



Agenda
City Council Regular Meeting
Tuesday, February 16, 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. via Zoom

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Richland Arts Commission 2020 Contributions to the Arts Awards
 - Joe Schiessl, Parks & Public Facilities Director
 - Dr. Jeff Kissel, Arts Commission Chair
2. Annual Arts Commission Work Plan Presentation
 - Joe Schiessl, Parks & Public Facilities Director
 - Dr. Jeff Kissel, Arts Commission Chair
3. TRIDEC Annual Report
 - Kerwin Jensen, Development Services Director
 - Karl Dye, TRIDEC President & CEO

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.

4. Proposed Amendment to the 2021-2026 Transportation Improvement Program to include the Traffic Signal Systemic Safety Upgrades Project, Resolution No. 23-21
 - 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:

5. Approval of the February 2, 2021 Council Meeting Minutes and February 9, 2021 City Council Special Workshop Meeting Minutes
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

6. Ordinance No. 04-21, Amending Richland Municipal Code Section 11.40.030 related to Parking on Certain Streets
 - Pete Rogalsky, Public Works Director
7. Ordinance No. 05-21, Amending Richland Municipal Code Sections 19.20.010 and 27.04.010 related to Procedures for Processing Sign Permits
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

8. Ordinance No. 01-21, Amending Richland Municipal Code Title 2: Administration and Personnel to add Chapter 2.36 RMC related to Relocation Assistance
 - Heather Kintzley, City Attorney

Resolutions - Adoption:

9. Resolution No. 20-21, Approving the Final Plat of Clearwater Creek - Phase 11
 - Kerwin Jensen, Development Services Director
10. Resolution No. 21-21, Modifying the Order of Agenda Items for Richland City Council Meetings and Repealing Resolution Nos. 79-91, 29-93 and 73-97
 - Heather Kintzley, City Attorney
11. Resolution No. 23-21, Amending the 2021-2026 Transportation Improvement Program to include the Traffic Signal Systemic Safety Upgrades Project
 - Pete Rogalsky, Public Works Director

Items - Approval:

12. Appointment to the Hanford Advisory Board: Councilmember Robert Thompson
 - Jon Amundson, Interim City Manager

Expenditures - Approval:

13. Expenditures from January 1, 2021 to January 31, 2021 for \$28,455,018.57 including Travel Check Nos. 19960-19966, Accounts Payable Check Nos. 286237-287120, Accounts Payable Wire Nos. 8413-8454, Payroll Wires & ACH Nos. 11878-11928, Payroll Direct Deposit & Check Nos. 173917-174976, and Pension Check Nos. 5714-5743.
 - Cathleen Koch, Administrative Services Director

Items of Business:

14. Ordinance No. 02-21, Approving a Site-Specific Rezone on 3.1 Acres in Clearwater Creek from AG to C-1 (Hayden Homes)(Closed Record)
 - Kerwin Jensen, Development Services Director

15. Ordinance No. 03-21, Approving a Site-Specific Rezone on 2.9 Acres located at 1769 Leslie Road from C-LB to C-3 (Goodwill)(Closed Record)
 - Kerwin Jensen, Development Services Director
16. Resolution No. 22-21, Authorizing an Interlocal Agreement with Benton County for Use of Jail Facilities
 - Jon Amundson, Interim City Manager
17. Terms of Interim City Manager Contract (Discussion)
 - Ryan Lukson, Mayor

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: 2/16/2021

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Richland Arts Commission 2020 Contributions to the Arts Awards

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

Each year, the Richland Arts Commission presents two awards recognizing outstanding contributions to the arts in our community. One award is made to an organization and another to an individual. Arts Commission Chair Kissel will present the awards.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Annual Arts Commission Work Plan Presentation

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

Each year, the Richland Arts Commission presents its annual work plan to the Richland City Council. Tonight's presentation from Chair Kissel will highlight the 2020 work of the Arts Commission and preview the Commission's 2021 work plan.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Presentations

Core Focus Area 3 - Increase Economic Vitality

Subject:
TRIDEC Annual Report

Department:
Development Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:
Karl Dye, President and CEO of TRIDEC, will detail the previous year's accomplishments and present the 2021 TRIDEC work plan.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Proposed Amendment to the 2021-2026 Transportation Improvement Program to include the Traffic Signal Systemic Safety Upgrades Project, Resolution No. 23-21

Department:
Public Works

Ordinance/Resolution Number:
23-21

Document Type:
Public Hearing Item

Recommended Motion:

Summary:

Washington State Law requires a public hearing to consider amendments to the City's Transportation Improvement Program. Resolution No. 23-21 on tonight's agenda proposes to amend the 2021-2026 Transportation Improvement Program (TIP) to add the Traffic Signal Systemic Safety Upgrades project.

For more information, refer to the staff report accompanying Resolution No. 23-21.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the February 2, 2021 Council Meeting Minutes and February 9, 2021 City Council Special Workshop Meeting Minutes

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on February 2, 2021 and February 9, 2021 City Council Workshop.

Summary:

Draft meeting minutes from the Council meeting held on February 2, 2021 and February 9, 2021 City Council Workshop are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

1. Draft February 2, 2021 City Council Meeting Minutes
2. Draft February 9, 2021 City Council Special Workshop Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, February 2, 2021

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

Meeting ID No. 505 625 7380

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

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

Welcome and Roll Call

Mayor Lukson welcomed those attending the remote meeting.

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

Also remotely present were Interim City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, Public Works Director Rogalsky, Energy Services Director Whitney, Administrative Services Director Koch, Development Services Director Jensen, Parks & Public Facilities Director Schiessl, 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 A SECOND EXECUTIVE SESSION TO THE END OF THE AGENDA: PER RCW 42.30.110(i) TO DISCUSS CURRENT OR POTENTIAL LITIGATION WITH LEGAL COUNSEL FOR FIFTEEN (15) MINUTES.

MAYOR LUKSON MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO APPROVE THE AGENDA AS AMENDED. THE MOTION CARRIED 7-0.

Presentations

1. LIGO Month Proclamation

Mayor Lukson read aloud the LIGO Month proclamation.

2. Annual Development Services Update

Development Services Director Jensen presented and provided detailed commentary on the 2020 Annual Development Services accomplishments. Following the presentation, Councilmember Christensen requested clarification on whether the small business loans issued are loans or de facto grants. Development Services Director Jensen replied that

pending completion of documents by the business owner and compliance with the required standards, the expectation is that they will be grants.

Public Hearings

None.

Public Comments

City Clerk Rogers read the Public Comments procedures.

The following individual submitted comments to be read aloud:

Ms. Dori Luzzo Gilmour - 2051 Howell Ave. Richland, WA: Ms. Luzzo Gilmour requested that Council create a Multi-Modal Commission to review matters such as access to transportation, walkability, bike access and accommodations for people with disabilities. The Commission would also be called upon for design expertise if a new dock is to be built near Columbia Point.

Ms. Randy Slovic - 74 Newcomer St. Richland, WA: Ms. Slovic provided comments advocating for the purchase and use of dashboard and body cameras for the Richland Police Department (RPD).

Mr. Mike Maughan - 22591 M Rd. Mattawa, WA: Mr. Maughan provided information relating to purported severed property deeds, property rights and proposed options to remedy Saddle Mountain Mineral's title disputes of property with the City of Richland.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER BORING PULLED ITEM NO. 9, RESOLUTION NO. 17-21, AUTHORIZING A STREET LATECOMER AGREEMENT WITH VIKING BUILDERS, LLC FOR CONSTRUCTION OF A SEGMENT OF GAGE BOULEVARD. ITEM NO. 9 WAS MOVED TO ITEM NO. 1 UNDER ITEMS OF BUSINESS.

COUNCILMEMBER BORING PULLED ITEM NO. 10, RESOLUTION NO. 18-21, AUTHORIZING A SERVICE AGREEMENT WITH INTERMOUNTAIN MATERIALS TESTING & GEOTECHNICAL FOR MATERIALS TESTING SERVICES. ITEM NO. 10 WAS MOVED TO ITEM NO. 2 UNDER ITEMS OF BUSINESS.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS AMENDED. 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

3. Approval of the January 19, 2021 Council Meeting Minutes and January 26, 2021 Council Workshop Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 01-21, Amending Richland Municipal Code Title 2: Administration and Personnel to add Chapter 2.36 RMC related to Relocation Assistance

Ordinances - Second Reading & Passage

None.

Resolutions – Adoption

5. Resolution No. 13-21, Approving 2021 Business License Reserve Fund Awards
6. Resolution No. 14-21, Authorizing an Interlocal Agreement with the Port of Benton related to the 2021 Pavement Preservation Program
7. Resolution No. 15-21, Authorizing an Agreement with TRIDEC for 2021 Marketing and Representation Services
8. Resolution No. 16-21, Replacing Exhibit A of Resolution No. 159-20 to Correct the Compensation Plan for Unaffiliated Employees - 2015 and Continuing
9. Resolution No. 17-21, Authorizing a Street Latecomer Agreement with Viking Builders, LLC for Construction of a Segment of Gage Boulevard **(PULLED AND RELOCATED TO ITEMS OF BUSINESS AS ITEM NO. 1)**
10. Resolution No. 18-21, Authorizing a Service Agreement with Intermountain Materials Testing & Geotechnical for Materials Testing Services **(PULLED AND RELOCATED TO ITEMS OF BUSINESS AS ITEM NO. 2)**
11. Resolution No. 19-21, Authorizing a Release and Settlement Agreement with Michael and Jolene Grimes, and Extending Water and Sewer Services to 1063 Allenwhite Drive

Items – Approval

None.

Expenditures – Approval

None.

Items of Business

1. Resolution No. 17-21, Authorizing a Street Latecomer Agreement with Viking Builders, LLC for Construction of a Segment of Gage Boulevard

Councilmember Boring asked Public Works Director Rogalsky to provide clarification on the reimbursement funding source. Public Works Director Rogalsky confirmed that the reimbursements will be collected quarterly from the South Richland Collector Street Financing Plan, not from the City's General Fund.

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER BORING SECONDED THE MOTION TO APPROVE RESOLUTION NO. 17-21. THE MOTION CARRIED 7-0.

2. Resolution No. 18-21, Authorizing a Service Agreement with Intermountain Materials Testing & Geotechnical for Materials Testing Services

Councilmember Boring disclosed that she was the previous owner of this company. She added that she has had no association or interest in the company for over a decade. However, as a matter of public's trust, Councilmember Boring recused herself from voting on this item.

COUNCILMEMBER THOMPSON MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO APPROVE RESOLUTION NO. 18-21. ALL IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT AND COUNCILMEMBERS ALVAREZ, CHRISTENSEN, LEMLEY AND THOMPSON. COUNCILMEMBER BORING ABSTAINED. THE MOTION CARRIED 6-0 WITH ONE ABSTENSION.

Reports and Comments

City Manager

Interim City Manager Amundson invited Richland Chief of Police Bruce to speak to the recent officer-involved shooting. Chief Bruce said that per Washington State Administrative Code (WAC) 139-12-030, there are limitations on what can be said about the incident. Chief Bruce stated that the regional Special Investigations Unit (SIU) was activated and dispatched to the scene to investigate the incident. Chief Bruce affirmed that the SIU, comprised of representatives from three jurisdictions, will conduct the investigation and handle any associated press releases moving forward.

Councilmember Christensen commented on the SIU process and expressed disappointment over the lack of information released to the public. Councilmember Thompson replied that WAC 139-12-030 protects the investigative process.

Councilmember Thompson then provided comments supporting Chief Bruce's actions and the SIU process.

Interim City Manager Amundson stated that he was contacted by Mission Support Alliance on behalf of the United States Department of Energy (DOE) and informed that there is an immediate need to fill the primary member vacancy on the Hanford Advisory Board. The deadline to submit a candidate is February 17, 2021.

Interim City Manager Amundson provided an overview of the Hanford Advisory Board (HAB) membership nomination and appointment process, and offered two proposals for Council consideration. Mayor Lukson directed Interim City Manager Amundson to inquire if the deadline to submit an appointee can be extended.

Lastly, Interim City Manager Amundson reported that the Library Board of Trustees met the day before to discuss the recent updated guidelines of the *Healthy Washington - Roadmap to Recovery*, which allows libraries to operate at 25% capacity in Phase 1. The Library Board of Trustees unanimously supported the City's decision to re-open the Richland Public Library in a hybrid model of in-person and curbside hours beginning February 4, 2021.

City Council

Councilmember Christensen voiced full support for resuming regularly scheduled workshops, and recommended scheduling an immediate workshop to further discuss filling the vacant seat on the Hanford Advisory Board. Mayor Lukson agreed with Councilmember Christensen's statements.

Councilmember Boring expressed appreciation to Community Development Director Jensen for the informative Annual Services Development update. Councilmember Boring thanked staff for their availability in responding to questions. She then encouraged everyone to remain positive.

Councilmember Alvarez voiced his support for resuming monthly workshop meetings. Councilmember Alvarez shared that he is scheduled to speak remotely to a group of Webelo Cub Scouts.

Councilmember Thompson encouraged Councilmember Alvarez to include civics as part of his curriculum when speaking to the Webelo Cub Scouts. Councilmember Thompson then stated that he supports the use of body cameras and dashboard cameras for RPD. Councilmember Thompson also provided sentiments relating to the DOE's contract procurement and award process and its effects on local businesses.

Councilmember Mayor Pro Tem Kent encouraged citizens to visit Hanford.gov to conduct their own research of the DOE's procurement and award process, and to visit each contractor's website to learn about their scope of work. Mayor Pro Tem Kent also agreed that additional discussion is needed before appointing a representative to serve on the

Hanford Advisory Board.

Mayor Pro Tem Kent further agreed that a conversation should be initiated with parties regarding the potential use of dashboard and body cameras for RPD. Lastly, Mayor Pro Tem Kent thanked the Library Board of Trustees, library staff and Parks & Public Facilities Director Schiessl for creatively combining in-person and curbside library services for the community.

Mayor

Mayor Lukson expressed an interest in holding a workshop meeting to discuss the pros and cons of the use of dashboard and body cameras. Mayor Lukson provided comments relating to the updated guidelines to re-opening and intensive care unit (ICU) occupancy data. Mayor Lukson reported that the mass vaccination site is running efficiently, and an additional 200 million COVID-19 vaccines are expected to be delivered by May.

Executive Session

1. Executive Session Per RCW 42.30.110(g) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee

COUNCIL CONVENED IN EXECUTIVE SESSION AT 7:09 P.M.

Individuals virtually present for the executive session included Mayor Lukson, Mayor Pro Tem Kent, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, and Interim City Manager Amundson.

COUNCIL EXITED EXECUTIVE SESSION AT 8:05 P.M.

2. Executive Session per RCW 42.30.110(i): Discuss Current or Potential Litigation with Legal Counsel

COUNCIL CONVENED IN EXECUTIVE SESSION AT 8:05 P.M.

Individuals virtually present for the executive session included Mayor Lukson, Mayor Pro Tem Kent, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, and retained legal counsel Ann Marie Soto.

COUNCIL EXITED EXECUTIVE SESSION AT 8:19 P.M.

Adjournment

Mayor Lukson adjourned the meeting at 8:19 p.m.

