-12	11/12/2020	172187				\$2082.76
	PAYROLL - 2020-11-12	11/12/2020	172188				\$1495.82
	PAYROLL - 2020-11-12	11/12/2020	172189				\$1114.47
	PAYROLL - 2020-11-12	11/12/2020	172190				\$2019.86
	PAYROLL - 2020-11-12	11/12/2020	172191				\$592.80
	PAYROLL - 2020-11-12	11/12/2020	172192				\$1628.01
	PAYROLL - 2020-11-12	11/12/2020	172193				\$1632.33
	PAYROLL - 2020-11-12	11/12/2020	172194				\$1293.19
	PAYROLL - 2020-11-12	11/12/2020	172195				\$2215.91
	PAYROLL - 2020-11-12	11/12/2020	172196				\$2116.89
	PAYROLL - 2020-11-12	11/12/2020	172197				\$1918.74
	PAYROLL - 2020-11-12	11/12/2020	172198				\$1781.11
	PAYROLL - 2020-11-12	11/12/2020	172199				\$1854.09
	PAYROLL - 2020-11-12	11/12/2020	172200				\$2085.31
	PAYROLL - 2020-11-12	11/12/2020	172201				\$1636.49
	PAYROLL - 2020-11-12	11/12/2020	172202				\$2609.84
	PAYROLL - 2020-11-12	11/12/2020	172203				\$1991.95
	PAYROLL - 2020-11-12	11/12/2020	172204				\$2489.42
	PAYROLL - 2020-11-12	11/12/2020	172205				\$1666.38
	PAYROLL - 2020-11-12	11/12/2020	172206				\$1354.31
	PAYROLL - 2020-11-12	11/12/2020	172207				\$1717.39
	PAYROLL - 2020-11-12	11/12/2020	172208				\$2569.55
	PAYROLL - 2020-11-12	11/12/2020	172209				\$2149.78
	PAYROLL - 2020-11-12	11/12/2020	172210				\$3581.61
	PAYROLL - 2020-11-12	11/12/2020	172211				\$1401.23
	PAYROLL - 2020-11-12	11/12/2020	172212				\$2099.75
	PAYROLL - 2020-11-12	11/12/2020	172213				\$1761.29
	PAYROLL - 2020-11-12	11/12/2020	172214				\$2432.17
	PAYROLL - 2020-11-12	11/12/2020	172215				\$741.10
	PAYROLL - 2020-11-12	11/12/2020	172216				\$1582.92
	PAYROLL - 2020-11-12	11/12/2020	172217				\$2506.39
	PAYROLL - 2020-11-12	11/12/2020	172218				\$2969.28
	PAYROLL - 2020-11-12	11/12/2020	172219				\$2041.05
	PAYROLL - 2020-11-12	11/12/2020	172220				\$2150.99
	PAYROLL - 2020-11-12	11/12/2020	172221				\$1978.17
	PAYROLL - 2020-11-12	11/12/2020	172222				\$1776.74
	PAYROLL - 2020-11-12	11/12/2020	172223				\$1325.15
	PAYROLL - 2020-11-12	11/12/2020	172224				\$1666.98
	PAYROLL - 2020-11-12	11/12/2020	172225				\$1616.60
	PAYROLL - 2020-11-12	11/12/2020	172226				\$1363.81

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-12	11/12/2020	172228				\$2592.86
	PAYROLL - 2020-11-12	11/12/2020	172229				\$1540.66
	PAYROLL - 2020-11-12	11/12/2020	172230				\$1795.97
	PAYROLL - 2020-11-12	11/12/2020	172231				\$2515.95
	PAYROLL - 2020-11-12	11/12/2020	172232				\$2129.63
	PAYROLL - 2020-11-12	11/12/2020	172233				\$1134.48
	PAYROLL - 2020-11-12	11/12/2020	172234				\$1419.79
	PAYROLL - 2020-11-12	11/12/2020	172235				\$1974.10
	PAYROLL - 2020-11-12	11/12/2020	172236				\$1422.14
	PAYROLL - 2020-11-12	11/12/2020	172237				\$2067.88
	PAYROLL - 2020-11-12	11/12/2020	172238				\$2861.17
	PAYROLL - 2020-11-12	11/12/2020	172239				\$2164.98
	PAYROLL - 2020-11-12	11/12/2020	172240				\$1653.77
	PAYROLL - 2020-11-12	11/12/2020	172241				\$1527.08
	PAYROLL - 2020-11-12	11/12/2020	172242				\$1340.24
	PAYROLL - 2020-11-12	11/12/2020	172243				\$1660.33
	PAYROLL - 2020-11-12	11/12/2020	172244				\$1245.37
	PAYROLL - 2020-11-12	11/12/2020	172245				\$1456.28
	PAYROLL - 2020-11-12	11/12/2020	172246				\$1747.00
	PAYROLL - 2020-11-12	11/12/2020	172247				\$1225.42
	PAYROLL - 2020-11-12	11/12/2020	172248				\$3280.71
	PAYROLL - 2020-11-12	11/12/2020	172249				\$2626.87
	PAYROLL - 2020-11-12	11/12/2020	172250				\$1850.56
	PAYROLL - 2020-11-12	11/12/2020	172251				\$3005.49
	PAYROLL - 2020-11-12	11/12/2020	172252				\$1570.65
	PAYROLL - 2020-11-12	11/12/2020	172253				\$1880.60
	PAYROLL - 2020-11-12	11/12/2020	172254				\$1342.50
	PAYROLL - 2020-11-12	11/12/2020	172255				\$2698.11
	PAYROLL - 2020-11-12	11/12/2020	172256				\$1826.43
	PAYROLL - 2020-11-12	11/12/2020	172257				\$1368.12
	PAYROLL - 2020-11-12	11/12/2020	172258				\$2754.29
	PAYROLL - 2020-11-12	11/12/2020	172259				\$1208.06
	PAYROLL - 2020-11-12	11/12/2020	172260				\$2576.04
	PAYROLL - 2020-11-12	11/12/2020	172261				\$1525.88
	PAYROLL - 2020-11-12	11/12/2020	172262				\$962.22
	PAYROLL - 2020-11-12	11/12/2020	172263				\$1445.60
	PAYROLL - 2020-11-12	11/12/2020	172264				\$1674.64
	PAYROLL - 2020-11-12	11/12/2020	172265				\$2731.58
	PAYROLL - 2020-11-12	11/12/2020	172266				\$1842.35
	PAYROLL - 2020-11-12	11/12/2020	172267				\$1548.79
	PAYROLL - 2020-11-12	11/12/2020	172268				\$2092.14
	PAYROLL - 2020-11-12	11/12/2020	172269				\$1378.98
	PAYROLL - 2020-11-12	11/12/2020	172270				\$2128.83
	PAYROLL - 2020-11-12	11/12/2020	172271				\$1840.83
	PAYROLL - 2020-11-12	11/12/2020	172272				\$1255.39