APPROVED:

Ryan Lukson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

Draft



MINUTES

RICHLAND CITY COUNCIL SPECIAL WORKSHOP MEETING

Tuesday, February 9, 2021

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

Meeting ID No. 505 625 7380

City Council Special Workshop - 6:00 p.m. via Zoom

Mayor Lukson called the City Council Special Workshop meeting to order at 6:00 p.m.

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

Also attending remotely were Interim City Manager Amundson and City Clerk Rogers.

Agenda Items

1. Discussion Regarding Hanford Advisory Board Vacancy

Interim City Manager Amundson stated that prior to the workshop meeting, he provided Council with information regarding the Hanford Advisory Board (HAB) purpose, membership nomination, appointment process, membership duties and correspondence from current HAB alternate Vince Panesko.

Councilmember Thompson provided additional information highlighting the purpose and goals of the HAB. Councilmember Thompson announced his interest in filling the vacant seat to advocate for Richland's needs and interests.

City Council considered Councilmember Thompson and current alternate Vince Panesko to fill the vacancy created by Pam Larson's resignation.

Interim City Manager Amundson provided clarification on the opportunity to submit an appointment to the HAB annually, and the consequences of not appointing a candidate to the primary seat.

At the conclusion of the workshop session, City Council reached a consensus to appoint Councilmember Robert Thompson to serve on the HAB in the primary position representing the City of Richland for the remainder of the calendar year 2021, and to retain Mr. Vince Panesko as the alternate.

City Council provided guidance to Interim City Manager Amundson for future recruitment and selection of this position.

Formal action to appoint Councilmember Thompson will come forward at the February 16, 2021 regular council meeting.

Adjournment

Mayor Lukson adjourned the meeting at 6:32 p.m.

APPROVED:

ATTEST:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Ordinances - First Reading

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Ordinance No. 04-21, Amending Richland Municipal Code Section 11.40.030 related to Parking on Certain Streets

Department:
Public Works

Ordinance/Resolution Number:
04-21

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 04-21, amending Section 11.40.030 of the Richland Municipal Code related to parking on certain streets.

Summary:

Richland's Comprehensive Plan and Citywide Transportation Plan each establish multi-modal policies and goals for the City's transportation system. Richland Municipal Code (RMC) Section 11.40.030 limits on-street parking, most often in locations where doing so promotes improved public safety. Chapter 12.06 RMC, titled Complete Streets Policy, provides direction to develop solutions that provide street features to support various forms of travel.

As an action to implement the Complete Streets Policy, the City proposes to add striped bicycle lanes to sections of Swift Boulevard, Goethals Drive and Williams Boulevard, thereby improving the comfort and safety of bicyclists and pedestrians. These streets are part of this year's Pavement Preservation Program, so the resurfacing provides an opportunity to update the striping as part of that work. The paved widths of Swift Boulevard between Birch Avenue and Sanford Avenue, Goethals Drive from Lee Boulevard to Gillespie Street, and Williams Boulevard between George Washington Way and Jadwin Avenue are not sufficient to add bicycle lanes and continue to allow on-street parking. Therefore, proposed Ordinance No. 04-21 will restrict on-street parking on these street segments to enable addition of bicycle lanes.

Staff sought feedback from Swift Boulevard residences about their utilization of on-street parking. A letter to residents along the affected area on Swift Boulevard was mailed in January, informing them of the proposed changes and inviting those with comments or concerns to reach out to Public Works. No public comments were received in response to the letter.

Staff did not conduct outreach for the segments of Goethals Drive and Williams Boulevard, but observations indicate on-street parking is very rarely used on these street segments because adjacent commercial uses have sufficient parking on-site.

Lastly, RMC 11.40.030 is out-of-date with respect to the availability of on-street parking on Keene Road, Jadwin Avenue, Gage Boulevard and Columbia Park Trail. These issues are corrected in proposed Ordinance No. 04-21.

Staff recommends approval of Ordinance No. 04-21 for first reading, by title only.

Fiscal Impact:

The cost of the added striping and signs will be absorbed in the Pavement Preservation budget and the Streets Division budget.

Attachments:

1. Ordinance No. 04-21

ORDINANCE NO. 04-21

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 11.40.030 related to parking on certain streets.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to provide clarity and address emerging issues; and

WHEREAS, RMC Section 11.40.030 limits on-street parking, most often in locations where limiting on-street parking promotes improved public safety; and

WHEREAS, the City of Richland Comprehensive Plan and the Citywide Transportation Plan establish multi-modal policies and goals for the City's transportation system; and

WHEREAS, Chapter 12.06 RMC, titled Complete Streets Policy, provides direction to develop solutions that provide elements for various forms of travel; and

WHEREAS, as an action to implement Chapter 12.06 RMC, the City proposes to add striped bicycle lanes to sections of Swift Boulevard, Goethals Drive, and Williams Boulevard that are being resurfaced this year; and

WHEREAS, striped bicycle lanes will improve the comfort and safety of bicyclists and pedestrians; and

WHEREAS, the paved width of Swift Boulevard between Birch Avenue and Sanford Avenue, Goethals Drive from Lee Boulevard to Gillespie Street, and Williams Boulevard from George Washington Way to Jadwin Avenue is not sufficient to add bicycle lanes and continue to allow on-street parking; and

WHEREAS, Section 11.40.030 is out-of-date with respect to the availability of on-street parking on Keene Road, Jadwin Avenue, Gage Boulevard, and Columbia Park Trail.

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

Section 1. Richland Municipal Code Section 11.40.030, entitled Schedule III – Parking prohibited at all times on certain streets, as enacted by Ordinance No. 413, and last amended by Ordinance No. 21-20, is hereby amended as follows:

11.40.030 Schedule III – Parking prohibited at all times on certain streets.

A. In accordance with RMC 11.30.020, and when signs are erected giving notice thereof, no person shall at any time park a vehicle upon any of the following described places, streets or parts of streets:

1. Both sides of Aaron Drive from Abbot Street to SR-240 (west of Wellsian);
2. Both sides of Adams Street from Aaron Drive to George Washington Way;
3. Both sides of Allison Way;
4. Both sides of Amon Park Drive from 330 feet north of Lee Boulevard to 830 feet north of Lee Boulevard;
5. Both sides of Amon Park Drive north of Newton Street;
6. East side of Amon Park Drive from Lee Boulevard to 385 feet south of Lee Boulevard;
7. West side of Amon Park Drive from Lee Boulevard to 760 feet south of Lee Boulevard;
8. South side of Banyon Street;
9. East side of Barth Avenue from Falley Street to Benham Street;
10. Both sides of Bellerive Drive from Canyon Street to Broadmoor Street;
11. South side of Benham Street from George Washington Way to Goethals Drive;
12. East side of Bernard Avenue from Davenport Street to Comstock Street;
13. Both sides of Bradley Boulevard;
14. East side of Casey Avenue from Comstock Street to Benham Street;
15. South and east side of Chelan Loop from Wishkah Drive to the end of road;
16. North side of Cherokee Street;
17. Columbia Center Boulevard from Columbia Park Trail to Fowler Street;
- ~~18. South side of Columbia Park Trail from Columbia Center Boulevard to 1,040 feet east of Columbia Center Boulevard;~~
- ~~19~~18. Both sides of Columbia Point Drive from George Washington Way to the southerly entrance of Columbia Point Marina Park;
- ~~20~~19. Both sides of Comstock Street from George Washington Way to Bradley Boulevard;
- ~~21~~20. South side of Comstock Street from George Washington Way to Goethals Drive;
- ~~22~~21. East side of Craighill Avenue from Davenport Street to Comstock Street;

- ~~23~~22. North side of Davenport Street from George Washington Way to Goethals Drive;
- ~~24~~23. Both sides of Duportail Street from State Route 240 to Keene Road;
- ~~25~~24. Both sides of Columbia Park Trail from Jericho Court to ~~Fowler Street~~ 2,060 feet east of Columbia Center Boulevard;
- ~~26~~25. North side of Duportail Street from Wright Avenue to State Route 240;
- ~~27~~26. Both sides of Duportail Street from 150 feet west of Thayer Drive to Wellsian Way;
- ~~28~~27. East side of Elementary Street from Keene Road to 280 feet north of Keene Road;
- ~~29~~28. West side of Elementary Street from Keene Road to 210 feet north of Keene Road;
- ~~30~~29. North side of Endress Street from Jadwin Avenue to 100 feet west of Abert Street;
- ~~31~~30. South side of Endress Street from Abert Street to 100 feet west of Abert Street;
- ~~32~~31. South side of Falley Street from George Washington Way to Jadwin Avenue;
- ~~33~~32. West side of Farrell Lane from Torbett Street to Williams Boulevard;
- ~~34~~33. North side of Fort Street;
- ~~35~~34. North side of Fowler Street from Columbia Center Boulevard to Florida Avenue;
- ~~36~~35. South 70 feet of Frankfort Street starting 150 feet west of Wright Avenue;
- ~~37~~36. North side of Gage Boulevard from ~~550 feet~~ east of city limits to ~~770 feet west of Penny Royal Avenue~~ Morency Drive except from 770 feet to 995 west of Penny Royal Avenue, from 162 feet west of Kapalua Avenue to 100 feet east of Kapalua Avenue, and from 240 feet west of Nova Lane to 120 feet east of Nova Lane;
- ~~38~~37. South side of Gage Boulevard from Steptoe Street to Morency Drive;
- ~~39~~38. West side of Genoa Lane from Meadow Hills Drive to 280 feet south of Meadow Hills Drive;
- ~~40~~39. Both sides of Center Parkway from east city limits to Meadows Drive;
- ~~41~~40. East side of George Washington Way from Columbia Point Drive to Horn Rapids Road;
- ~~42~~41. West side of George Washington Way from 110 feet south of Falley Street to Horn Rapids Road;

~~43~~42. West side of George Washington Way from Adams Street to 230 feet north of Adams Street;

~~44~~43. East side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 1,290 feet north of Swift Boulevard to 1,590 feet north of Swift Boulevard;

~~45~~44. West side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 840 feet north of Swift Boulevard to 1,515 feet north of Swift Boulevard;

~~46~~45. North side of Glen Briar Lane from Riverstone Drive to Tanglewood Drive;

~~47~~46. Both sides of Goethals Drive from ~~Gribble Gillmore~~ Avenue to Williams Boulevard;

~~48~~47. Both sides of Goethals Drive from Swift Boulevard to ~~680~~ 825 feet north of Swift Boulevard;

~~49~~48. ~~East~~ Both sides of Goethals Drive from Swift Boulevard to 300 feet south of Swift Boulevard;

~~50~~49. ~~West side of Goethals Drive from Swift Boulevard to Mansfield Street;~~ Both sides of Goethals Drive from Lee Boulevard to Gillespie Street;

~~51~~50. West side of Goethals Drive from Symons Street to 350 feet south of Symons Street;

~~52~~51. West side of Goethals Drive from Van Giesen Street to Torbett Street;

~~53~~52. North side of Greentree Court;

~~54~~53. East side of Guyer Street from Williams Boulevard to 730 feet south of Williams Boulevard;

~~55~~54. West side of Guyer Street from 330 feet south of Williams Boulevard to 830 feet south of Williams Boulevard;

~~56~~55. East side of Hains Avenue from 120 feet south of Van Giesen Street to a point 680 feet from George Washington Way;

~~57~~56. South side of Van Giesen Street from Hunt Avenue to Hains Avenue, continuous with the west side of Hains Avenue from Van Giesen Street to 120 feet south of Van Giesen Street;

~~58~~57. Both sides of Harris Avenue from Sprout Road to 150 feet south of Sprout Road;

~~59~~58. East side of Harris Avenue from Snyder Road to Saint Street;

~~60~~59. West side of Haupt Avenue from Thomas Street to George Washington Way;

~~61~~60. South side of Ferrara Lane from Sicily Lane to the end of the curve 570 feet east of Sicily Lane;

~~62~~61. East side of Hunt Avenue from North Gaillard Place to George Washington Way;

~~63~~62. West side of Hunt Avenue from 275 feet southwest of Davison Street to 175 feet north of Gaillard Place;

~~64~~63. South side of Duportail Street from Wright Street to 240 feet west of Wright Street;

~~65~~64. North side of Duportail Street from Wright Street to 280 feet east of Wright Street;

~~66~~65. East side of Thayer Drive from Duportail Street to 160 feet south of Duportail Street;

~~67~~66. Both sides of Thayer Drive from Duportail Street to 150 feet north of Duportail Street;

~~68~~67. East side of Jadwin Avenue from Aaron Drive to 150 feet north of Aaron Drive;

~~69~~68. West side of Jadwin Avenue between Aaron Drive and Green Tree Court;

~~70~~69. Both sides of Jadwin Avenue from George Washington Way to Stevens Drive with exceptions noted in RMC 11.40.040, Schedule IV;

~~71~~70. Both sides of Jadwin Avenue from Aaron Drive to Carrier Road;

71. East side of Jason Loop and included, along the loop interior lots and tracts;

72. Both sides of Karlee Drive;

73. Both sides of Keene Road from Gage Boulevard to west city limits;

~~73~~74. East side of Kimball Street from 225 feet south of Symons Avenue to 260 feet south of Symons Avenue;

~~74~~75. West side of Kimball Avenue from Van Giesen Street to Symons Street;

~~75~~76. North side of Knight Street from Stevens Drive to George Washington Way except from 55 feet west of Jadwin Avenue to 165 feet west of Jadwin Avenue;

~~76~~77. South side of Knight Street from Stevens Drive to George Washington Way;

~~77~~78. East side of Laurelbrook Court north of Glen Briar Lane;

~~78~~79. Both sides of Lawless Drive;

~~79~~80. Both sides of Lee Boulevard from Jadwin Avenue to 200 feet east of George Washington Way;

~~80~~81. Both sides of Lee Boulevard from Thayer Drive to 340 feet east of Thayer Drive;

~~81~~82. North side of Lee Boulevard from Stevens Drive to 220 feet east of Stevens Drive;

~~82~~83. South side of Lee Boulevard from Stevens Drive to 220 feet west of Stevens Drive;

~~83~~84. South side of Lee Boulevard from Cullum Avenue to Jadwin Avenue;

~~84~~85. South side of Lee Boulevard from Wellsian Way to 220 feet west of Wellsian Way;

~~85~~86. Both sides of Leslie Road;

~~86~~87. East side of Long Avenue from Stevens Drive to 185 feet south of Stevens Drive;

~~87~~88. East side of Long Avenue from 450 feet south of Stevens Drive to 660 feet south of Stevens Drive;

~~88~~89. East side of Long Avenue from Swift Boulevard to 240 feet north of Stevens Drive;

~~89~~90. East and south sides of Long Avenue from Swift Boulevard to 325 feet east of Thayer Drive;

~~90~~91. West side of Lucca Lane from Venice Lane to Gala Way;

~~91~~92. West side of Mahan Avenue from Van Giesen Street to Williams Boulevard;

~~92~~93. North side of Mansfield Street from Goethals Drive to 272 feet west of Goethals Drive;

~~93~~94. West side of McPherson Avenue from Torbett Street to Symons Street;

~~94~~95. West side of Meriwether Avenue;

~~95~~96. West side of Milan Lane from Meadow Hills Drive to end of road;

~~96~~97. South side of Mint Loop between its eastern and western terminus with Rosemary Street;

~~97~~98. Both sides of Morency Drive from south end of road to 2,100 feet south of Meadow Hills Drive;

- ~~98~~99. Both sides of Mountain View Lane from Leslie Road to 120 feet west of Leslie Road;
- ~~99~~100. Both sides of Morningside Parkway;
- ~~100~~101. West side of Naples Lane from Venice Lane to Gala Way;
- ~~101~~102. North side of Park Street from Harris Avenue easterly 300 feet;
- ~~102~~103. Both sides of Piper Street from end of road to 40 feet north of end of road;
- ~~103~~104. West side of Pisa Lane from Meadow Hills Drive to Gala Way;
- ~~104~~105. Both sides of Queensgate Drive from Truman Avenue to south city limits;
- ~~105~~106. North side of Roberdeau Street from Long Avenue to 150 feet west of Long Avenue;
- ~~106~~107. North side of Rosemary Street from the end of street cul-de-sac, including within the cul-de-sac, to Penny Royal Avenue;
- ~~107~~108. East side of Sacajawea Avenue from south end of road to Satus Street;
- ~~108~~109. West side of Salerno Lane from Meadow Hills Drive to Gala Way;
- ~~109~~110. West side of Satus Street from 100 feet east of Rimrock Avenue to Canyon Street;
- ~~110~~111. South and west side of Legacy Lane from Skyview Loop (north T-intersection) to Skyview Loop (middle four-way intersection), and east and north side from 680 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to Morency Drive;
- ~~111~~112. West side of Sedgwick Place;
- ~~112~~113. South and west side of Skyview Loop from Legacy Lane (north T-intersection) to Legacy Lane (middle four-way intersection) and east and north side from 900 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to the south T-intersection with Legacy Lane;
- ~~113~~114. North side of Sibert Avenue from Hunt Avenue to Hains Avenue;
- ~~114~~115. West side of Sicily Lane from Venice Lane to Gala Way;
- ~~115~~116. East end of Skyline Drive within the cul-de-sac;
- ~~116~~117. West side of Sorrento Lane from Venice Lane to Gala Way;

~~117~~118. Both sides of Sprout Road from 200 feet west of Harris Avenue to 300 feet east of Harris Avenue;

~~118~~119. North side of Stanley Street from Goethals Drive to Jadwin Avenue;

~~119~~120. Both sides of Steptoe Street from Columbia Park Trail to the south city limits;

~~120~~121. Both sides of Stevens Drive from Van Giesen Street to 230 feet north of Van Giesen Street;

~~121~~122. East side of Stevens Drive from Williams Boulevard to 175 feet south of Williams Boulevard;

~~122~~123. East side of Stevens Drive from Van Giesen Street to 140 feet south of Van Giesen Street;

~~123~~124. East side of Stevens Drive from Swift Boulevard to 175 feet south of Swift Boulevard;

~~124~~125. East side of Stevens Drive from Swift Boulevard to 1,200 feet north of Swift Boulevard;

~~125~~126. East side of Stevens Drive from Mansfield Street to 220 feet south of Mansfield Street;

~~126~~127. East side of Stevens Drive from Knight Street to 175 feet south of Knight Street;

~~127~~128. West side of Stevens Drive from Van Giesen Street to 210 feet south of Van Giesen Street;

~~128~~129. West side of Stevens Drive from Swift Boulevard to 175 feet north of Swift Boulevard;

~~129~~130. West side of Stevens Drive from Mansfield Street to 125 feet north of Mansfield Street;

~~130~~131. West side of Stevens Drive from Lee Boulevard to 310 feet north of Lee Boulevard;

~~131~~132. Both sides of Stevens Drive from Wellsian Way to Lee Boulevard;

~~132~~133. North side of Stonecreek Drive;

~~133~~134. Both sides of Sunshine Ridge Road;

~~134~~135. Both sides of Swift Boulevard from State Route 240 to 100 feet east of State Route 240;

136. Both sides of Swift Boulevard from Birch Avenue to Sanford Avenue;

~~135~~137. North side of Swift Boulevard from George Washington Way to 615 feet west of Stevens Drive except for the segment of 90 feet west of Goethals Drive to 290 feet east of Stevens Drive;

~~136~~138. South side of Swift Boulevard from Jadwin Avenue to 195 feet east of Northgate Drive ~~and from 140 feet east of Stevens Drive to 590 feet west of Stevens Drive;~~

139. Both sides of Swift Boulevard from Stevens Drive to 580 feet west of Stevens Drive;

~~137~~140. North side of Symons Street from Hunt Avenue to Hains Avenue;

~~138~~141. South side of Symons Street from Sanford Avenue to Goethals Drive;

~~139~~142. Both sides of Tapteal Drive from Columbia Center Boulevard to Steptoe Street;

~~140~~143. Both sides of Tapteal Loop from Tapteal Drive to the south city limits;

~~141~~144. East side of Terminal Drive from Aileron Drive to 350 feet south of Aileron Drive;

~~142~~145. West side of Terminal Drive from 185 feet south of Aileron Drive to 325 feet south of Aileron Drive;

~~143~~146. Both sides of Thayer Drive from 220 feet north of Lee Boulevard to 220 feet south of Lee Boulevard;

~~144~~147. East side of Thayer Drive from Lee Boulevard to 10 feet north of Longfitt Street;

~~145~~148. Both sides of Thayer Drive from 220 feet south of Long Avenue to 100 feet north of Swift Boulevard;

~~146~~149. West side of Thayer Drive from 70 feet north of Longfitt Street to 70 feet south of Longfitt Street;

~~147~~150. West side of Thayer Drive from 70 feet north of Kuhn Street to 70 feet south of Kuhn Street;

~~148~~151. South side of Thomas Street from Hunt Avenue to Hains Avenue;

~~149~~152. East side of Maidstone Street from River Park Drive to 475 feet north of River Park Drive;

- ~~150~~153. South side of Torbett Street from Goethals Drive to Jadwin Avenue;
- ~~151~~154. South side of Torbett Street from Thayer Drive to Stevens Drive;
- ~~152~~155. East side of Truman Avenue from Kennedy Road to Queensgate Drive;
- ~~153~~156. Both sides of Valencia Drive from Sunshine Ridge Road to east city limits;
- ~~154~~157. Both sides of Van Giesen Street from 310 feet east of Wright Avenue to 310 feet west of Wright Avenue;
- ~~155~~158. North side of Van Giesen Street from Jadwin Avenue to 200 feet east of Jadwin Avenue;
- ~~156~~159. North side of Van Giesen Street from State Route 240 to 300 feet east of State Route 240;
- ~~157~~160. South side of Van Giesen Street from George Washington Way to 200 feet west of George Washington Way;
- ~~158~~161. South side of Van Giesen Street from Stevens Drive to 200 feet west of Stevens Drive;
- ~~159~~162. South and west side of Venice Lane from Meadow Hills Drive to end of road at Lucca Lane;
- ~~160~~163. West side of Verona Lane from Meadow Hills Drive to Gala Way;
- ~~161~~164. West side of Wellhouse Loop from 365 feet south of Duportail Street to 565 feet south of Duportail Street;
- ~~162~~165. West side of Wellhouse Loop from 250 feet south of Wyman Street to 360 feet south of Wyman Street;
- ~~163~~166. Both sides of Wellsian Way from Lee Boulevard to Aaron Drive;
- ~~164~~167. North side of Williams Boulevard from Stevens Drive to 170 feet east of Stevens Drive;
- ~~165~~168. North side of Williams Boulevard from Farrell Lane to 170 feet east of Farrell Lane;
- ~~166~~169. North side of Williams Boulevard from Goethals Drive to 170 feet east of Goethals Drive;

~~167~~170. ~~North side~~ Both sides of Williams Boulevard from Jadwin Avenue to ~~170 feet east of Jadwin Avenue~~ George Washington Way;

~~168~~171. North side of Williams Boulevard from Kimball Avenue to 170 feet east of Kimball Avenue;

~~169. South side of Williams Boulevard from George Washington Way to 170 feet west of George Washington Way;~~

~~170~~172. South side of Williams Boulevard from Goethals Drive to 170 feet west of Goethals Drive;

~~171. South side of Williams Boulevard from Guyer Avenue to 170 feet west of Guyer Avenue;~~

~~172~~173. South side of Williams Boulevard from Jadwin Avenue to 170 feet west of Jadwin Avenue;

~~173~~174. East side of Wright Avenue from Duportail Street to 120 feet south of Duportail Street;

~~174~~175. West side of Wright Avenue from Duportail Street to 350 feet north of Duportail Street;

~~175~~176. Both sides of Reata Road from Leslie Road to west city limits;

~~176~~177. Both sides of Gillespie Street from Goethals Drive to Stevens Drive;

~~177~~178. Both sides of Trowbridge Boulevard from Dallas Road to end of road;

~~178~~179. Both sides of Bella Coola Lane – Trowbridge Boulevard to end of road;

~~179~~180. Both sides of Dallas Road from 1,000 feet south of Trowbridge Boulevard (south city limits) to 1,115 feet north of Ava Way (north city limits);

~~180~~181. North side of Mansfield Street from 180 feet west of Jadwin Avenue to 310 feet west of Jadwin Avenue;

~~181~~182. Both sides of Shockley Road from Keene Road to Queensgate Drive;

~~182~~183. Both sides of Westcliffe Boulevard from Keene Road to Meadow Hills Drive;

~~183~~184. Both sides of Englewood Drive from Keene Road to 880 feet northeast of Keene Road;

~~184~~185. North side of Gage Boulevard from Sequoia Avenue to Morency Drive;

~~185~~186. East side of Kambeth Court from Hanstead Street to 250 feet north of Hanstead Street;

~~186~~187. Both sides of Van Giesen Street from Jadwin Avenue to Johnston Avenue;

~~187~~188. North side of Snyder Street from Harris Avenue to 280 feet east of Harris Avenue, and from 430 feet east of Harris Avenue to 550 feet east of Harris Avenue;

~~188~~189. South side of Snyder Street from Harris Avenue to 550 feet east of Harris Avenue;

~~189~~190. North and west side of Hains Avenue from George Washington Way to a point 680 feet from George Washington Way.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 05-21, Amending Richland Municipal Code Sections 19.20.010 and 27.04.010 related to Procedures for Processing Sign Permits

Department:
City Attorney

Ordinance/Resolution Number:
05-21

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 05-21, amending Richland Municipal Code Sections 19.20.010 and 27.04.010 related to procedures for processing sign permits.

Summary:

Over the past several years, amendments to the Richland Municipal Code have been adopted to send land use-related quasi-judicial hearings to the Richland Hearing Examiner. Staff recently identified an appeal pathway for sign permits that involved decisions by the sign code administrator and/or the Richland Planning Commission with appeal to the Richland City Council.

Ordinance No. 05-21 will amend the appeal pathway by centralizing the initial decision with the sign code administrator, and sending appeals to the Richland Hearing Examiner. The relevant fees are also being updated to reflect the cost for appeal of an administrative decision.

Staff recommends approval of Ordinance No. 05-21 for first reading, by title only.

Fiscal Impact:

None.

Attachments:

- I. Ordinance No. 05-21

ORDINANCE NO. 05-21

AN ORDINANCE of the City of Richland amending Richland Municipal Code Sections 19.20.010 and 27.04.010 related to procedures for processing sign permits.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to resolve conflicts and eliminate ambiguity; and

WHEREAS, edits to Chapters 19.20 and 27.04 RMC are necessary to provide an efficient appeal process for denial of temporary sign permits.

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

Section 1. Richland Municipal Code Section 19.20.010, entitled Procedures for processing development permits, as first enacted by Ordinance No. 12-96, and last amended by Ordinance No. 23-20, is hereby amended as follows:

19.20.010 Procedures for processing development permits.

For the purpose of project permit processing, all development permit applications shall be classified as one of the following: Type I, Type II, Type III, or Type IIIA. Legislative decisions are Type IV actions, and are addressed in RMC 19.20.050. Exclusions from the requirements of project permit application processing are contained in RMC 19.20.070.

A. Type I permits include the following types of permit applications:

1. Minor revisions to planned unit developments;
2. Final approvals of planned unit developments;
3. Short plats;
4. Small binding site plans;
5. Minor revisions to preliminary plats;
6. Minor revisions to site plans;
7. Minor revisions to special use permits;
8. Minor revisions to shoreline substantial development permits;
9. Minor new substantial development permits that meet any of the following criteria:
 - a. Single-family residences not constructed by an owner, lessee, or contract purchaser for their own use;

- b. Single-family nonexempt docks; and
 - c. New developments on a site of one acre or less and with a cost of less than \$500,000;
10. Accessory dwelling units;
11. Extension of preliminary plat approvals;

12. Administrative and special sign permits.

B. Type II permits include the following types of permit applications:

- 1. Shoreline substantial development permits not classified as Type I permits or major revisions thereof;
- 2. Large binding site plans;
- 3. Site plan approvals or major revisions thereof;
- 4. Building height exceptions;
- 5. Design review – acceptance of alternative design standards;
- 6. Schools on small sites;
- 7. Joint use parking reductions;
- 8. Special sign permits;
- 9. Special use permits or major revisions thereof.

C. Type III permits include the following types of permit applications:

- 1. Preliminary plats or major revisions thereof;
- 2. Plat alterations or vacations.

D. Type IIIA permits include the following types of permit applications:

- 1. Site-specific rezones;
- 2. Planned unit developments – preliminary approvals.

E. Type IV permits include the following types of permit applications:

1. Zoning code text and zoning district amendments;
2. Adoption of development regulations and amendments;
3. Area-wide rezones to implement new city policies;
4. Adoption of the comprehensive plan and any plan amendments; and
5. Annexations.

Section 2. Richland Municipal Code Section 27.04.010, entitled Application process, as first enacted by Ordinance No. 03-89, and last amended by Ordinance No. 08-19, is hereby amended as follows:

RMC 27.04.010 Application process.

A. Permits. No sign governed by the provisions of this code shall be erected, altered, or relocated by any person, firm, or corporation without a permit issued by the city.

1. Administrative sign permits are a Type I permit under RMC 19.20.010.

~~12.~~ Application for a sign permit shall be made in writing to the sign code administrator on forms furnished by that office. The sign code administrator and the city building inspector shall determine the conformity of the sign design to the ordinances and codes of the city of Richland, and if found in conformance, shall issue the sign permit.

~~23.~~ A sign permit shall become null and void if the work for which the permit was issued has not commenced within 180 days of its issuance.

~~34.~~ No new permit shall be required for normal maintenance or repair of a sign or sign structure for which a permit has been previously issued.

~~45.~~ The sign code administrator may revoke the permit for any sign which is erected or altered in violation of the terms, conditions, and requirements of this code or of the terms and conditions specified in such permit. Appeal from denial or revocation of a sign permit or from failure of the sign code administrator to act on a permit application may be taken to the Hearing Examiner, ~~city council~~.

B. Special Sign Permits. Application for a special sign permit shall be made in writing to the sign code administrator on forms provided by that office. Special sign permits are a Type I permit under RMC 19.20.010. Special sign permits may be granted upon demonstration of meeting the following criteria:

1. Literal interpretation and application of the provisions of this code will not allow reasonable opportunity for a sign or signs;

2. Granting of a special sign permit will not result in more signs being constructed than would normally be allowed under the provisions of this code;
3. Granting of a special sign permit will not affect the ability of adjacent users to comply with the provisions of this code;
4. The special sign permit requested will not result in a sign which exceeds the dimensional provisions of this code by more than 35 percent; and
5. Documentation is made, to the satisfaction of the city, that the special sign permit requested is the minimum exception to the provisions of this code necessary for the intended use, and the permit will not result in a prohibited sign.