	PAYROLL - 2020-11-12	11/12/2020	172273				\$1012.23
	PAYROLL - 2020-11-12	11/12/2020	172274				\$1650.85
	PAYROLL - 2020-11-12	11/12/2020	172275				\$1567.81
	PAYROLL - 2020-11-12	11/12/2020	172276				\$1987.09
	PAYROLL - 2020-11-12	11/12/2020	172277				\$1343.20
	PAYROLL - 2020-11-12	11/12/2020	172278				\$2523.72
	PAYROLL - 2020-11-12	11/12/2020	172279				\$2144.37
	PAYROLL - 2020-11-12	11/12/2020	172280				\$1591.50
	PAYROLL - 2020-11-12	11/12/2020	172281				\$1062.43
	PAYROLL - 2020-11-12	11/12/2020	172282				\$2618.63
	PAYROLL - 2020-11-12	11/12/2020	172283				\$1654.14
	PAYROLL - 2020-11-12	11/12/2020	172284				\$1814.10
	PAYROLL - 2020-11-12	11/12/2020	172285				\$740.57
	PAYROLL - 2020-11-12	11/12/2020	172286				\$296.28
	PAYROLL - 2020-11-12	11/12/2020	172287				\$2511.70
	PAYROLL - 2020-11-12	11/12/2020	172288				\$525.67
	PAYROLL - 2020-11-12	11/12/2020	172289				\$955.41
	PAYROLL - 2020-11-12	11/12/2020	172290				\$616.56

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-12	11/12/2020	172292				\$21.81
	PAYROLL - 2020-11-12	11/12/2020	172293				\$552.87
	PAYROLL - 2020-11-12	11/12/2020	172294				\$764.15
	PAYROLL - 2020-11-12	11/12/2020	172295				\$1608.19
	PAYROLL - 2020-11-12	11/12/2020	172296				\$91.79
	PAYROLL - 2020-11-12	11/12/2020	172297				\$621.63
	PAYROLL - 2020-11-12	11/12/2020	172298				\$821.75
	PAYROLL - 2020-11-12	11/12/2020	172299				\$1673.54
	PAYROLL - 2020-11-12	11/12/2020	172300				\$3526.60
	PAYROLL - 2020-11-12	11/12/2020	172301				\$1096.45
	PAYROLL - 2020-11-12	11/12/2020	172302				\$693.87
	PAYROLL - 2020-11-12	11/12/2020	172303				\$1606.67
	PAYROLL - 2020-11-12	11/12/2020	172304				\$1079.39
	PAYROLL - 2020-11-12	11/12/2020	172305				\$1749.16
	PAYROLL - 2020-11-12	11/12/2020	172306				\$992.66
	PAYROLL - 2020-11-12	11/12/2020	172307				\$626.72
	PAYROLL - 2020-11-12	11/12/2020	172308				\$1385.61
	PAYROLL - 2020-11-12	11/12/2020	172309				\$514.38
	PAYROLL - 2020-11-12	11/12/2020	172310				\$1456.40
	PAYROLL - 2020-11-12	11/12/2020	172311				\$448.11
	PAYROLL - 2020-11-12	11/12/2020	172312				\$296.28
	PAYROLL - 2020-11-12	TOTALS:					\$1,135,064.15
PAYROLL - 2020-11-25	PAYROLL - 2020-11-25	11/25/2020	172317				\$2065.15
	PAYROLL - 2020-11-25	11/25/2020	172318				\$1169.69
	PAYROLL - 2020-11-25	11/25/2020	172319				\$2118.14
	PAYROLL - 2020-11-25	11/25/2020	172320				\$1415.48
	PAYROLL - 2020-11-25	11/25/2020	172321				\$1754.33
	PAYROLL - 2020-11-25	11/25/2020	172322				\$2180.96
	PAYROLL - 2020-11-25	11/25/2020	172323				\$3948.27
	PAYROLL - 2020-11-25	11/25/2020	172324				\$2153.58
	PAYROLL - 2020-11-25	11/25/2020	172325				\$1381.80
	PAYROLL - 2020-11-25	11/25/2020	172326				\$1929.59
	PAYROLL - 2020-11-25	11/25/2020	172327				\$1937.81
	PAYROLL - 2020-11-25	11/25/2020	172328				\$3619.87
	PAYROLL - 2020-11-25	11/25/2020	172329				\$2150.30
	PAYROLL - 2020-11-25	11/25/2020	172330				\$864.44
	PAYROLL - 2020-11-25	11/25/2020	172331				\$4700.21
	PAYROLL - 2020-11-25	11/25/2020	172332				\$558.69
	PAYROLL - 2020-11-25	11/25/2020	172333				\$966.46
	PAYROLL - 2020-11-25	11/25/2020	172334				\$1543.27
	PAYROLL - 2020-11-25	11/25/2020	172335				\$1094.76
	PAYROLL - 2020-11-25	11/25/2020	172336				\$952.35
	PAYROLL - 2020-11-25	11/25/2020	172337				\$990.99
	PAYROLL - 2020-11-25	11/25/2020	172338				\$4221.83
	PAYROLL - 2020-11-25	11/25/2020	172339				\$935.48
	PAYROLL - 2020-11-25	11/25/2020	172340				\$1833.74
	PAYROLL - 2020-11-25	11/25/2020	172341				\$1045.89
	PAYROLL - 2020-11-25	11/25/2020	172342				\$1753.02
	PAYROLL - 2020-11-25	11/25/2020	172343				\$1152.44
	PAYROLL - 2020-11-25	11/25/2020	172344				\$1177.93
	PAYROLL - 2020-11-25	11/25/2020	172345				\$1152.44
	PAYROLL - 2020-11-25	11/25/2020	172346				\$1816.92
	PAYROLL - 2020-11-25	11/25/2020	172347				\$1022.74
	PAYROLL - 2020-11-25	11/25/2020	172348				\$1446.99
	PAYROLL - 2020-11-25	11/25/2020	172349				\$2263.97
	PAYROLL - 2020-11-25	11/25/2020	172350				\$774.99
	PAYROLL - 2020-11-25	11/25/2020	172351				\$1558.89
	PAYROLL - 2020-11-25	11/25/2020	172352				\$1090.17
	PAYROLL - 2020-11-25	11/25/2020	172353				\$1347.88
	PAYROLL - 2020-11-25	11/25/2020	172354				\$1728.33
	PAYROLL - 2020-11-25	11/25/2020	172355				\$1152.44
	PAYROLL - 2020-11-25	11/25/2020	172356				\$1498.74
	PAYROLL - 2020-11-25	11/25/2020	172357				\$1437.33

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-25	11/25/2020	172359				\$1840.00
	PAYROLL - 2020-11-25	11/25/2020	172360				\$1152.44
	PAYROLL - 2020-11-25	11/25/2020	172361				\$946.36