Upon a finding by the sign code administrator ~~city~~ that the above criteria have been met, a special sign permit will be issued. ~~Where the special permit will result in a sign which does not exceed the dimensional provisions of this code by more than 15 percent, the permit shall be processed by the sign code administrator. The sign code administrator may revoke the special permit for any sign which is erected or altered in violation of the terms, conditions, and requirements of this code or of the terms and conditions specified in such permit.~~

~~Where the special sign permit will result in a sign which exceeds the dimensional provisions of this code by more than 15 percent, the permit application shall be forwarded to the planning commission for consideration. The commission shall make a finding based on the above criteria and may approve, deny, or modify the permit as the commission deems appropriate.~~

In cases where the sign code administrator ~~or the planning commission~~ has denied, revoked, or failed to act on a special sign permit, the applicant may appeal such decision to the Hearing Examiner. ~~city council~~.

C. Temporary Sign Permits. Application for a temporary sign permit shall be made in writing to the sign code administrator on forms furnished by that office. If a need for a temporary sign permit exists, the sign code administrator shall determine conformity of the temporary sign design with applicable codes/ordinances of the city of Richland and then request the building inspector to issue the temporary permit. Temporary sign permits shall be valid for 60 days unless specified otherwise in this title.

D. Sign Permit Fees. Fees for sign permits shall accompany the permit application and are based upon size of the sign as follows:

SIZE	FEE
Less than 25 sq. ft. in surface area	\$20.00
25 sq. ft. and larger surface area	\$40.00
Freeway interchange sign greater than 25 feet in height	\$100.00

SIZE	FEE
Fees associated with special sign permits are as follows:	
Administrative/ <u>special</u> permit application	\$25.00
Permit requiring planning commission/ <u>city manager</u> approval (<u>RMC 27.08</u>)	\$50.00
Appeal to city council <u>hearing examiner</u>	\$25.00 <u>\$565.00</u>
Temporary sign permit	\$5.00

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

Section 4. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published:



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 2/16/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 01-21, Amending Richland Municipal Code Title 2: Administration and Personnel to add Chapter 2.36 RMC related to Relocation Assistance

Department:
City Attorney

Ordinance/Resolution Number:
01-21

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 01-21, amending Richland Municipal Code Title 2: Administration and Personnel by adding Chapter 2.36 RMC related to relocation assistance.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with federal or state law.

Ordinance No. 01-21 will create an assistance relocation process consistent with Chapter 8.26 RCW, which provides a uniform policy for the fair and equitable treatment of persons displaced as a direct result of state or local public works programs in order that such persons shall not suffer disproportionate injuries as a result of programs designed for the benefit of the public as a whole. Because municipal right-of-way acquisition is common, many municipalities have adopted a relocation assistance ordinance to ensure compliance with state law.

The primary function of the relocation assistance ordinance is to identify a designated pathway for administrative appeal of relocation assistance decisions. Richland's Hearing Examiner has experience adjudicating matters of this nature, and has agreed to handle these appeals on behalf of the City of Richland. The City does not anticipate a significant number of appeals.

Staff recommends approval of Ordinance No. 01-21 for second reading and passage.

Fiscal Impact:

No costs are associated with creating Chapter 2.36 RMC.

Attachments:

1. Ordinance No. 01-21

ORDINANCE NO. 01-21

AN ORDINANCE of the City of Richland amending Title 2: Administration and Personnel of the Richland Municipal Code by creating a new Chapter RMC 2.36 providing for relocation assistance.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with federal and state law; and

WHEREAS, Chapter 8.26 RCW provides a uniform policy for the fair and equitable treatment of persons displaced as a direct result of state or local public works programs in order that such persons shall not suffer disproportionate injuries as a result of programs designed for the benefit of the public as a whole; and

WHEREAS, the City's best interests are served by adopting an ordinance establishing a relocation assistance process, to include a pathway for administrative appeal of relocation assistance decisions.

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

Section 1. A new section, entitled Relocation Assistance, is hereby created and codified as Chapter 2.36 RMC, and shall read as follows:

Title 2 ADMINISTRATION AND PERSONNEL¹

Chapters:

- 2.04 Administrative Code**
- 2.08 Emergency Operations**
- 2.10 Utility Advisory Committee**
- 2.11 Americans with Disabilities Citizens Review Committee**
- 2.12 Library Board**
- 2.13 *Repealed***
- 2.14 Economic Development Committee**
- 2.15 Lodging Tax Advisory Committee**
- 2.16 Planning Commission**
- 2.17 Arts Commission**
- 2.18 Parks and Recreation Commission**
- 2.19 *Repealed***
- 2.20 Code Enforcement Board**
- 2.24 Bonds for Officers and Employees**
- 2.26 Conduct of Public Officials and Public Employees – Code of Ethics**
- 2.28 Personnel Plan**
- 2.30 Legal Actions Brought Against City Officials and Employees**
- 2.31 Fingerprinting**

- 2.32 Salaries
- 2.34 Notice of Civil Trespass for Public Property
- 2.36 Relocation Assistance
- 2.44 Firemen's Pension Board
- 2.48 Police Relief and Pension Board
- 2.49 Travel Expense
- 2.50 Advance Travel Expense Revolving Fund
- 2.51 Gun Permit Change Fund
- 2.54 *Repealed*
- 2.56 Public Information Program
- 2.58 Smoking and the Use of Tobacco-Related Products in the Work Environment
- 2.60 Sister City Relationships

Chapter 2.36 RELOCATION ASSISTANCE

Sections:

2.36.010 Purpose.

2.36.020 Relocation assistance.

2.36.030 Authorizing the city manager to develop guidelines.

2.36.040 Relocation assistance appeals.

2.36.010 Purpose.

The purpose of this chapter is to establish a uniform policy for the fair and equitable treatment of persons displaced as a result of the public works programs of the city of Richland. In addition, this chapter is intended to encourage and expedite the acquisition of real property for public works projects by agreement to reduce litigation and to assure consistent treatment of those affected by public works projects. Nothing in this chapter may be construed as creating in any condemnation proceeding brought under the power of eminent domain any element of value or damage separate and distinct from a real property interest.

2.36.020 Relocation assistance.

The city adopts Chapter 468-100 WAC as adopted or hereafter amended to govern the procedures for relocation services in the event a Richland public works project or program will result in the displacement of persons.

2.36.030 Authorizing the city manager to develop guidelines.

The city manager or designee is hereby authorized to take all necessary steps to create guidelines to provide relocation assistance consistent with Chapter 8.26 RCW and Chapter 468-100 WAC.

2.36.040 Relocation assistance appeals.

A. Any person who believes that the city has failed to properly determine the person's eligibility for, or the amount of, a payment required under WAC 468-100-105 or RCW 8.26.200, or a relocation payment under Chapter 8.26 RCW or Chapter 468-100 WAC,

may file a request for reconsideration within sixty (60) days following a written determination of relocation benefits. The request must be in writing to the director of public works and contain the information contained in subsection B of this section.

B. All requests for reconsideration and appeals under this section shall be in writing, but no specific form is required and the reconsideration or appeal shall be considered regardless of form. The notice or letter shall state what issues are being claimed, the reasons why the aggrieved person believes the claim should be allowed, and how the person believes he or she is otherwise aggrieved. The letter or notice shall clearly identify the city project and parcel of real property involved and shall bear the signature and address of the aggrieved person or the person's authorized representative.

C. The director of public works shall make a decision on the reconsideration request within thirty (30) days of receipt of the written request.

D. Any person may appeal the written determination of relocation benefits or the director's reconsideration decision to the city's hearing examiner. The appeal must be made in writing within sixty (60) days of the receipt of the written determination of relocation benefits (if reconsideration not requested) or within sixty (60) days of the written reconsideration decision (if reconsideration is requested). The hearing examiner may refuse to schedule any hearing on an appeal until receipt of all information set forth in subsection B of this section, or may issue an order providing for dismissal of such appeal upon failure of the appellant to comply with subsection B of this section within fourteen (14) calendar days of a request by the city for the required information. The hearing examiner's decision shall be final and binding on the parties.

E. Failure to file an appeal in a timely manner shall be a bar to consideration of the appeal by the hearing examiner.

F. The city shall permit a person to inspect and copy all materials pertinent to the person's appeal, except materials which are classified as confidential by the city and that are exempt from disclosure under the Public Records Act, Chapter 42.56 RCW. The city may, however, impose reasonable conditions on the person's right to inspect, consistent with applicable laws.

G. Hearings shall be conducted using the procedures set forth by the hearing examiner.

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

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

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction

of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

Section 5. Upon passage of this Ordinance, Resolution No. 66-14 is hereby repealed.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of February, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: February 21, 2021



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 20-21, Approving the Final Plat of Clearwater Creek - Phase II

Department:
Development Services

Ordinance/Resolution Number:
20-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 20-21, approving the final plat of Clearwater Creek - Phase II.

Summary:

Hayden Homes is requesting Richland City Council approval on the final plat of Clearwater Creek - Phase II, dividing 4.42-acres into 23 single-family residential lots in the R2-S zoning district. Phase II is the last phase authorized under the Clearwater Creek preliminary plat.

The Phase II site lies adjacent to a portion of the Kennewick Irrigation District (KID) irrigation canal to the east, and BNSF railroad right-of-way to the south. Because construction of all public improvements in Phase II is complete, no financial surety instrument is necessary.

Staff recommends approval of Resolution No. 20-21.

Fiscal Impact:

Final plat approval will allow for the creation of 23 new lots available for residential construction. Once built, these 23 additional dwelling units will contribute to Richland's tax base by increasing the City's total assessed value.

Attachments:

1. Resolution No. 20-21
2. Vicinity Map

RESOLUTION NO. 20-21

A RESOLUTION of the City of Richland approving the final plat of Clearwater Creek - Phase 11 subject to the conditions of approval of Technical Advisory Committee Report S2013-100 and the findings and conclusions of the Richland City Council as adopted by Resolution No. 78-14.

WHEREAS, on April 23, 2014, the Richland Planning Commission held an open-record public hearing to consider the preliminary plat application of Clearwater Creek as submitted by Hayden Homes; and

WHEREAS, the Planning Commission recommended the Richland City Council conditionally approve the preliminary plat of Clearwater Creek; and

WHEREAS, on June 3, 2014, the Richland City Council held a closed-record hearing to consider the proposed Clearwater Creek preliminary plat application and the recommendation of the Planning Commission. Council took action to approve the preliminary plat request; and

WHEREAS, the public improvements required for the plat of Clearwater Creek - Phase 11, consisting of 23 lots on 4.42 acres, have been fully constructed in accordance with the conditions of approval contained in Technical Advisory Committee Report S2013-100.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of Clearwater Creek - Phase 11, attached hereto as **Exhibit A** and incorporated herein by reference, is hereby approved subject to the conditions of approval contained in Technical Advisory Committee Report S2013-100, attached hereto as **Exhibit B** and incorporated herein by reference, and the findings and conclusions of the Richland City Council as adopted by Resolution No. 78-14.

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 16th day of February, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

THE FINAL PLAT OF
CLEARWATER CREEK PHASE 11

VICINITY SKETCH
NOT TO SCALE

LEGEND

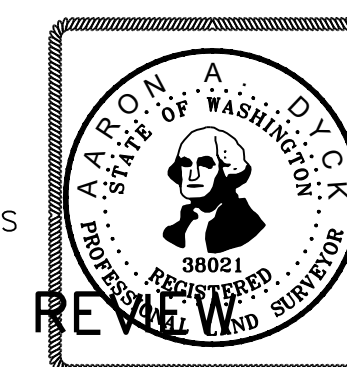
- - - - - = EASEMENT
 _____ = PROPERTY BOUNDARY
 _____ = CENTERLINE



**HAYDEN
HOMES**

4631FP11.DWG	© 2020
DATE: 12/22/20	SHT. 1 OF 2
DRAWN BY: DCI	JOB # 4631

AARON A DYCK	LS38021	DATE
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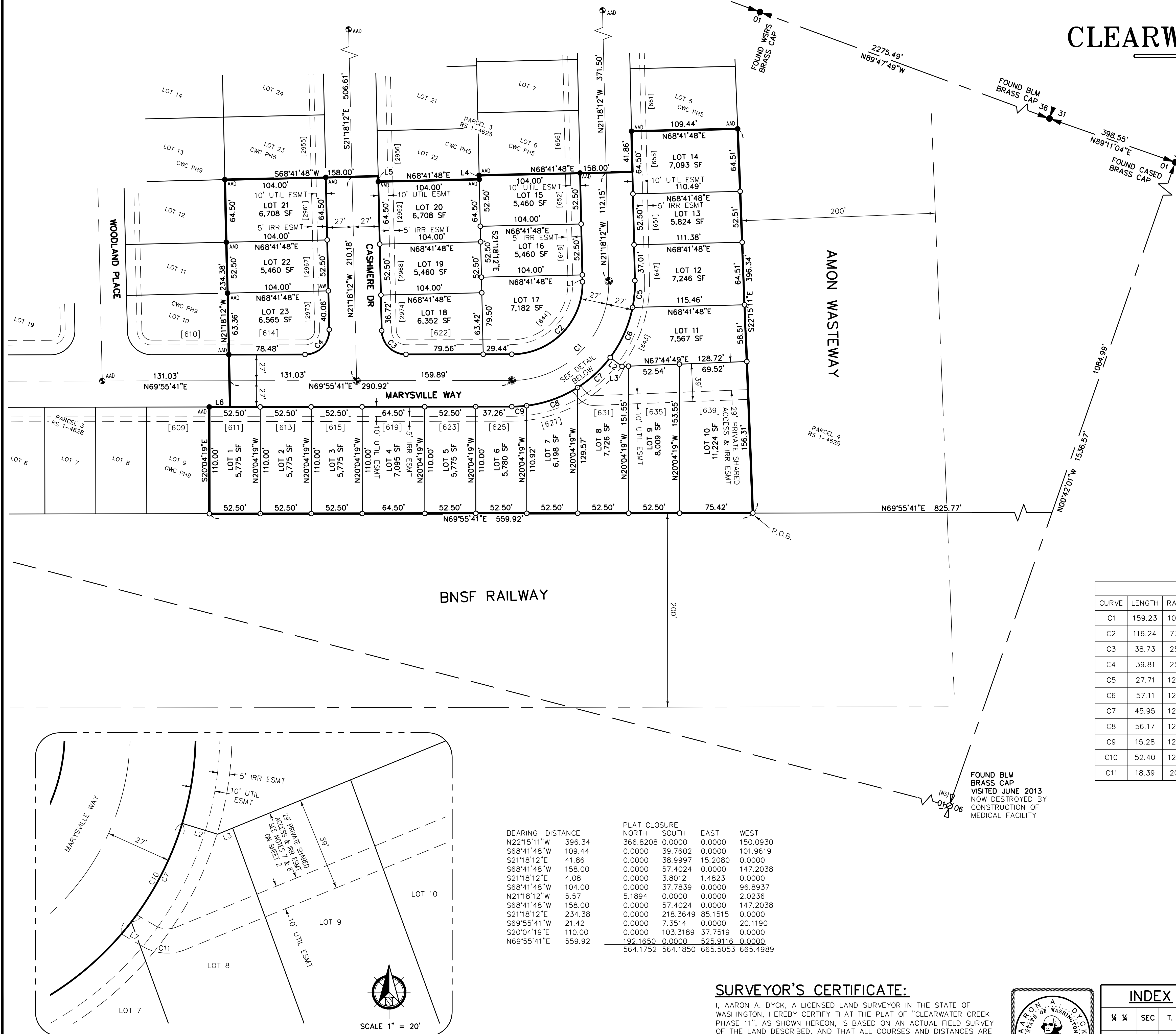


AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF
_____, 20__ AT _____ MINUTES PAST
_____, M. AND RECORDED IN VOLUME _____ OF
PLATS PAGE _____, AT THE REQUEST OF
AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR INDEX NO.

DEPUTY _____ FEE NO. _____



STRATTON SURVEYING AND MAPPING MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE, SUCH AS, ADVERSE POSSESSION, ACQUIESCENCE, ESTOPPEL, ETC.

THE FINAL PLAT OF
CLEARWATER CREEK PHASE 11

S. 1/2 OF THE N.E. 1/4
OF SEC. 01, T.8N., R.28E., W.M.,
CITY OF RICHLAND,
BENTON COUNTY, WASHINGTON

DESCRIPTION

THAT PORTION OF PARCEL 3 OF THE RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 4628, LYING IN THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 01, TOWNSHIP 08 NORTH, RANGE 28 EAST, W.M., RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 3 THENCE NORTH 22°15'11" WEST ALONG THE EASTERLY LINE OF SAID PARCEL 396.34 FEET TO THE SOUTHERLY LINE OF THE PLAT OF CLEARWATER CREEK PHASE 5; THENCE THE FOLLOWING COURSES ALONG SAID SOUTHERLY LINE;

SOUTH 68°41'48" WEST 109.44 FEET;

SOUTH 21°18'12" EAST 41.86 FEET;

SOUTH 68°41'48" WEST 158 FEET;

SOUTH 21°18'12" EAST 4.08 FEET;

SOUTH 68°41'48" WEST 104.00 FEET;

NORTH 21°18'12" WEST 5.57 FEET;

SOUTH 68°41'48" WEST 158.00 FEET TO THE EASTERLY LINE OF CLEARWATER CREEK PHASE 9;

THENCE THE FOLLOWING COURSES ALONG SAID EASTERLY LINE;

SOUTH 21°18'12" EAST 234.38 FEET;

SOUTH 69°55'41" WEST 21.42 FEET;

SOUTH 20°04'19" EAST 110.00 FEET TO THE SOUTHEAST CORNER OF SAID PLAT;

THENCE NORTH 69°55'41" EAST ALONG THE SOUTHER LINE OF SAID PARCEL 3 A DISTANCE OF 559.92 FEET TO THE SAID POINT OF BEGINNING.

CONTAINS 4.42 ACRES

DEDICATION

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND THAT ALL STREETS, ROAD RIGHTS-OF-WAY, UTILITY EASEMENTS, SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC AND THAT THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME CLEARWATER CREEK PHASE 11.

RICHLAND 132 LLC, A WASHINGTON LIMITED LIABILITY COMPANY

SIGNED _____ TITLE _____ DATE _____

WASHINGTON TRUST BANK

SIGNED _____ TITLE _____ DATE _____

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE _____ OF _____, TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE _____ OF _____, TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

CITY NOTES

- ADDRESSES SHOWN IN BRACKETS ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND. ZIP CODE: 99352.
- CENTRALIZED DELIVERY UNITS (CBU/MAILBOX) TO BE INSTALLED PRIOR TO ISSUANCE OF ANY BUILDING PERMIT.
- ALL LANDSCAPED AREAS WITHIN THE PLAT THAT ARE IN THE PUBLIC RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS TO MAINTAIN.
- PARK FEES AS REQUIRED BY RICHLAND MUNICIPAL CODE CHAPTER 22.12 AND TRAFFIC FEES AS REQUIRED BY RICHLAND MUNICIPAL CODE 12.03 SHALL BE PAID BY THE PROPERTY OWNER PRIOR TO THE TIME THAT A FINAL BUILDING INSPECTION IS PERFORMED BY THE CITY FOR ANY HOME ON ANY LOT WITHIN THIS SUBDIVISION.
- THE PLAT OF CLEARWATER CREEK PHASE 11 LIES WITHIN THE BOUNDARY OF THE SOUTH RICHLAND COLLECTOR STREET FINANCING PLAN (RMC 12.03). AS SUCH, EACH SINGLE-FAMILY RESIDENCE PERMIT WITHIN THE PLAT SHALL THEREFORE BE SUBJECT TO THE FEES ADMINISTERED BY THE FINANCE PLAN FOR ANY PHASE SUBMITTED FOR APPROVAL.
- THE BONNEVILLE POWER ADMINISTRATION (BPA) IMPOSES CERTAIN CONDITIONS ON ITS HIGH VOLTAGE TRANSMISSION LINE EASEMENTS. BPA DOES NOT ALLOW STRUCTURES, FENCES OR VEGETATION WITHIN THE EASEMENT AREA, NOR DOES IT ALLOW ACCESS TO BE BLOCKED TO ANY TRANSMISSION FACILITIES. ADDITIONAL INFORMATION REGARDING BPA'S EASEMENT AREA MAY BE ADDRESSED TO BPA REAL ESTATE FIELD SERVICES AT (800) 282-3713.
- THE GEO-TECHNICAL REPORT OF RECORD WAS PERFORMED BY GN NORTHERN, INC., PROJECT NO. 213-416 DATED NOVEMBER 18, 2013.
- THE PRIVATE, SHARED DRIVEWAY SERVING LOTS 8, 9 AND 10 IS A FIRE LANE AND PARKING IS RESTRICTED ON BOTH SIDES. THE REQUIRED "NO PARKING" SIGNS SHALL BE INSTALLED BY THE DEVELOPER WHERE APPLICABLE.
- THE PRIVATE SHARED DRIVEWAY SERVING LOTS 8, 9 AND 10 IS FOR THE USE AND BENEFIT OF THE HOMEOWNERS THAT ABUT THIS DRIVEWAY, AND IS THE MAINTENANCE RESPONSIBILITY OF THE OWNERS OF THOSE LOTS. THE CITY OF RICHLAND ACCEPTS NO MAINTENANCE RESPONSIBILITY FOR THE PRIVATE SHARED DRIVEWAY
- THIS PROPERTY IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT AND IN THE IMMEDIATE VICINITY OF IRRIGATION INFRASTRUCTURE. PLEASE REFER TO WWW.KID.ORG FOR FURTHER INFORMATION.
- NO GRADING MAY BE PERFORMED OR ANY PERMANENT STRUCTURE BUILT WITHIN THE BUREAU OF RECLAMATION RIGHT-OF WAY WITHOUT AN APPROVED PERMIT FROM THE KENNEWICK IRRIGATION DISTRICT AND/OR UNITED STATE BUREAU OF RECLAMATION, WHEN APPLICABLE.

IRRIGATION

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THIS (SHORT PLAT OR PLAT) ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 58.17.310, AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20-_____ A.D.

KENNEWICK IRRIGATION DISTRICT _____ DATE _____

APPROVALS:

THE PLAT, CLEARWATER CREEK PHASE 11, IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON. ANY EXISTING EASEMENTS LYING WITHIN THE BOUNDARIES OF THIS PLAT THAT ARE UNDER THE JURISDICTION OF THE CITY AND NOT SHOWN HEREON ARE HEREBY RELINQUISHED.

CITY ENGINEER, RICHLAND _____ DATE _____

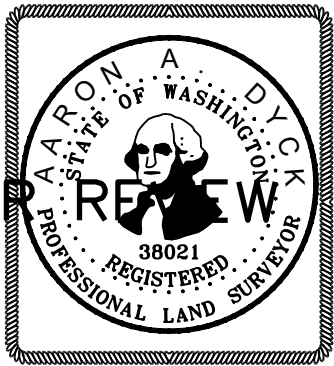
CITY MANAGER, RICHLAND _____ DATE _____

CLERK, CITY OF RICHLAND _____ DATE _____

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR _____ PTN. OF PARCEL NO. _____

TREASURER, BENTON COUNTY _____ DATE _____

ATTEST: _____ DATE _____
BENTON COUNTY ASSESSOR



DRAFT COPY FOR REVIEW

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 20__ AT _____ MINUTES PAST _____, AND RECORDED IN VOLUME _____ OF PLATS PAGE _____, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR _____ INDEX NO. _____
DEPUTY _____ FEE NO. _____

FINAL PLAT FOR

HAYDEN
HOMES

STRATTON
SURVEYING

STRATTON SURVEYING
& MAPPING, PC
313 NORTH MORAIN ST
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com

4631FP11.DWG	© 2020
DATE: 12/22/20	SHT. 2 OF 2
DRAWN BY: DCI	JOB # 4631

EXHIBIT B

(S2013-100)

**RICHLAND PLANNING COMMISSION
TECHNICAL ADVISORY COMMITTEE REPORT (S2013-100)
APRIL 23, 2014**

APPLICANT: HAYDEN HOMES

REQUEST: PRELIMINARY PLAT APPROVAL TO SUBDIVIDE APPROXIMATELY 116.4 ACRES INTO 320 RESIDENTIAL LOTS, A 13.6 ACRE SCHOOL SITE AND 11 OPEN SPACE TRACTS (CLEARWATER CREEK).

LOCATION: SOUTH OF CLAYBELL PARK, EAST OF THE AMON PRESERVE, NORTH OF THE BN RAILROAD AND WEST OF STEPTOE STREET.

ENGINEER: PLS ENGINEERING

TECHNICAL ADVISORY COMMITTEE RECOMMENDATIONS

The Technical Advisory Committee conducted a review of the request and recommends that if the preliminary plat is approved, such approval be subject to the following conditions:

1. Prior to final plat approval, complete engineering plans indicating street design and grading, utility plans including water and sewer, electrical, street lighting, telephone, television cable, and natural gas shall be approved by the Richland Civil and Utility Engineering Division and shall be consistent with the requirements of the responsible departments or companies.
2. Secondary emergency vehicle access shall be provided in accordance with City standards and in a location approved by the City Fire Marshal at the time that the first phase of the Clearwater Creek subdivision is constructed.
3. The street names and addresses shall be finalized at time of final plat submittal and review. Street naming and addressing shall be in conformance to RMC Chapter 12.01. The following note shall be placed on the final plat(s): **"Address numbers [noted in brackets] are subject to change by the City of Richland at time of building permit issuance."**
4. Portions of the plat are subject to the City's wild land fire protection requirements. To ensure that future lot buyers are properly informed of the specific wild land fire requirements, the following note shall be placed on the final plat: *"All lots within the plat that abut the Amon Wasteway or the Amon Preserve are subject to the City's Wild Land Fire Protection requirements as delineated in Richland Municipal Code Section 21.01.030 or as they may be modified in the future. All structures built on these lots must be developed with noncombustible siding, soffit, and skirting on*

the side adjacent to the wild-land area. Decks or porches 36 inches or less in height shall have skirting. Skirting shall be sufficiently constructed so as not to allow the accumulation of combustible material under the deck or porch. The area under the deck or porch shall not be used for storage."

5. The requirements for a specific trail plan and the maintenance of the trail system area addressed in conditions 18 and 21 of the MDNS for the project (File #EA4-14. Trail design shall conform with the comments of the Department of Ecology correspondence dated 3/20/14, with trails located outside of vegetated buffers as much as possible. If trails are not permitted within the Amon Wasteway by the Kennewick Irrigation District (per their comments of 3/20/14) then, trail easements shall be provided along the rear property boundaries of lots adjacent to the Amon Wasteway within Phases 1, 5 and 6 of the project. Locations where the trail crosses the public street shall be subject to review and approval of the City and shall be aligned with street intersections to the greatest degree practicable.
6. The applicant shall comply with all mitigation conditions identified in the Mitigated Determination of Non-Significance (EA#04-14) dated March 4, 2014 and the Addendum, dated April 18, 2014.
7. Prior to final platting of phases 8, 10, 11,12 the platting of the 200th single family lot or the permitting of the proposed school Hayden Homes will cooperate with the City of Richland in completing an alignment study for the future extension of Rachel Road to the west. The results of this study may require the applicants to reconfigure the lots and streets in one or more of those phases.
7. Preliminary plat approval is subject to compliance with the conditions of approval set forth in the attached memorandum from the Civil and Utility Engineering Division dated March 20, 2014.
8. Preliminary plat approval is subject to compliance with the requirements legally established by the Bonneville Power Administration, the Kennewick Irrigation District, the Washington State Department of Ecology and the Washington State Department of Fish and Wildlife.

**CITY OF RICHLAND
PUBLIC WORKS ENGINEERING
DEVELOPMENT COMMENTS**

DATE: March 20, 2014

TO: RICK SIMON, DEVELOPMENT SERVICES MANAGER

PLAT REVIEW BY: JASON REATHAFORD, ENGINEERING TECH 4
PETE ROGALSKY, PUBLIC WORKS DIRECTOR
JEFF PETERS, TRANSPORTATION ENGINEER

PROJECT NAME: CLEARWATER CREEK (S2013-100)

PROJECT LOCATION: WEST OF STEPTOE, SOUTH OF THE HIEGHTS AT MEADOW SPRINGS AND
CLAYBELL PARK.

The Public Works Engineering Department has reviewed the preliminary plat received in this office on March 5, 2014, for the above referenced property and has the following conditions.

General Conditions:

1. All final plans for public improvements shall be submitted prior to pre-con on a 24" x 36" hardcopy format and also electronically in .dwg format compatible with the City's standard CAD software. Addendums are not allowed, all information shall be supplied in the specified 24 x 36 (and electronic) format. When construction of the infrastructure has been substantially completed, the applicant shall provide 3 mil mylar and electronic record drawings to the City. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. Electronic copies of the construction plans are required prior to the pre-con meeting, along with the multiple sets of paper drawings. The mylar record drawings (including street lights) shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
2. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain prior to approval of construction plans.
3. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and his engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g.: Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance.
4. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) and a copy of the material submittals shall be submitted along with the final plan submittal.
5. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record

drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

6. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for acceptance.
7. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Civil and Environmental Engineering Division at 942-7500 to schedule a pre-construction conference.
8. Site plan drawings which involve the construction of public infrastructure shall be drawn on a standard 24" x 36" drawing format to a scale which shall not be less than 1" = 40'.
9. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
10. All construction plan sheets shall include the note "CALL TWO WORKING DAYS BEFORE YOU DIG 1-800-424-5555 (or "811")." Or: <http://www.call811.com/>
11. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

12. Public improvement design shall follow the following general format:
 - A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - D. 10-foot horizontal spacing shall be maintained between domestic water and sanitary sewer mainlines and service lines.
 - E. Water lines shall be aligned on the south and east side of street centerlines.
 - F. Watermains larger than 8-inches in diameter shall be ductile iron.
 - G. Watermains installed outside of the City Right of Way or in very rocky native material, shall be ductile iron and may need restrained joints.
 - H. All watermains outside areas zoned R1 shall be ductile iron.
 - I. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - J. Sewer mains over 15-feet deep shall be constructed out of SDR26 PVC, C900 PVC or ductile iron. The entire main from manhole to manhole shall be the same material. Private sewer service lines over 15-feet deep shall also be constructed of the same material, then transition to regular sewer piping above 15-feet.
 - K. Valves and manholes installed on private property shall be placed so as to avoid parked cars whenever feasible.
 - L. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - M. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - N. The minimum centerline radius for all local streets shall be no less than 100-feet.