	PAYROLL - 2020-11-25	11/25/2020	172362				\$1395.70
	PAYROLL - 2020-11-25	11/25/2020	172363				\$1687.01
	PAYROLL - 2020-11-25	11/25/2020	172364				\$1622.03
	PAYROLL - 2020-11-25	11/25/2020	172365				\$1459.08
	PAYROLL - 2020-11-25	11/25/2020	172366				\$1118.01
	PAYROLL - 2020-11-25	11/25/2020	172367				\$1553.86
	PAYROLL - 2020-11-25	11/25/2020	172368				\$1519.82
	PAYROLL - 2020-11-25	11/25/2020	172369				\$1818.85
	PAYROLL - 2020-11-25	11/25/2020	172370				\$1929.91
	PAYROLL - 2020-11-25	11/25/2020	172371				\$1499.65
	PAYROLL - 2020-11-25	11/25/2020	172372				\$1915.17
	PAYROLL - 2020-11-25	11/25/2020	172373				\$3962.28
	PAYROLL - 2020-11-25	11/25/2020	172374				\$2269.82
	PAYROLL - 2020-11-25	11/25/2020	172375				\$2341.14
	PAYROLL - 2020-11-25	11/25/2020	172376				\$3813.36
	PAYROLL - 2020-11-25	11/25/2020	172377				\$2191.23
	PAYROLL - 2020-11-25	11/25/2020	172378				\$1250.95
	PAYROLL - 2020-11-25	11/25/2020	172379				\$1357.87
	PAYROLL - 2020-11-25	11/25/2020	172380				\$1465.01
	PAYROLL - 2020-11-25	11/25/2020	172381				\$1471.59
	PAYROLL - 2020-11-25	11/25/2020	172382				\$1777.72
	PAYROLL - 2020-11-25	11/25/2020	172383				\$1418.18
	PAYROLL - 2020-11-25	11/25/2020	172384				\$1413.14
	PAYROLL - 2020-11-25	11/25/2020	172385				\$1342.28
	PAYROLL - 2020-11-25	11/25/2020	172386				\$2477.06
	PAYROLL - 2020-11-25	11/25/2020	172387				\$1473.25
	PAYROLL - 2020-11-25	11/25/2020	172388				\$2288.25
	PAYROLL - 2020-11-25	11/25/2020	172389				\$1277.29
	PAYROLL - 2020-11-25	11/25/2020	172390				\$1857.20
	PAYROLL - 2020-11-25	11/25/2020	172391				\$825.12
	PAYROLL - 2020-11-25	11/25/2020	172392				\$1162.31
	PAYROLL - 2020-11-25	11/25/2020	172393				\$2019.03
	PAYROLL - 2020-11-25	11/25/2020	172394				\$2254.37
	PAYROLL - 2020-11-25	11/25/2020	172395				\$695.47
	PAYROLL - 2020-11-25	11/25/2020	172396				\$1226.29
	PAYROLL - 2020-11-25	11/25/2020	172397				\$1926.84
	PAYROLL - 2020-11-25	11/25/2020	172398				\$860.82
	PAYROLL - 2020-11-25	11/25/2020	172399				\$1460.40
	PAYROLL - 2020-11-25	11/25/2020	172400				\$1669.02
	PAYROLL - 2020-11-25	11/25/2020	172401				\$1582.53
	PAYROLL - 2020-11-25	11/25/2020	172402				\$1924.77
	PAYROLL - 2020-11-25	11/25/2020	172403				\$1223.14
	PAYROLL - 2020-11-25	11/25/2020	172404				\$1713.44
	PAYROLL - 2020-11-25	11/25/2020	172405				\$1866.57
	PAYROLL - 2020-11-25	11/25/2020	172406				\$1742.45
	PAYROLL - 2020-11-25	11/25/2020	172407				\$1610.01
	PAYROLL - 2020-11-25	11/25/2020	172408				\$2424.38
	PAYROLL - 2020-11-25	11/25/2020	172409				\$1733.20
	PAYROLL - 2020-11-25	11/25/2020	172410				\$787.63
	PAYROLL - 2020-11-25	11/25/2020	172411				\$1246.54
	PAYROLL - 2020-11-25	11/25/2020	172412				\$1611.14
	PAYROLL - 2020-11-25	11/25/2020	172413				\$2049.42
	PAYROLL - 2020-11-25	11/25/2020	172414				\$1430.09
	PAYROLL - 2020-11-25	11/25/2020	172415				\$2031.74
	PAYROLL - 2020-11-25	11/25/2020	172416				\$1706.95
	PAYROLL - 2020-11-25	11/25/2020	172417				\$2219.85
	PAYROLL - 2020-11-25	11/25/2020	172418				\$1462.92
	PAYROLL - 2020-11-25	11/25/2020	172419				\$1335.66
	PAYROLL - 2020-11-25	11/25/2020	172420				\$3352.85
	PAYROLL - 2020-11-25	11/25/2020	172421				\$1155.59

Payroll History Totals - MUNIS 11/1/2020 - 11/30/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-25	11/25/2020	172422				\$3274.47
	PAYROLL - 2020-11-25	11/25/2020	172423				\$2541.75
	PAYROLL - 2020-11-25	11/25/2020	172424				\$1592.22
	PAYROLL - 2020-11-25	11/25/2020	172425				\$1870.51
	PAYROLL - 2020-11-25	11/25/2020	172426				\$1821.28
	PAYROLL - 2020-11-25	11/25/2020	172427				\$1816.68
	PAYROLL - 2020-11-25	11/25/2020	172428				\$1849.39
	PAYROLL - 2020-11-25	11/25/2020	172429				\$2053.63
	PAYROLL - 2020-11-25	11/25/2020	172430				\$2767.63
	PAYROLL - 2020-11-25	11/25/2020	172431				\$1685.06
	PAYROLL - 2020-11-25	11/25/2020	172432				\$1649.10
	PAYROLL - 2020-11-25	11/25/2020	172433				\$1586.67
	PAYROLL - 2020-11-25	11/25/2020	172434				\$1543.93
	PAYROLL - 2020-11-25	11/25/2020	172435				\$2269.37
	PAYROLL - 2020-11-25	11/25/2020	172436				\$1733.57
	PAYROLL - 2020-11-25	11/25/2020	172437				\$1792.59
	PAYROLL - 2020-11-25	11/25/2020	172438				\$2047.41
	PAYROLL - 2020-11-25	11/25/2020	172439				\$2024.24
	PAYROLL - 2020-11-25	11/25/2020	172440				\$1795.48
	PAYROLL - 2020-11-25	11/25/2020	172441				\$1673.20
	PAYROLL - 2020-11-25	11/25/2020	172442				\$1670.94
	PAYROLL - 2020-11-25	11/25/2020	172443				\$1774.90
	PAYROLL - 2020-11-25	11/25/2020	172444				\$1333.82
	PAYROLL - 2020-11-25	11/25/2020	172445				\$1839.96