- O. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - P. A overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - Q. A detailed grading plan shall be included in the submitted plan set.
 - R. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - S. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - T. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - U. All cul-de-sacs shall have a minimum radius of 45-feet to the face of curb to allow for adequate turning radius of fire trucks and solid waste collection vehicles.
 - V. Curb returns at minor intersections shall have a minimum radius of 25-feet. Curb returns at major intersections should have minimum radius of 30-feet but should be evaluated on a case by case basis.
 - W. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - X. All driveways for commercial projects shall construct City standard commercial driveways. Radius-style driveways are not allowed.
 - Y. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.
 - Z. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - AA. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.
13. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.
14. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:
- A. 2-inches compacted gravel, minimum (temp. SEVA only).
 - B. 2% cross-slope, maximum.
 - C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
 - D. Be 20-feet in width.
 - E. Have radii that are accommodating with those needed for City Fire apparatus.

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

15. SURVEY MONUMENT DESTRUCTION:

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

- A. No survey monument shall be removed or destroyed (*the physical disturbance or covering of a monument such that the survey point is no longer visible or readily accessible*) before a permit is obtained from the Department of Natural Resources (DNR). WAC 332-120-030(2) states "It shall be the responsibility of the governmental agency or others performing construction work or other activity (including road or street resurfacing projects) to adequately search the records and the physical area of the proposed construction work or other activity for the purpose of locating and referencing any known or existing survey monuments." (RCW 58.09.130).
- B. Any person, corporation, association, department, or subdivision of the state, county or municipality responsible for an activity that may cause a survey monument to be removed or destroyed shall be responsible for ensuring that the original survey point is perpetuated. (WAC 332-120-030(2)).
- C. Survey monuments are those monuments marking local control points, geodetic control points, and land boundary survey corners. (WAC 332-120-030(3)).

When a monument must be removed during an activity that might disturb or destroy it, a licensed Engineer or Land Surveyor must complete, sign, seal and file a permit with the DNR.

It shall be the responsibility of the designing Engineer to identify the affected monuments on the project plans and include a construction note directing them to the DNR permit.

Traffic & Streets:

- 16. The "Clearwater Creek" preliminary plat lies within the boundary of the South Richland traffic impact fee program (RMC 12.03). This plat shall therefore be subject to the fees administered by the program for any phase submitted for approval. Since this property is included within the program, it is exempt from the SEPA-related traffic study requirement (TIA). The developer of this proposed project shall receive "credits" for construction of Rachel Road and portions of Bellerive Drive as allowed under RMC 12.03, and as detailed in comment #17.
- 17. A note will be shown on the face of the final plat stating that Rachel Road and Bellerive Drive are classified as "Arterial Collector" streets. Subsequently, no driveways accessing single family lots will be allowed onto Rachel Road. Because of the topography and limited options for the property on the east side of Bellerive Drive, driveways will be allowed for lots 30-34, 49-53, and 45 & 46 only. The east half of this portion of Bellerive Drive will not be eligible for credit from the South Richland traffic impact fee program. The proposed access points onto Bellerive Drive are acceptable for this project, but any changes to said driveways will be subject to approval by the City Engineer.
- 18. Commercial/Retail access to Rachel Road shall be limited. Access points shall be no closer than 300-feet from the intersection with Steptoe Street. A traffic study shall be conducted by the developer to determine the lane configuration of Rachel Road from Meadows Drive South to Steptoe Street prior to permit approval for the first building project in "phase 16".
- 19. The following comments apply towards the construction timing of the street network within the Clearwater Creek preliminary plat:
 - A. The entire Rachel Road corridor shall be dedicated to the City as public Right-of-Way from Steptoe Street to the western boundary of the preliminary plat prior to or concurrent with approval of the phase 1 final plat, or the first commercial site plan approval, whichever is

submitted first. As an alternative to the public right of way dedication the developer can transfer the future Rachel right of way corridor to the City using an insured warranty deed.

- B. Rachel Road shall be constructed from Bellerive Drive to its connection with Steptoe Street in conjunction with the project that constructs the 100th single family lot. It shall be constructed and accepted prior to final platting of that phase.
 - C. Rachel Road shall be constructed from Steptoe Street to the west property boundary of the preliminary plat in conjunction with the project that constructs the 200th single family lot. It shall be constructed and accepted prior to final platting of that phase. That portion of Rachel Road adjoining Tracts I, J and K shall be constructed to a Rural standard, with two travel lanes, gravel shoulders and a separated asphalt path on one side of the road.
 - D. Rachel Road shall be constructed from Steptoe Street to the west property boundary of the preliminary plat prior to the completion and acceptance of any school construction project.
 - E. Rachel Road shall be constructed from Steptoe Street to Meadows Drive South in its entirety, including all frontage improvements, in conjunction with the first commercial development within "Phase 16". Rachel shall be constructed and accepted prior to final acceptance of said commercial project.
 - F. If the results of the future study conducted by the City result in an alignment for Rachel Road that does not involve use of the right-of-way of adjoining Tracts I, J and K, then no improvement to this segment of right-of-way shall be required and said right-of-way shall be vacated. New right-of-way shall then be required and said right-of-way shall be vacated. New right-of-way shall then be established and dedicated for the chosen alignment
 - G. Meadows Drive South shall be constructed in its entirety (including all frontage improvements) in conjunction with the first commercial development in phase 16 north of Rachel Road, or as part of phase 15. Meadows Drive South shall be constructed and accepted prior to final acceptance of either project.
20. If any section of either one of the collector streets noted above is required to be constructed as an "off-site" project, then it shall be constructed to the City's rural street standard. The frontage of said road shall be completed to City standards at the time that the phase which constructs the lots adjacent to it is developed. The portion of Rachel Road that is within the Amon wasteway (Tracts C & D) is an exception and shall be constructed in its entirety, including all frontage improvements, when built.
21. Portions of Rachel Road and Meadows Drive South are shown straddling the Amon wasteway property line. Written permission and/or permits from the governing agency shall be obtained prior to permitting and construction of these streets. The entire Right-of-Way corridor for these sections of roadway shall be dedicated to the City as ROW prior to acceptance of the project that constructed it. Alternatively the ROW's could be moved off of the Amon wasteway property to the greatest extent possible. See comment #2 above.
22. The note on sheet 1 concerning pedestrian facilities shall be amended as follows; "The 6-foot wide sidewalks installed in the open space tracts shall be maintained by the Clearwater Creek HOA".
23. The short road stubs numbered 1 – 4 in phases 13 and 14 do not meet City standards for public streets. These roads shall be private driveways that intersect Rachel Road via a City standard commercial driveway drop (no radius-style driveways allowed).

24. The proposed road medians shown on the pre-plat are not city-standard, and therefore shall be subject to review and approval by Public Works and by the Fire Dep't. Additional pavement width may be required on either side of the medians.
25. Sidewalks shall be installed along all public Right of Way frontages that building lots do not front on during construction of those phases (e.g., storm drainage ponds, tracts, parks, etc.).
26. The minimum centerline radius for all local streets shall be no less than 100-feet.
27. All proposed public Right of Ways that are narrower than 54-feet (streets narrower than 34-feet) shall have parking restricted, as per City standards. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats. Any private roads narrower than 34-feet shall have parking restricted on one side, and any roads 28-feet or narrower shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense.
28. All private roads & driveways shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.
29. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

30. The proposed preliminary plat is located mostly within the Tapteal 1 water pressure zone. The closest Tapteal 1 watermain is located in Meadows Drive South and Bellerive Drive to the north, and Steptoe street to the east. Build-out of this preliminary plat will require connection to all three of these existing water mains. These water main connections & extensions will be required to coincide with road construction. There is a portion of the preliminary plat that is above the Tapteal 1 pressure zone and is in Tapteal 2. The closest Tapteal 2 watermain is in Leslie Road to the west. It shall be the responsibility of the developer to extend a watermain to this property to serve domestic water at the time of plat construction. The minimum allowable water pressure as measured at the City water meter is 40 psi.
31. Domestic water shall be extended to the adjoining properties adjacent to the plat.
32. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed.
33. The fire hydrant layout shall be approved by the City Fire Marshal.

Irrigation Water:

34. The City has designated the Willowbrook Well as a non-potable irrigation source for this area, and has developed and adopted an irrigation master plan for its service area. The developer of Clearwater Creek shall design an irrigation water distribution system to conform to the City's irrigation master plan. Easements shall be provided on the final plat for this system where needed.

35. The developer of a previous, nearby project invested in modifications to the Willowbrook Well to activate it for irrigation use. The developer of Clearwater Creek shall comply with the conditions and responsibilities of a latecomer agreement for this system as approved by City Council.
36. The City's irrigation master plan is based on irrigation use and delivery rates that are supported solely by the Willowbrook Well. Any large irrigated spaces shall be designed to conform to the water delivery limits of the City's master plan. Portions of this development may impose instantaneous irrigation demands beyond the capacity of the Willowbrook Well. The developer shall be responsible for designing and constructing such system features as needed to match use rates to the Willowbrook Well's capacity. This may include storage and pumping facilities.

Sanitary Sewer:

37. The closest sanitary sewer available for this development is located in Meadows Drive South and Bellerive Drive to the north. It shall be the responsibility of the developer to extend a sewer main to this property to serve sanitary sewer at the time of plat construction.
38. A 10-foot wide exclusive sanitary sewer easement shall be provided for any sewer main that is outside of the public Right-of-Way. If any manholes are located outside of the public Right-of-Way, maintenance truck access to said structure may be required.
39. Sanitary sewer mains shall be extended to the adjoining properties adjacent to the plat.

Ground Water:

40. Groundwater may be present on this site. Given the amount of groundwater encountered in this area (in both developed and undeveloped areas), the possibility of an underdrain system being required exists. Please have test pits and/or bore-holes dug by a geotech engineer, and an evaluation from said engineer prior to permitting. If an underdrain system is not required, the geohydrology report needs to state so. The requested report also needs to address any potential groundwater impacts to existing properties downslope of the proposed preliminary plat. Also, if groundwater is encountered within 5-feet of finished grade during plat construction, an underdrain system will be required.

Storm Water:

41. This project will require coverage under the Washington State General NPDES Permit for Construction projects. The Developer shall be responsible for compliance with the permit conditions. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply with the requirements of the City's stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.
42. All storm drainage systems shall be designed following the core elements defined in the latest edition of the Stormwater Management Manual for Eastern Washington. The Hydrologic Analysis and Design shall be completed based on the following criteria: Washington, Region 2, Benton County; SCS Type 1A – 24 Hour storm for storm volume. The applicant's design shall provide runoff protection to downstream property owners.
43. The flow-rate of the public storm drainage system shall be designed using the 2-Year, 3-Hour short duration Eastern Washington storm for pipe and inlet sizing using SCS or Santa Barbara method; no modifying or adding time of concentration; no surcharge allowed. Calculations shall be stamped by a registered professional engineer and shall include a profile of the system

showing the hydraulic grade line. The calculations should include a 50-foot wide strip behind each right of way line to represent drainage from private property into the City system. Of that area, 50% shall be considered pervious and 50% impervious. Calculations shall include a profile for the design showing the hydraulic grade line for the system. Passing the storm downhill to an existing system will require a downstream storm system capable of accepting the water without being overwhelmed.

44. All construction projects that don't meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal.
45. If any existing storm drainage or ground water seepage drains onto the proposed site, said storm drainage shall be considered an existing condition, and it shall be the responsibility of the property developer to design a system to contain or treat and release the off-site storm drainage.
46. If there are any natural drainage ways across the proposed pre-plat, the engineered construction plans shall address it in accordance with Richland Municipal code 24.16.170 ("Easements-watercourses").
47. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds. If the project constructs a storm retention pond then the engineer will need to demonstrate that the pond will drain itself within 24 hours after the end of a storm event, and not have standing water in it longer than that. Engineering solutions are available for retention ponds that do not perk within 24 hours.
48. Any discharge of storm water into the Amon wasteway will have to be permitted by any or all agencies with jurisdiction over it. These agencies may include (but not be limited to); Kennewick Irrigation District, Bureau of Reclamation, National Marine Fisheries Service, U.S. Fish and Wildlife, State of Washington Dept. of Fish and Wildlife, Department of Ecology, and Army Corps of Engineers. The amount of post-development storm runoff from the proposed site shall not exceed the amount of pre-development runoff.
49. If the storm drain pond slopes are greater than 25% or deeper than 4-feet, then a 6-foot fence will be required around the perimeter of the pond with a minimum 12-foot wide gate for maintenance vehicles. A maintenance road from the public Right of Way to the bottom of the pond is also needed (2-inches of compacted gravel, minimum). The City's maintenance of the pond in the future will consist of trimming weeds to maintain compliance with fire and nuisance codes, and maintaining the pond for functionality.
50. The developer shall be responsible for landscaping the storm pond and for its maintenance through the one-year infrastructure warranty period. At a minimum the landscaping plan should be consistent with the City's intended maintenance standard as described above. If the developer wishes for the pond to be landscaped and visually appealing, then the homeowners association should be considered for maintenance responsibilities. This will require an irrigation meter and sprinkler system (including a power source), and responsibility for maintaining the landscaping.
51. The developer of record shall maintain the public storm drainage system for one year from the date of final acceptance by The City of Richland (as determined by the issuance of the "Letter of Final

Acceptance"). Said developer shall also thoroughly clean the entire system, including structures, pipelines and basins prior to the City warranty inspection, conducted 11 months after the Letter of Final Acceptance.

Solid Waste:

52. Due to limited turnaround space, the lots in phases 13 & 14 and the single family lots that are accessed off of the private driveways may have to transport their garbage cans to a location acceptable for solid waste pick-up.

Final Platting / Project Acceptance Requirements:

53. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
54. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of occupancy. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.
55. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.
56. Ten-foot wide public utility easements will be required on the final plat along both sides of all Right-of-Ways within the proposed plat.
57. The final plat shall include notes identifying all common areas including the private streets and tracts and acknowledging the ownership and maintenance responsibility by the homeowners association. A note shall be added to the face of the final plat that states: "*The private roads are for the use and benefit of the homeowners that abut said roads, and are to be maintained by said owners. The City of Richland accepts no maintenance responsibility for said roads*".
58. A note shall be added to the face of the plat that states: "*The private drives within this plat are fire lanes and parking is restricted. The required no-parking signs shall be installed by the developer where applicable.*" Any private roads narrower than 34-feet shall have parking restricted on one side, and any roads 28-feet or narrower shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats.
59. All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the property owners to maintain.
60. A one-foot "No access / screening easement" will be required along the Rachel Road Right of Way, and also portions of the Bellerive Drive Right of Way.