	PAYROLL - 2020-11-25	11/25/2020	172446				\$1225.22
	PAYROLL - 2020-11-25	11/25/2020	172447				\$1598.76
	PAYROLL - 2020-11-25	11/25/2020	172448				\$1725.22
	PAYROLL - 2020-11-25	11/25/2020	172449				\$1787.90
	PAYROLL - 2020-11-25	11/25/2020	172450				\$2424.76
	PAYROLL - 2020-11-25	11/25/2020	172451				\$1808.81
	PAYROLL - 2020-11-25	11/25/2020	172452				\$1484.22
	PAYROLL - 2020-11-25	11/25/2020	172453				\$2551.94
	PAYROLL - 2020-11-25	11/25/2020	172454				\$1713.92
	PAYROLL - 2020-11-25	11/25/2020	172455				\$5586.03
	PAYROLL - 2020-11-25	11/25/2020	172456				\$3667.39
	PAYROLL - 2020-11-25	11/25/2020	172457				\$3126.84
	PAYROLL - 2020-11-25	11/25/2020	172458				\$2628.76
	PAYROLL - 2020-11-25	11/25/2020	172459				\$3322.81
	PAYROLL - 2020-11-25	11/25/2020	172460				\$3390.70
	PAYROLL - 2020-11-25	11/25/2020	172461				\$3536.42
	PAYROLL - 2020-11-25	11/25/2020	172462				\$5094.52
	PAYROLL - 2020-11-25	11/25/2020	172463				\$2696.67
	PAYROLL - 2020-11-25	11/25/2020	172464				\$2825.43
	PAYROLL - 2020-11-25	11/25/2020	172465				\$2449.63
	PAYROLL - 2020-11-25	11/25/2020	172466				\$2541.13
	PAYROLL - 2020-11-25	11/25/2020	172467				\$3809.49
	PAYROLL - 2020-11-25	11/25/2020	172468				\$2907.23
	PAYROLL - 2020-11-25	11/25/2020	172469				\$2799.31
	PAYROLL - 2020-11-25	11/25/2020	172470				\$2685.57
	PAYROLL - 2020-11-25	11/25/2020	172471				\$3068.74
	PAYROLL - 2020-11-25	11/25/2020	172472				\$4817.24
	PAYROLL - 2020-11-25	11/25/2020	172473				\$2204.79
	PAYROLL - 2020-11-25	11/25/2020	172474				\$3303.77
	PAYROLL - 2020-11-25	11/25/2020	172475				\$2769.89
	PAYROLL - 2020-11-25	11/25/2020	172476				\$3196.28
	PAYROLL - 2020-11-25	11/25/2020	172477				\$3419.49
	PAYROLL - 2020-11-25	11/25/2020	172478				\$4689.47
	PAYROLL - 2020-11-25	11/25/2020	172479				\$2749.04
	PAYROLL - 2020-11-25	11/25/2020	172480				\$3379.28
	PAYROLL - 2020-11-25	11/25/2020	172481				\$3350.32
	PAYROLL - 2020-11-25	11/25/2020	172482				\$4021.83
	PAYROLL - 2020-11-25	11/25/2020	172483				\$3526.10
	PAYROLL - 2020-11-25	11/25/2020	172484				\$3734.71
	PAYROLL - 2020-11-25	11/25/2020	172485				\$1590.32

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-25	11/25/2020	172488				\$3694.11
	PAYROLL - 2020-11-25	11/25/2020	172489				\$2569.08
	PAYROLL - 2020-11-25	11/25/2020	172490				\$2036.58
	PAYROLL - 2020-11-25	11/25/2020	172491				\$2445.42
	PAYROLL - 2020-11-25	11/25/2020	172492				\$2614.37
	PAYROLL - 2020-11-25	11/25/2020	172493				\$2619.16
	PAYROLL - 2020-11-25	11/25/2020	172494				\$2090.43
	PAYROLL - 2020-11-25	11/25/2020	172495				\$3044.62
	PAYROLL - 2020-11-25	11/25/2020	172496				\$1997.81
	PAYROLL - 2020-11-25	11/25/2020	172497				\$3972.71
	PAYROLL - 2020-11-25	11/25/2020	172498				\$2918.94
	PAYROLL - 2020-11-25	11/25/2020	172499				\$3162.68
	PAYROLL - 2020-11-25	11/25/2020	172500				\$3922.02
	PAYROLL - 2020-11-25	11/25/2020	172501				\$3651.66
	PAYROLL - 2020-11-25	11/25/2020	172502				\$3110.16
	PAYROLL - 2020-11-25	11/25/2020	172503				\$2710.48
	PAYROLL - 2020-11-25	11/25/2020	172504				\$2085.90
	PAYROLL - 2020-11-25	11/25/2020	172505				\$5006.15
	PAYROLL - 2020-11-25	11/25/2020	172506				\$2630.85
	PAYROLL - 2020-11-25	11/25/2020	172507				\$3365.09
	PAYROLL - 2020-11-25	11/25/2020	172508				\$4818.26
	PAYROLL - 2020-11-25	11/25/2020	172509				\$1619.66
	PAYROLL - 2020-11-25	11/25/2020	172510				\$4263.66
	PAYROLL - 2020-11-25	11/25/2020	172511				\$2891.21
	PAYROLL - 2020-11-25	11/25/2020	172512				\$2675.55
	PAYROLL - 2020-11-25	11/25/2020	172513				\$1958.69
	PAYROLL - 2020-11-25	11/25/2020	172514				\$1965.79
	PAYROLL - 2020-11-25	11/25/2020	172515				\$3342.65
	PAYROLL - 2020-11-25	11/25/2020	172516				\$2594.05
	PAYROLL - 2020-11-25	11/25/2020	172517				\$3428.88
	PAYROLL - 2020-11-25	11/25/2020	172518				\$2635.22
	PAYROLL - 2020-11-25	11/25/2020	172519				\$2523.95
	PAYROLL - 2020-11-25	11/25/2020	172520				\$7768.42
	PAYROLL - 2020-11-25	11/25/2020	172521				\$4041.66
	PAYROLL - 2020-11-25	11/25/2020	172522				\$1460.52
	PAYROLL - 2020-11-25	11/25/2020	172523				\$6043.14
	PAYROLL - 2020-11-25	11/25/2020	172524				\$1679.21
	PAYROLL - 2020-11-25	11/25/2020	172525				\$7975.23
	PAYROLL - 2020-11-25	11/25/2020	172526				\$6213.05
	PAYROLL - 2020-11-25	11/25/2020	172527				\$1577.52
	PAYROLL - 2020-11-25	11/25/2020	172528				\$5846.29
	PAYROLL - 2020-11-25	11/25/2020	172529				\$1456.74
	PAYROLL - 2020-11-25	11/25/2020	172530				\$4292.12
	PAYROLL - 2020-11-25	11/25/2020	172531				\$1874.68
	PAYROLL - 2020-11-25	11/25/2020	172532				\$3110.65