Vicinity Map

Item: Final Plat - Clearwater Creek Phase 11
Applicant: Richland 132 LLC (Hayden Homes)
File #: FP2020-109





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 21-21, Modifying the Order of Agenda Items for Richland City Council Meetings and Repealing Resolution Nos. 79-91, 29-93 and 73-97

Department:
City Attorney

Ordinance/Resolution Number:
21-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 21-21, modifying the order of agenda items for Richland City Council meetings and repealing Resolution Nos. 79-91, 29-93 and 73-97.

Summary:

The Richland City Council has consistently established its order of business by resolution as contemplated by Robert's Rules of Order. However, when the City moved to an automated agenda preparation process, the council agenda format was reviewed and updated, but no companion resolution was adopted.

Resolution No. 21-21 will remedy this oversight by formally adopting Richland City Council's order of business. It will also repeal previously existing (and conflicting) resolutions from the 1990s that no longer apply.

Staff recommends adoption of Resolution No. 21-21.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 21-21

RESOLUTION NO. 21-21

A RESOLUTION of the City of Richland modifying the order of agenda items for Richland City Council meetings and repealing Resolution Nos. 79-91, 29-93 and 73-97.

WHEREAS, the general order of agenda items for meetings held by the Richland City Council has been established by agreement of the City Council; and

WHEREAS, the order of the agenda established has been set forth in multiple prior resolutions; and

WHEREAS, when the City moved to an automated agenda preparation process, the order of agenda items was reviewed and updated, but the order of business was not formally adopted at that time as contemplated by Robert's Rules of Order.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the order of agenda items provided in the attached and incorporated **Exhibit A** is hereby adopted as the order of business for the Richland City Council.

BE IT FURTHER RESOLVED that upon the effective date of this Resolution, Resolution Nos. 79-91, 29-93 and 73-97 are hereby repealed.

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 16th day of February, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 21-21



Agenda – Order of Business City Council Regular Meeting

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda

Presentations

Public Hearing

Public Comments

Consent Calendar

Minutes

Ordinances - First Reading

Ordinances - Second Reading & Passage

Resolutions - Adoption

Items - Approval

Expenditures - Approval

Items of Business

Reports and Comments

1. City Manager
2. City Council
3. Mayor

Adjournment



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 23-21, Amending the 2021-2026 Transportation Improvement Program to include the Traffic Signal Systemic Safety Upgrades Project

Department:
Public Works

Ordinance/Resolution Number:
23-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 23-21, amending the 2021-2026 Transportation Improvement Program to include the Traffic Signal Systemic Safety Upgrades project, and authorizing the City Manager to sign and execute related agreements with the Washington State Department of Transportation for program implementation.

Summary:

State law requires local jurisdictions to prepare and adopt a six-year Transportation Improvement Program (the "TIP"). On June 16, 2020, Richland City Council adopted Richland's 2021-2026 TIP.

The Traffic Signal Systemic Safety Upgrades project is designed to upgrade traffic signal equipment throughout the City, providing improved functionality at signals and making travel movements more efficient and safe through a combination of enhanced visibility and electronic controls. The City has secured grant funds from the Washington State Department of Transportation to fully fund the project. The project was included in the 2020 - 2025 Capital Improvement Plan and TIP, so funding is in place. However, because the project was originally scheduled for 2020 contracting, it was not included in the 2021 TIP adopted by City Council last June. Since each year's TIP is a stand-alone document whose content does not carry forward to the new year, the 2021 - 2026 TIP must now be amended to include this project. This action supports the current schedule of contracting this work later this spring.

The proposed TIP amendment is consistent with city, regional and state transportation plans. Once added, the Washington State Department of Transportation will require Local Agency Agreements and related Prospectus documents to be executed in order to implement the project. The proposed resolution provides the authority for staff to execute necessary implementation documents once the TIP is amended.

On February 14, 2021, notice was published that a public hearing would be held on February 16, 2021 to take public testimony regarding this proposed amendment. Barring any compelling public testimony to the contrary, staff recommends adoption of Resolution No. 23-21.

Fiscal Impact:

Ordinance No. 15-19 and the 2020 - 2025 Capital Improvement Plan established \$578,700 in funding for this project. Construction funds have not been expended and remain available.

Attachments:

1. Resolution No. 23-21
2. Project TIP Sheet - WA-11916 Richland Report

RESOLUTION NO. 23-21

A RESOLUTION of the City of Richland authorizing an amendment to the 2021-2026 Transportation Improvement Program.

WHEREAS, RCW 35.77.010 requires local jurisdictions to prepare and adopt a six-year Transportation Improvement Program (the "TIP"); and

WHEREAS, on June 16, 2020, by Resolution No. 85-20, Richland City Council adopted the 2021-2026 TIP; and

WHEREAS, the Traffic Signal Systemic Safety Upgrades project is designed to upgrade traffic signal equipment throughout the City, providing improved functionality at signals and making travel movements more efficient and safe through a combination of enhanced visibility and electronic controls; and

WHEREAS, the City has secured grant funds from the Washington State Department of Transportation to assist in funding the effort; and

WHEREAS, a TIP amendment is required to formally add the Traffic Signal Systemic Safety Upgrades project to the TIP; and

WHEREAS, the proposed amendment is consistent with city, regional and state transportation plans; and

WHEREAS, Local Agency Agreements and Local Agency Prospectus documents are required by the Washington State Department of Transportation to implement the project; and

WHEREAS, the City held a duly advertised public hearing on February 16, 2021 to receive public input on the proposed 2021-2026 TIP amendment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2021-2026 Transportation Improvement Program is hereby amended to include the Traffic Signal Systemic Safety Upgrades project.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the standard WSDOT Local Agency Agreements and Local Agency Prospectus documents necessary to implement the new project.

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 16th day of February, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Six Year Transportation Improvement Program

From 2021 to 2026

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	9	/ 000S(532) Traffic Signal Systemic Safety Upgrades City Wide Various to Various Upgrade traffic signal equipment and phasing throughout the City.	WA-11916	02/16/21	02/16/21			21			CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2021	HSIP	526,100		0	0	526,100
Totals				526,100		0	0	526,100

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	526,100	0	0	0	0
Totals	526,100	0	0	0	0

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Richland	526,100		0	0	526,100



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Hanford Advisory Board: Councilmember Robert Thompson

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Confirm the appointment of Councilmember Robert Thompson to the Hanford Advisory Board in the primary position representing the City of Richland for the remainder of calendar year 2021.

Summary:

After holding discussion at a special workshop on February 9, 2021, the forthcoming recommendation is to appoint Councilmember Robert Thompson to serve on the Hanford Advisory Board in the primary position representing the City of Richland for the remainder of calendar year 2021.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from January 1, 2021 to January 31, 2021 for \$28,455,018.57 including Travel Check Nos. 19960-19966, Accounts Payable Check Nos. 286237-287120, Accounts Payable Wire Nos. 8413-8454, Payroll Wires & ACH Nos. 11878-11928, Payroll Direct Deposit & Check Nos. 173917-174976, and Pension Check Nos. 5714-5743.

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from January 1, 2021 to January 31, 2021 in the amount of \$28,455,018.57.

Summary:

Breakdown of Expenditures:

Travel Checks	19960 - 19966	\$3,998.35
Accounts Payable Checks	286237 - 287120	\$5,371,180.07
Accounts Payable Wires	8413 - 8454	\$17,344,779.18
Payroll Wires & ACH	11878 - 11928	\$3,251,994.70
Payroll Direct Deposit & Checks	173917 - 174976	\$2,455,183.16
Pension Checks	5714 - 5743	<u>\$27,883.11</u>
TOTAL		\$28,455,018.57

Fiscal Impact:

Total Disbursements: \$28,455,018.57

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 1/1/2021 - 1/31/2021

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	19960	19966	7	\$3,998.35	\$0.00
Accounts Payable Checks	286237	287120	884	\$5,371,180.07	\$552,413.47
Accounts Payable Wires	8413	8454	38	\$17,344,779.18	\$0.00
Payroll Wires & ACH	11878	11928	44	\$3,251,994.70	\$0.00
Payroll Direct Deposits & Checks	173917	174976	1060	\$2,455,183.16	\$2,013.09
Pension Checks	5714	5743	30	\$27,883.11	\$0.00

\$28,455,018.57

AP Travel Check Summary & Log - MUNIS 1/1/2021 - 1/31/2021

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
01/20/2021	19960	19961	2	\$2,055.60	\$0.00
01/27/2021	19962	19966	5	\$1,942.75	\$0.00
			7	\$3,998.35	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
01/20/2021	19960		BRIGIT CLARY	\$1132.60	21-004 CLARY, FBI LEEDA SLI	\$0.00	
01/20/2021	19961		TODD WOODHOUSE	\$923.00	20-008 WOODHOUSE, FBI LEEDA SL	\$0.00	
01/27/2021	19962		BRUNER, DENNIS	\$524.25	21-011 BRUNER, WA DIST MAN I&I	\$0.00	
01/27/2021	19963		DARRYL JUDGE	\$185.00	21-019 JUDGE, MEET W/ICAC VEHI	\$0.00	
01/27/2021	19964		SANDERS, TYLER	\$524.25	21-009 SANDERS, WA DIST MANAGE	\$0.00	
01/27/2021	19965		DEREK WEIXEL	\$524.25	20-010 WEIXEL, WA DIST MAN I&I	\$0.00	
01/27/2021	19966		WHITBY, JARIN	\$185.00	21-018 WHITBY, MEET W/ICAC VEH	\$0.00	
				\$3998.35		\$0.00	

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/04/2021	286239	P	10855	BEDEN, LARRY	\$148.50	0	010421PP	MEDICARE PREMIUM/BEDEN
01/04/2021	286240	P	10169	DALE A BRUNSON	\$128.50	0	010421PP	MEDICARE PREMIUM/BRUNSON
01/04/2021	286241	P	10162	LEE BUSH	\$147.50	0	010421PP	MEDICARE PREMIUM/BUSH
01/04/2021	286242	P	10170	RANDY H CARPER	\$619.50	0	010421PP	MEDICARE PREMIUM/CARPER
01/04/2021	286243	P	10167	MIKE CASE	\$144.50	0	010421PP	MEDICARE PREMIUM/CASE
01/04/2021	286244	P	10029	CLEAVENGER, MICHAEL	\$148.50	0	010421PP	MEDICARE PREMIUM/CLEAVENGER
01/04/2021	286245	P	10028	CLEAVENGER, WILL J	\$148.50	0	010421PP	MEDICARE PREMIUM/CLEAVENGER
01/04/2021	286246	P	10038	COUCH, LARRY	\$144.60	0	010421PP	MEDICARE PREMIUM/COUCH
01/04/2021	286247	P	10166	DEMYER, JAMES J	\$148.50	0	010421PP	MEDICARE PREMIUM/DEMYER
01/04/2021	286248	P	10048	DOUGLAS D DRIVER	\$135.50	0	010421PP	MEDICARE PREMIUM/DRIVER
01/04/2021	286249	P	10041	DUCHEMIN, ROGER	\$148.50	0	010421PP	MEDICARE PREMIUM/DUCHEMIN
01/04/2021	286250	P	10165	GANLEY, JOHN M	\$148.50	0	010421PP	MEDICARE PREMIUM/GANLEY
01/04/2021	286251	P	12445	GILL, JAMES GREG	\$142.60	0	010421PP	MEDICARE PREMIUM/GILL
01/04/2021	286252	P	31042	JAMES B GOULD	\$144.60	0	010421PP	MEDICARE PREMIUM/GOULD
01/04/2021	286253	P	10251	HIGGINS, FRED C	\$125.50	0	010421PP	MEDICARE PREMIUM/HIGGINS
01/04/2021	286254	P	10271	SCOTT K LARSON	\$148.50	0	010421PP	MEDICARE PREMIUM/LARSON
01/04/2021	286255	P	10156	LEWIS, DAVID L	\$113.50	0	010421PP	MEDICARE PREMIUM/LEWIS
01/04/2021	286256	P	10164	MOORE, ROBERT	\$148.50	0	010421PP	MEDICARE PREMIUM/MOORE
01/04/2021	286257	P	10117	DAVID W SPARKS	\$148.50	0	010421PP	MEDICARE PREMIUM/SPARKS
01/04/2021	286258	P	10119	TANNER, WILLIAM	\$135.50	0	010421PP	MEDICARE PREMIUM/TANNER
01/04/2021	286259	P	10332	RANDAL L TAYLOR	\$144.60	0	010421PP	MEDICARE PREMIUM/TAYLOR
01/04/2021	286260	P	10163	GERALD D THOMAS	\$148.50	0	010421PP	MEDICARE PREMIUM/THOMAS
01/04/2021	286261	P	10800	ROY TURNER	\$148.50	0	010421PP	MEDICARE PREMIUM/TURNER
01/04/2021	286262	P	10151	GERALD ZIMMERMAN	\$148.50	0	010421PP	MEDICARE PREMIUM/ZIMMERMAN
01/04/2021	286263	P	10004	BAKER, MARSHALL R	\$144.60	0	010421FP	MEDICARE PREMIUM/BAKER
01/04/2021	286264	P	10005	RON BEARDEMPHL	\$144.60	0	010421FP	MEDICARE PREMIUM/BEARDEMPHL
01/04/2021	286265	P	10015	BOWLS, DAVID	\$104.90	0	010421FP	MEDICARE PREMIUM/BOWLS
01/04/2021	286266	P	10180	CANFIELD, HARRY R	\$144.60	0	010421FP	MEDICARE PREMIUM/CANFIELD