	PAYROLL - 2020-11-25	11/25/2020	172533				\$7635.63
	PAYROLL - 2020-11-25	11/25/2020	172534				\$1594.68
	PAYROLL - 2020-11-25	11/25/2020	172535				\$7031.97
	PAYROLL - 2020-11-25	11/25/2020	172536				\$7253.47
	PAYROLL - 2020-11-25	11/25/2020	172537				\$3701.59
	PAYROLL - 2020-11-25	11/25/2020	172538				\$7304.02
	PAYROLL - 2020-11-25	11/25/2020	172539				\$7731.80
	PAYROLL - 2020-11-25	11/25/2020	172540				\$3653.54
	PAYROLL - 2020-11-25	11/25/2020	172541				\$7075.62
	PAYROLL - 2020-11-25	11/25/2020	172542				\$6272.76
	PAYROLL - 2020-11-25	11/25/2020	172543				\$7410.31
	PAYROLL - 2020-11-25	11/25/2020	172544				\$1417.37
	PAYROLL - 2020-11-25	11/25/2020	172545				\$6515.57
	PAYROLL - 2020-11-25	11/25/2020	172546				\$1727.41
	PAYROLL - 2020-11-25	11/25/2020	172547				\$6351.71
	PAYROLL - 2020-11-25	11/25/2020	172548				\$1755.64
	PAYROLL - 2020-11-25	11/25/2020	172549				\$1669.67

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-25	11/25/2020	172552				\$7156.74
	PAYROLL - 2020-11-25	11/25/2020	172553				\$4597.30
	PAYROLL - 2020-11-25	11/25/2020	172554				\$4940.83
	PAYROLL - 2020-11-25	11/25/2020	172555				\$1459.69
	PAYROLL - 2020-11-25	11/25/2020	172556				\$6033.78
	PAYROLL - 2020-11-25	11/25/2020	172557				\$3897.22
	PAYROLL - 2020-11-25	11/25/2020	172558				\$3565.34
	PAYROLL - 2020-11-25	11/25/2020	172559				\$5621.62
	PAYROLL - 2020-11-25	11/25/2020	172560				\$6621.54
	PAYROLL - 2020-11-25	11/25/2020	172561				\$7469.92
	PAYROLL - 2020-11-25	11/25/2020	172562				\$4311.13
	PAYROLL - 2020-11-25	11/25/2020	172563				\$3907.60
	PAYROLL - 2020-11-25	11/25/2020	172564				\$6696.96
	PAYROLL - 2020-11-25	11/25/2020	172565				\$6269.37
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	PAYROLL - 2020-11-25	11/25/2020	172567				\$6045.58
	PAYROLL - 2020-11-25	11/25/2020	172568				\$3312.14
	PAYROLL - 2020-11-25	11/25/2020	172569				\$1133.07
	PAYROLL - 2020-11-25	11/25/2020	172570				\$2747.97
	PAYROLL - 2020-11-25	11/25/2020	172571				\$2465.69
	PAYROLL - 2020-11-25	11/25/2020	172572				\$1403.90
	PAYROLL - 2020-11-25	11/25/2020	172573				\$7119.19
	PAYROLL - 2020-11-25	11/25/2020	172574				\$3465.39
	PAYROLL - 2020-11-25	11/25/2020	172575				\$8033.59
	PAYROLL - 2020-11-25	11/25/2020	172576				\$5086.26
	PAYROLL - 2020-11-25	11/25/2020	172577				\$6144.79
	PAYROLL - 2020-11-25	11/25/2020	172578				\$3778.53
	PAYROLL - 2020-11-25	11/25/2020	172579				\$6549.80
	PAYROLL - 2020-11-25	11/25/2020	172580				\$1270.00
	PAYROLL - 2020-11-25	11/25/2020	172581				\$5350.41
	PAYROLL - 2020-11-25	11/25/2020	172582				\$1374.30
	PAYROLL - 2020-11-25	11/25/2020	172583				\$1335.71
	PAYROLL - 2020-11-25	11/25/2020	172584				\$2832.06
	PAYROLL - 2020-11-25	11/25/2020	172585				\$3569.99
	PAYROLL - 2020-11-25	11/25/2020	172586				\$3291.61
	PAYROLL - 2020-11-25	11/25/2020	172587				\$6655.15
	PAYROLL - 2020-11-25	11/25/2020	172588				\$6087.85
	PAYROLL - 2020-11-25	11/25/2020	172589				\$5959.96
	PAYROLL - 2020-11-25	11/25/2020	172590				\$7588.14
	PAYROLL - 2020-11-25	11/25/2020	172591				\$7024.52
	PAYROLL - 2020-11-25	11/25/2020	172592				\$3654.02
	PAYROLL - 2020-11-25	11/25/2020	172593				\$7540.64
	PAYROLL - 2020-11-25	11/25/2020	172594				\$7662.97
	PAYROLL - 2020-11-25	11/25/2020	172595				\$4470.07
	PAYROLL - 2020-11-25	11/25/2020	172596				\$6313.41
	PAYROLL - 2020-11-25	11/25/2020	172597				\$1157.96
	PAYROLL - 2020-11-25	11/25/2020	172598				\$7419.20
	PAYROLL - 2020-11-25	11/25/2020	172599				\$5752.68
	PAYROLL - 2020-11-25	11/25/2020	172600				\$1954.42
	PAYROLL - 2020-11-25	11/25/2020	172601				\$2686.96
	PAYROLL - 2020-11-25	11/25/2020	172602				\$2445.17
	PAYROLL - 2020-11-25	11/25/2020	172603				\$2242.07
	PAYROLL - 2020-11-25	11/25/2020	172604				\$3054.23
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	PAYROLL - 2020-11-25	11/25/2020	172606				\$2051.22
	PAYROLL - 2020-11-25	11/25/2020	172607				\$2598.61
	PAYROLL - 2020-11-25	11/25/2020	172608				\$2155.46
	PAYROLL - 2020-11-25	11/25/2020	172609				\$1383.08
	PAYROLL - 2020-11-25	11/25/2020	172610				\$1998.41
	PAYROLL - 2020-11-25	11/25/2020	172611				\$2699.71
	PAYROLL - 2020-11-25	11/25/2020	172612				\$1920.24
	PAYROLL - 2020-11-25	11/25/2020	172613				\$3574.09

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-11-25	11/25/2020	172616				\$1530.54
	PAYROLL - 2020-11-25	11/25/2020	172617				\$4458.05
	PAYROLL - 2020-11-25	11/25/2020	172618				\$2731.21
	PAYROLL - 2020-11-25	11/25/2020	172619				\$1849.71
	PAYROLL - 2020-11-25	11/25/2020	172620				\$3709.38
	PAYROLL - 2020-11-25	11/25/2020	172621				\$3995.76
	PAYROLL - 2020-11-25	11/25/2020	172622				\$1501.55
	PAYROLL - 2020-11-25	11/25/2020	172623				\$3201.37
	PAYROLL - 2020-11-25	11/25/2020	172624				\$5079.44
	PAYROLL - 2020-11-25	11/25/2020	172625				\$3483.20
	PAYROLL - 2020-11-25	11/25/2020	172626				\$1658.27
	PAYROLL - 2020-11-25	11/25/2020	172627				\$2907.91
	PAYROLL - 2020-11-25	11/25/2020	172628				\$2849.26
	PAYROLL - 2020-11-25	11/25/2020	172629				\$5275.82
	PAYROLL - 2020-11-25	11/25/2020	172630				\$2562.76
	PAYROLL - 2020-11-25	11/25/2020	172631				\$3415.44
	PAYROLL - 2020-11-25	11/25/2020	172632				\$1665.03
	PAYROLL - 2020-11-25	11/25/2020	172633				\$4344.82
	PAYROLL - 2020-11-25	11/25/2020	172634				\$4324.04
	PAYROLL - 2020-11-25	11/25/2020	172635				\$2503.25
	PAYROLL - 2020-11-25	11/25/2020	172636				\$4258.04
	PAYROLL - 2020-11-25	11/25/2020	172637				\$2409.91
	PAYROLL - 2020-11-25	11/25/2020	172638				\$1471.27
	PAYROLL - 2020-11-25	11/25/2020	172639				\$2006.66
	PAYROLL - 2020-11-25	11/25/2020	172640				\$1249.40
	PAYROLL - 2020-11-25	11/25/2020	172641				\$2502.95
	PAYROLL - 2020-11-25	11/25/2020	172642				\$4195.50
	PAYROLL - 2020-11-25	11/25/2020	172643				\$2883.46
	PAYROLL - 2020-11-25	11/25/2020	172644				\$1280.16
	PAYROLL - 2020-11-25	11/25/2020	172645				\$2902.80
	PAYROLL - 2020-11-25	11/25/2020	172646				\$6075.21
	PAYROLL - 2020-11-25	11/25/2020	172647				\$3115.23
	PAYROLL - 2020-11-25	11/25/2020	172648				\$3748.02
	PAYROLL - 2020-11-25	11/25/2020	172649				\$1453.79
	PAYROLL - 2020-11-25	11/25/2020	172650				\$3024.81
	PAYROLL - 2020-11-25	11/25/2020	172651				\$2396.09
	PAYROLL - 2020-11-25	11/25/2020	172652				\$3218.73
	PAYROLL - 2020-11-25	11/25/2020	172653				\$3936.92
	PAYROLL - 2020-11-25	11/25/2020	172654				\$2423.36
	PAYROLL - 2020-11-25	11/25/2020	172655				\$1975.53
	PAYROLL - 2020-11-25	11/25/2020	172656				\$2041.28
	PAYROLL - 2020-11-25	11/25/2020	172657				\$2231.14
	PAYROLL - 2020-11-25	11/25/2020	172658				\$2715.99
	PAYROLL - 2020-11-25	11/25/2020	172659				\$2204.81
	PAYROLL - 2020-11-25	11/25/2020	172660				\$1585.87
	PAYROLL - 2020-11-25	11/25/2020	172661				\$1633.68
	PAYROLL - 2020-11-25	11/25/2020	172662				\$3245.61
	PAYROLL - 2020-11-25	11/25/2020	172663				\$881.55
	PAYROLL - 2020-11-25	11/25/2020	172664				\$1439.12
	PAYROLL - 2020-11-25	11/25/2020	172665				\$2216.32
	PAYROLL - 2020-11-25	11/25/2020	172666				\$1823.38
	PAYROLL - 2020-11-25	11/25/2020	172667				\$2469.21
	PAYROLL - 2020-11-25	11/25/2020	172668				\$1694.26
	PAYROLL - 2020-11-25	11/25/2020	172669				\$1764.49
	PAYROLL - 2020-11-25	11/25/2020	172670				\$4413.82
	PAYROLL - 2020-11-25	11/25/2020	172671				\$1803.50
	PAYROLL - 2020-11-25	11/25/2020	172672				\$1084.87
	PAYROLL - 2020-11-25	11/25/2020	172673				\$4001.10
	PAYROLL - 2020-11-25	11/25/2020	172674				\$2727.37
	PAYROLL - 2020-11-25	11/25/2020	172675				\$2625.66
	PAYROLL - 2020-11-25	11/25/2020	172676				\$1573.94
	PAYROLL - 2020-11-25	11/25/2020	172677				\$1440.90

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-25	11/25/2020	172678				\$1451.28
	PAYROLL - 2020-11-25	11/25/2020	172679				\$1965.55
	PAYROLL - 2020-11-25	11/25/2020	172680				\$1785.43
	PAYROLL - 2020-11-25	11/25/2020	172681				\$2018.24
	PAYROLL - 2020-11-25	11/25/2020	172682				\$1149.92
	PAYROLL - 2020-11-25	11/25/2020	172683				\$2249.14
	PAYROLL - 2020-11-25	11/25/2020	172684				\$1461.28
	PAYROLL - 2020-11-25	11/25/2020	172685				\$1591.58
	PAYROLL - 2020-11-25	11/25/2020	172686				\$1622.92
	PAYROLL - 2020-11-25	11/25/2020	172687				\$1949.08
	PAYROLL - 2020-11-25	11/25/2020	172688				\$1792.79
	PAYROLL - 2020-11-25	11/25/2020	172689				\$1492.81
	PAYROLL - 2020-11-25	11/25/2020	172690				\$1876.23
	PAYROLL - 2020-11-25	11/25/2020	172691				\$2034.80
	PAYROLL - 2020-11-25	11/25/2020	172692				\$1236.41
	PAYROLL - 2020-11-25	11/25/2020	172693				\$2113.41
	PAYROLL - 2020-11-25	11/25/2020	172694				\$2309.91
	PAYROLL - 2020-11-25	11/25/2020	172695				\$1690.09
	PAYROLL - 2020-11-25	11/25/2020	172696				\$2469.84
	PAYROLL - 2020-11-25	11/25/2020	172697				\$1687.51
	PAYROLL - 2020-11-25	11/25/2020	172698				\$1212.76
	PAYROLL - 2020-11-25	11/25/2020	172699				\$2121.46
	PAYROLL - 2020-11-25	11/25/2020	172700				\$1048.93
	PAYROLL - 2020-11-25	11/25/2020	172701				\$1971.89
	PAYROLL - 2020-11-25	11/25/2020	172702				\$2165.23
	PAYROLL - 2020-11-25	11/25/2020	172703				\$2050.40
	PAYROLL - 2020-11-25	11/25/2020	172704				\$1857.67
	PAYROLL - 2020-11-25	11/25/2020	172705				\$1732.57
	PAYROLL - 2020-11-25	11/25/2020	172706				\$1626.49
	PAYROLL - 2020-11-25	11/25/2020	172707				\$1877.09
	PAYROLL - 2020-11-25	11/25/2020	172708				\$1956.52
	PAYROLL - 2020-11-25	11/25/2020	172709				\$1566.93
	PAYROLL - 2020-11-25	11/25/2020	172710				\$1810.26
	PAYROLL - 2020-11-25	11/25/2020	172711				\$1892.66
	PAYROLL - 2020-11-25	11/25/2020	172712				\$2054.04
	PAYROLL - 2020-11-25	11/25/2020	172713				\$1094.96
	PAYROLL - 2020-11-25	11/25/2020	172714				\$1908.10
	PAYROLL - 2020-11-25	11/25/2020	172715				\$1441.85
	PAYROLL - 2020-11-25	11/25/2020	172716				\$2067.16
	PAYROLL - 2020-11-25	11/25/2020	172717				\$343.97
	PAYROLL - 2020-11-25	11/25/2020	172718				\$1976.15
	PAYROLL - 2020-11-25	11/25/2020	172719				\$1904.99
	PAYROLL - 2020-11-25	11/25/2020	172720				\$1927.14
	PAYROLL - 2020-11-25	11/25/2020	172721				\$2401.54
	PAYROLL - 2020-11-25	11/25/2020	172722				\$1609.84
	PAYROLL - 2020-11-25	11/25/2020	172723				\$1372.48
	PAYROLL - 2020-11-25	11/25/2020	172724				\$2449.68
	PAYROLL - 2020-11-25	11/25/2020	172725				\$598.02
	PAYROLL - 2020-11-25	11/25/2020	172726				\$2269.38
	PAYROLL - 2020-11-25	11/25/2020	172727				\$1860.43
	PAYROLL - 2020-11-25	11/25/2020	172728				\$1516.28
	PAYROLL - 2020-11-25	11/25/2020	172729				\$1683.95
	PAYROLL - 2020-11-25	11/25/2020	172730				\$2320.82
	PAYROLL - 2020-11-25	11/25/2020	172731				\$3097.20
	PAYROLL - 2020-11-25	11/25/2020	172732				\$1885.05
	PAYROLL - 2020-11-25	11/25/2020	172733				\$2003.91
	PAYROLL - 2020-11-25	11/25/2020	172734				\$2082.35
	PAYROLL - 2020-11-25	11/25/2020	172735				\$1718.85
	PAYROLL - 2020-11-25	11/25/2020	172736				\$2560.14
	PAYROLL - 2020-11-25	11/25/2020	172737				\$1996.68
	PAYROLL - 2020-11-25	11/25/2020	172738				\$2490.42
	PAYROLL - 2020-11-25	11/25/2020	172739				\$1592.45
	PAYROLL - 2020-11-25	11/25/2020	172740				\$1368.18
	PAYROLL - 2020-11-25	11/25/2020	172741				\$1719.02

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-25	11/25/2020	172742				\$2530.94
	PAYROLL - 2020-11-25	11/25/2020	172743				\$2165.50
	PAYROLL - 2020-11-25	11/25/2020	172744				\$3608.41
	PAYROLL - 2020-11-25	11/25/2020	172745				\$1389.32
	PAYROLL - 2020-11-25	11/25/2020	172746				\$2056.10
	PAYROLL - 2020-11-25	11/25/2020	172747				\$1765.88
	PAYROLL - 2020-11-25	11/25/2020	172748				\$2395.41
	PAYROLL - 2020-11-25	11/25/2020	172749				\$741.35
	PAYROLL - 2020-11-25	11/25/2020	172750				\$1574.37
	PAYROLL - 2020-11-25	11/25/2020	172751				\$2498.67
	PAYROLL - 2020-11-25	11/25/2020	172752				\$2931.76
	PAYROLL - 2020-11-25	11/25/2020	172753				\$1743.10
	PAYROLL - 2020-11-25	11/25/2020	172754				\$2150.04
	PAYROLL - 2020-11-25	11/25/2020	172755				\$1979.47
	PAYROLL - 2020-11-25	11/25/2020	172756				\$1597.69
	PAYROLL - 2020-11-25	11/25/2020	172757				\$1322.75
	PAYROLL - 2020-11-25	11/25/2020	172758				\$1660.48
	PAYROLL - 2020-11-25	11/25/2020	172759				\$1532.57
	PAYROLL - 2020-11-25	11/25/2020	172760				\$1365.73
	PAYROLL - 2020-11-25	11/25/2020	172761				\$1323.50
	PAYROLL - 2020-11-25	11/25/2020	172762				\$2561.91
	PAYROLL - 2020-11-25	11/25/2020	172763				\$1543.77
	PAYROLL - 2020-11-25	11/25/2020	172764				\$2650.76
	PAYROLL - 2020-11-25	11/25/2020	172765				\$1728.76
	PAYROLL - 2020-11-25	11/25/2020	172766				\$2343.07
	PAYROLL - 2020-11-25	11/25/2020	172767				\$1135.28
	PAYROLL - 2020-11-25	11/25/2020	172768				\$1643.22
	PAYROLL - 2020-11-25	11/25/2020	172769				\$2203.01
	PAYROLL - 2020-11-25	11/25/2020	172770				\$1916.09
	PAYROLL - 2020-11-25	11/25/2020	172771				\$2047.99
	PAYROLL - 2020-11-25	11/25/2020	172772				\$2833.06
	PAYROLL - 2020-11-25	11/25/2020	172773				\$1829.12
	PAYROLL - 2020-11-25	11/25/2020	172774				\$1663.58
	PAYROLL - 2020-11-25	11/25/2020	172775				\$1532.54
	PAYROLL - 2020-11-25	11/25/2020	172776				\$1271.55
	PAYROLL - 2020-11-25	11/25/2020	172777				\$1654.66
	PAYROLL - 2020-11-25	11/25/2020	172778				\$1246.24
	PAYROLL - 2020-11-25	11/25/2020	172779				\$1574.35
	PAYROLL - 2020-11-25	11/25/2020	172780				\$1840.88
	PAYROLL - 2020-11-25	11/25/2020	172781				\$1488.76
	PAYROLL - 2020-11-25	11/25/2020	172782				\$2991.96
	PAYROLL - 2020-11-25	11/25/2020	172783				\$2876.05
	PAYROLL - 2020-11-25	11/25/2020	172784				\$2346.78
	PAYROLL - 2020-11-25	11/25/2020	172785				\$3064.67
	PAYROLL - 2020-11-25	11/25/2020	172786				\$1907.47
	PAYROLL - 2020-11-25	11/25/2020	172787				\$2543.72
	PAYROLL - 2020-11-25	11/25/2020	172788				\$1801.45
	PAYROLL - 2020-11-25	11/25/2020	172789				\$2662.01
	PAYROLL - 2020-11-25	11/25/2020	172790				\$2755.71
	PAYROLL - 2020-11-25	11/25/2020	172791				\$1717.17
	PAYROLL - 2020-11-25	11/25/2020	172792				\$3184.62
	PAYROLL - 2020-11-25	11/25/2020	172793				\$1208.38
	PAYROLL - 2020-11-25	11/25/2020	172794				\$2540.25
	PAYROLL - 2020-11-25	11/25/2020	172795				\$1964.36
	PAYROLL - 2020-11-25	11/25/2020	172796				\$992.35
	PAYROLL - 2020-11-25	11/25/2020	172797				\$930.45
	PAYROLL - 2020-11-25	11/25/2020	172798				\$1910.20
	PAYROLL - 2020-11-25	11/25/2020	172799				\$1930.15
	PAYROLL - 2020-11-25	11/25/2020	172800				\$2762.41
	PAYROLL - 2020-11-25	11/25/2020	172801				\$1818.91
	PAYROLL - 2020-11-25	11/25/2020	172802				\$2096.37
	PAYROLL - 2020-11-25	11/25/2020	172803				\$2888.88
	PAYROLL - 2020-11-25	11/25/2020	172804				\$1341.73
	PAYROLL - 2020-11-25	11/25/2020	172805				\$3512.96

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-11-25	11/25/2020	172806				\$2386.39
	PAYROLL - 2020-11-25	11/25/2020	172807				\$1249.04
	PAYROLL - 2020-11-25	11/25/2020	172808				\$1012.64
	PAYROLL - 2020-11-25	11/25/2020	172809				\$1590.72
	PAYROLL - 2020-11-25	11/25/2020	172810				\$2060.25
	PAYROLL - 2020-11-25	11/25/2020	172811				\$3093.31
	PAYROLL - 2020-11-25	11/25/2020	172812				\$1571.15
	PAYROLL - 2020-11-25	11/25/2020	172813				\$2449.23
	PAYROLL - 2020-11-25	11/25/2020	172814				\$4315.46
	PAYROLL - 2020-11-25	11/25/2020	172815				\$1606.01
	PAYROLL - 2020-11-25	11/25/2020	172816				\$1062.68
	PAYROLL - 2020-11-25	11/25/2020	172817				\$2588.32
	PAYROLL - 2020-11-25	11/25/2020	172818				\$1646.22
	PAYROLL - 2020-11-25	11/25/2020	172819				\$1753.86
	PAYROLL - 2020-11-25	11/25/2020	172820				\$740.81
	PAYROLL - 2020-11-25	11/25/2020	172821				\$1593.35
	PAYROLL - 2020-11-25	11/25/2020	172822				\$527.39
	PAYROLL - 2020-11-25	11/25/2020	172823				\$919.42
	PAYROLL - 2020-11-25	11/25/2020	172824				\$559.47
	PAYROLL - 2020-11-25	11/25/2020	172825				\$806.90
	PAYROLL - 2020-11-25	11/25/2020	172826				\$14.40
	PAYROLL - 2020-11-25	11/25/2020	172827				\$732.48
	PAYROLL - 2020-11-25	11/25/2020	172828				\$1599.41
	PAYROLL - 2020-11-25	11/25/2020	172829				\$621.88
	PAYROLL - 2020-11-25	11/25/2020	172830				\$954.71
	PAYROLL - 2020-11-25	11/25/2020	172831				\$1659.52
	PAYROLL - 2020-11-25	11/25/2020	172832				\$1098.49
	PAYROLL - 2020-11-25	11/25/2020	172833				\$717.59
	PAYROLL - 2020-11-25	11/25/2020	172834				\$1610.01
	PAYROLL - 2020-11-25	11/25/2020	172835				\$1031.76
	PAYROLL - 2020-11-25	11/25/2020	172836				\$1746.37
	PAYROLL - 2020-11-25	11/25/2020	172837				\$995.66
	PAYROLL - 2020-11-25	11/25/2020	172838				\$624.75
	PAYROLL - 2020-11-25	11/25/2020	172839				\$1367.33
	PAYROLL - 2020-11-25	11/25/2020	172840				\$514.81
	PAYROLL - 2020-11-25	11/25/2020	172841				\$1449.23
	PAYROLL - 2020-11-25	11/25/2020	172842				\$448.47
	PAYROLL - 2020-11-25	TOTALS:					\$1,330,595.62
							\$2,465,659.77

PENSION - 2020-11-30	PENSION - 2020-11-30	11/30/2020	5655 N				\$792.20
	PENSION - 2020-11-30	11/30/2020	5656 N				\$792.36
	PENSION - 2020-11-30	11/30/2020	5657 N				\$718.25
	PENSION - 2020-11-30	11/30/2020	5658 N				\$478.19
	PENSION - 2020-11-30	11/30/2020	5659 N				\$1030.61
	PENSION - 2020-11-30	11/30/2020	5660 N				\$592.21
	PENSION - 2020-11-30	11/30/2020	5661 N				\$575.12
	PENSION - 2020-11-30	11/30/2020	5662 N				\$1305.05
	PENSION - 2020-11-30	11/30/2020	5663 N				\$667.16
	PENSION - 2020-11-30	11/30/2020	5664 N				\$1901.90
	PENSION - 2020-11-30	11/30/2020	5665 N				\$731.27
	PENSION - 2020-11-30	11/30/2020	5666 N				\$704.91
	PENSION - 2020-11-30	11/30/2020	5667 N				\$1000.16
	PENSION - 2020-11-30	11/30/2020	5668 N				\$935.54
	PENSION - 2020-11-30	11/30/2020	5669 N				\$2809.33
	PENSION - 2020-11-30	11/30/2020	5670 N				\$1019.55
	PENSION - 2020-11-30	11/30/2020	5671 N				\$271.12
	PENSION - 2020-11-30	11/30/2020	5672 N				\$614.70
	PENSION - 2020-11-30	11/30/2020	5673 N				\$905.62
	PENSION - 2020-11-30	11/30/2020	5674 N				\$399.24
	PENSION - 2020-11-30	11/30/2020	5675 N				\$522.81
	PENSION - 2020-11-30	11/30/2020	5676 N				\$351.55
	PENSION - 2020-11-30	11/30/2020	5677 N				\$170.62

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	PENSION - 2020-11-30	11/30/2020	5678 N				\$926.60
	PENSION - 2020-11-30	11/30/2020	5679 N				\$1137.14
	PENSION - 2020-11-30	11/30/2020	5680 N				\$851.81
	PENSION - 2020-11-30	11/30/2020	5681 N				\$1878.79
	PENSION - 2020-11-30	11/30/2020	5682 N				\$371.16
	PENSION - 2020-11-30	11/30/2020	5683 N				\$709.05
	PENSION - 2020-11-30	TOTALS:					\$25,164.02