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/04/2021	286267	P	10023	HENRY CARRICK	\$134.00	0	010421FP	MEDICARE PREMIUM/CARRICK
01/04/2021	286268	P	10040	DANNY DOWNS	\$144.60	0	010421FP	MEDICARE PREMIUM/DOWNS
01/04/2021	286269	P	10045	ALLEN LARRY FERRIANS	\$144.60	0	010421FP	MEDICARE PREMIUM/FERRIANS
01/04/2021	286270	P	10064	JOHNSON, NEILS E	\$120.60	0	010421FP	MEDICARE PREMIUM/JOHNSON
01/04/2021	286271	P	10704	JONES, HAROLD	\$144.60	0	010421FP	MEDICARE PREMIUM/JONES
01/04/2021	286272	P	10185	ROGER P LAHTI	\$117.50	0	010421FP	MEDICARE PREMIUM/LAHTI
01/04/2021	286273	P	10085	MULROY, JAMES P	\$148.50	0	010421FP	MEDICARE PREMIUM/MULROY
01/04/2021	286274	P	10086	DAVID MURRAY	\$116.50	0	010421FP	MEDICARE PREMIUM/MURRAY
01/04/2021	286275	P	10087	MYERS, EDWARD A	\$148.50	0	010421FP	MEDICARE PREMIUM/MYERS
01/04/2021	286276	P	10820	OWEN, MICHAEL	\$120.60	0	010421FP	MEDICARE PREMIUM/OWEN
01/04/2021	286277	P	10533	POLLARD, JAMES	\$135.50	0	010421FP	MEDICARE PREMIUM/POLLARD
01/04/2021	286278	P	10109	RODGERS, GARY H	\$144.60	0	010421FP	MEDICARE PREMIUM/RODGERS
01/04/2021	286279	P	10111	LARRY RONEY	\$128.60	0	010421FP	MEDICARE PREMIUM/RONEY
01/04/2021	286280	P	10116	DONALD SIEMENS	\$144.60	0	010421FP	MEDICARE PREMIUM/SIEMENS
01/04/2021	286281	P	12440	STRATTON, MARK	\$135.50	0	010421FP	MEDICARE PREMIUM/STRATTON
01/04/2021	286282	P	10142	WEST, ROYAL	\$116.00	0	010421FP	MEDICARE PREMIUM/WEST
01/04/2021	286283	P	10148	CRAIG E WILLIAMSON	\$114.60	0	010421FP	MEDICARE PREMIUM/WILLIAMSON
01/06/2021	286284	P	11063	A & E TOWING LLC	\$513.14	0	123120	TOW CHARGE VEH#3283 WO#60783
01/06/2021	286285	P	10412	A-CORE OF BOISE INC	\$195.48	0	123120	2020 Concrete & Pavement Cutti
01/06/2021	286286	P	10551	ACCENT SIGNS INC	\$2,910.48	0	123120	PARK SIGNAGE - PARK RULE SIGNS
01/06/2021	286287	P	10838	GRIGG ENTERPRISES INC	\$373.59	0	123120	RPD - PAINTING SUPPLIES
01/06/2021	286288	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,088.58	0	123120	5/8-INCH TOP COURSE FOR SW REP
01/06/2021	286289	P	10644	ANIXTER INC	\$13,214.18	0	123120	Devices_UG
01/06/2021	286290	P	10983	ANOVAWORKS	\$1,160.00	0	123120	HEARING TESTING 11/10/2020
01/06/2021	286291	P	10547	ARBAUGH & ASSOCIATES INC	\$3,012.24	0	123120	CONTRACT FEES - NOV 2020
01/06/2021	286292	P	11490	ARCHITECTS WEST INC	\$3,436.54	0	123120	WWTF LAB & SITE REVISIONS-NOV
01/06/2021	286293	P	31293	ROBERT B. BENSON	\$3,600.00	0	123120	CONSULTING SERVICE FOR DECEMBE
01/06/2021	286294	P	10008	BENTON PUD	\$4,573.93	0	123120	BADGER/SILLUSI UTILITIES 11/24

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/06/2021	286295	P	10008	BENTON PUD	\$725.40	0	123120	C129-05 ELECTRIC SRVCS 11/22/2
01/06/2021	286296	P	11272	BOYD'S TREE SERVICE LLC	\$12,810.39	0	123120	TREE PRUNING & VEGETATION MANA
01/06/2021	286297	P	12229	CANON FINANCIAL SERVICES, INC	\$314.79	0	123120	CANON-IRC5550I-XLG04987-DECEMB
01/06/2021	286298	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	123120	12/20 28638100009 WTP
01/06/2021	286299	P	10026	CASCADE NATURAL GAS CORP	\$235.09	0	123120	REPAIR GAS LINE - 503 KNIGHT S
01/06/2021	286300	P	10847	CERIUM NETWORKS INC	\$5,272.53	0	123120	CERIUM PROFESSIONAL SERVICES,
01/06/2021	286301	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$221.97	0	123120	INTERNET CHARGES THRU 12/11/20
01/06/2021	286302	P	30116	CHRISTENSEN, INC.	\$429.83	0	123120	Landfill Petroleum Hazardous F
01/06/2021	286303	P	10261	CITY OF RICHLAND	\$215.00	0	123120	BLA @ 3255 SR240
01/06/2021	286304	P	10261	CITY OF RICHLAND	\$632.57	0	123120	20-166 HERRERA RECRUITMENT HOT
01/06/2021	286305	P	10877	CLAYTON WARD COMPANY	\$27,936.68	0	123120	Curbside Commercial Recycling
01/06/2021	286306	P	11367	SHANNON LEE JOHNSTON	\$270.41	0	123120	CLUSTER FIX VEH#7117 WO#60613
01/06/2021	286307	P	10429	CODE PUBLISHING INC	\$299.80	0	123120	MUNICIPAL CODE-WEB UPDATE-PROJ
01/06/2021	286308	P	10030	COLE INDUSTRIAL INC	\$4,775.06	0	123120	2020 BOILER MAINTENANCE & REPA
01/06/2021	286309	P	11516	COLEMAN OIL COMPANY	\$16,537.23	0	123120	WEEKLY CARD LOCK FUEL 12/21-12
01/06/2021	286310	P	11644	COLLABWARE	\$1,812.50	0	123120	COLLABWARE DESIGN SERVICES PHA
01/06/2021	286311	P	10031	COLUMBIA BASIN COLLEGE	\$687.60	0	123120	ALS/PALS - FALL 2020
01/06/2021	286312	P	10135	CI SUPPORT LLC	\$42.48	0	123120	RECURRING DOCUMENT SHRED SERVI
01/06/2021	286313	P	10223	COLUMBIA RIGGING CORP	\$526.04	0	123120	REPLACE DAMAGED PLAYGROUND EQU
01/06/2021	286314	P	10470	COMMERCIAL TIRE INC	\$4,637.45	0	123120	FLEET REPORT VEH#6000 WO#6078
01/06/2021	286315	P	31360	COMMONSTREET CONSULTING LLC	\$2,245.72	0	123120	CENTER PARKWAY NORTH-GAGE TO T
01/06/2021	286316	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$10,665.21	0	123120	PVC Conduit
01/06/2021	286317	P	11526	CORWIN OF PASCO LLC	\$113.79	0	123120	PM SERVICE #2424 WO#60670
01/06/2021	286318	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$325.80	0	123120	COVID 19 - HAND SANITIZER DISP
01/06/2021	286319	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$551.15	0	123120	K-C Wipes
01/06/2021	286320	P	30166	CUMMINS NORTHWEST LLC	\$4,178.14	0	123120	STA72 AUTO EXERCISER VEH#6435
01/06/2021	286321	P	31346	DAMAR TOWING CORP	\$1,254.33	0	123120	TOWING VEH#3321 WO#60782
01/06/2021	286322	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$321.46	0	123120	MONTHLY PEST MANAGEMENT & WEED

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/06/2021	286323	P	11830	DSU PETERBILT & GMC INC	\$70.82	0	123120	CORD VEH#3283 WO#60727
01/06/2021	286324	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$73,961.90	0	123120	TRAFFIC VISION SYSTEMS - VIDEO
01/06/2021	286325	P	30207	EDWARDS, ERIC J	\$0.28	0	123120	20-186 EDWARDS ACTAR PER DIEM
01/06/2021	286326	P	30897	ENVISIO SOLUTIONS IN	\$4,679.17	0	123120	ENVISIO SUBSCRIPTION 10/17/20-
01/06/2021	286327	P	30356	JOHN T CLARY	\$250.00	0	123120	PRE-EMP POLYGRAPH DISHPATCH -
01/06/2021	286328	P	10044	FARMERS EXCHANGE	\$45.61	0	123120	SMALL EQUIP REPAIR - NON-REPAI
01/06/2021	286329	P	10508	FASTENAL COMPANY	\$63.68	0	123120	HEX NUTS AND SCREWS WM TM8001
01/06/2021	286330	P	10315	FERGUSON US HOLDINGS INC	\$15,427.69	0	123120	Meter Boxes 37
01/06/2021	286331	P	31392	CARRIE SMITH	\$10,000.00	0	123120	SMALL BUSINESS STABILIZATION L
01/06/2021	286332	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$4,808.30	0	123120	TELEPHONE CHARGES 12/19/20-1/1
01/06/2021	286333	P	10369	G & R AG PRODUCTS INC	\$176.55	0	123120	FLOW SENSOR CABLE VEH#3321 WO#
01/06/2021	286334	P	10050	GENERAL PACIFIC INC	\$7,017.73	0	123120	Meters
01/06/2021	286335	P	30399	BOYD GROUP U S INC	\$5,062.58	0	123120	GERBER COLLISION REPAIR VEH#24
01/06/2021	286336	P	30404	GLASEN, HEIDI	\$18.00	0	123120	PER DIEM FOR TRIP TO CRIME LAB
01/06/2021	286337	P	10203	W.W. GRAINGER, INC	\$2,150.34	0	123120	Soap Cartridges
01/06/2021	286338	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$714.60	0	123120	GREENLUBE EP2 VEH#3345 WO#6062
01/06/2021	286339	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$328.33	0	123120	BEST KEY INSTALL - STRIKE LATC
01/06/2021	286340	P	31209	WALTEK II, INCORPORATED	\$1,498.50	0	123120	CLUBHOUSE LANE - COMPACTION TE
01/06/2021	286341	P	31219	INSIGHT PUBLIC SECTOR INC.	\$198.78	0	123120	VISIOPLAN 2GCC QUOTE #CR202089
01/06/2021	286342	P	10496	ITRON INC	\$123,966.60	0	123120	C69-20 AMI INSTALLATION & DEPL
01/06/2021	286343	P	10290	JIM'S PACIFIC GARAGES INC	\$96.37	0	123120	DOOR SEAL VEH#3252 WO#60806
01/06/2021	286344	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$75.69	0	123120	CONDU BX, BUSHING, CORD CNNCTR
01/06/2021	286345	P	10803	LEIF G LARSEN	\$174.11	0	123120	Paddle holsters Aug 2020
01/06/2021	286346	P	10298	LN CURTIS & SONS	\$183.25	0	123120	ST 72 NON-AMBIANT AIRCHECK
01/06/2021	286347	P	10568	LOURDES HEALTH WELLNESS	\$90.00	0	123120	DOT PHYS - D CULLEN
01/06/2021	286348	P	31297	MADRONA LAW GROUP, PLLC	\$4,266.00	0	123120	LEGAL SERVICES
01/06/2021	286349	P	10093	MCCURLEY CHEVROLET	\$15.95	0	123120	RETURNED BRACKET
01/06/2021	286350	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$301.00	0	123120	SKATE PARK - PORT-A-POTTY RENT

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/06/2021	286351	P	31375	MIKE GIBSON MANUFACTURING INC	\$2,184.64	0	123120	Metal target for Range
01/06/2021	286352	P	11835	MILLER PAINT COMPANY INC	\$15.15	0	123120	STATION 72 - KITCHEN REMODEL -
01/06/2021	286353	P	10083	MONARCH MACHINE & TOOL CO INC	\$38.00	0	123120	MONARCH MACHINE
01/06/2021	286354	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,268.57	0	123120	HOSE CLAMPS VEH#2515 WO#60493
01/06/2021	286355	P	10263	NORCO INC	\$472.41	0	123120	SENSOR AND AIR PUMP FOR PORTAB
01/06/2021	286356	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$1,660.96	0	123120	NORTH TECH TCM VEH#3321 WO#607
01/06/2021	286357	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$489.79	0	123120	WW MOTOR,WIPER,SEALS VEH#3212
01/06/2021	286358	P	10357	OXARC INC	\$1,874.10	0	123120	Rental Multiple Gas Cylinders
01/06/2021	286359	P	10027	THE PAPE' GROUP	\$4,408.87	0	123120	PAPE ONSITE REPAIRS VEH#7157
01/06/2021	286360	P	10971	PARAMOUNT COMMUNICATIONS INC	\$11,846.79	0	123120	FIBER BUILD- LANDFILL SCALE HO
01/06/2021	286361	P	10232	PERFECTION GLASS INC	\$1,303.20	0	123120	LIBRARY - SLIDING DOOR ROLLERS
01/06/2021	286362	P	999002	PERMIT REFUND	\$684.47	0	123120	2020.003692 1925 FOWLER ST REF
01/06/2021	286363	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	123120	INTERNET SERVICES 01/01-01/31/
01/06/2021	286364	P	31400	RICKEY A CRAIG	\$18,828.50	0	123120	840 NORTHGATE BUILDING LIQUIDA
01/06/2021	286365	P	10647	RIVER CITY TOWING INC	\$1,129.42	0	123120	TOW CHARGE
01/06/2021	286366	P	30489	ROBIE, BENJAMIN	\$102.00	0	123120	REIMB ROBIE CDL
01/06/2021	286367	P	30597	SANDERS, BREANNA	\$8.05	0	123120	REIMB OUTAGE LABELS
01/06/2021	286368	P	12232	STANTON EDWARD COOKE	\$7,596.00	0	123120	CRITICAL THINKING CLASS
01/06/2021	286369	P	12255	SERVATRON, INC	\$79.01	0	123120	CONSOLE CUP HOLDERS VEH#9500 W
01/06/2021	286370	P	10410	SHANNON & WILSON INC	\$1,916.98	0	123120	GRND WATER MONITOR. - FORMER S
01/06/2021	286371	P	11629	TRUCKPRO HOLDING CORPORATION	\$50.27	0	123120	LED WORKLAMP VEH#3344 WO#60773
01/06/2021	286372	P	10536	SPRAGUE PEST SOLUTIONS	\$367.84	0	123120	PEST CONTROL SVCS
01/06/2021	286373	P	10118	STEEBER'S LOCK SERVICE	\$444.55	0	123120	SPARE KEYS FOR PARKS VEH#4000
01/06/2021	286374	P	12167	SUMURI LLC	\$1,065.00	0	123120	WARRANTY REPAIR/SHIPPING
01/06/2021	286375	P	10961	TACOMA SCREW PRODUCTS INC	\$77.74	0	123120	REPAIR PARTS FOR MCMURRAY L/S
01/06/2021	286376	P	11911	TWG CONSULTING CORP.	\$4,160.00	0	123120	TWG SERVICES-CLERICAL
01/06/2021	286377	P	10481	WEST PUBLISHING CORPORATION	\$2,398.01	0	123120	WEST INFORMATION CHARGES - DEC
01/06/2021	286378	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$520.00	0	123120	DOT PHYS - D WEIXEL

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/06/2021	286379	P	11406	SOLUTIONS INC	\$190.06	0	123120	RECORDS SEARCH DECEMBER 2020
01/06/2021	286380	P	10497	TRI COUNTY FIRE ASSOCIATION	\$500.00	0	123120	2020 ANNUAL DUES
01/06/2021	286381	P	10243	URM STORES INC	\$164.01	0	123120	CANDY CANEX
01/06/2021	286382	P	10106	US LINEN & UNIFORM	\$433.25	0	123120	WEEKLY SHOP UNIFORMS
01/06/2021	286383	P	12465	AUBLE, JOLICOEUR & GENTRY, INC	\$3,850.00	0	123120	APPRAISAL FOR 840 NORTHGATE
01/06/2021	286384	P	10937	VALMONT INDUSTRIES INC	\$75,948.33	0	123120	DUPORTAIL CORRIDOR IMPROVEMENT
01/06/2021	286385	P	10860	VERIZON WIRELESS	\$19,197.63	0	123120	COUNCIL WIRELESS CHARGES DECEM
01/06/2021	286386	P	31285	VIDEOLINK INC	\$104.82	0	123120	PLANTRONICS BLACKWIRE C5220 US
01/06/2021	286387	P	10140	WASHINGTON STATE PATROL	\$600.00	0	123120	ACCESS USER FEE OCT-DEC 2020
01/06/2021	286388	P	11015	WEBCHECK INC	\$1,468.27	0	123120	WEBCHECK SERVICE DECEMBER 2020
01/06/2021	286389	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$10,482.59	0	123120	COUPLING VEH#3337 WO#60758
01/06/2021	286390	P	31218	WHECO CORPORATION	\$2,589.08	0	123120	FIBERGLASS REPAIR VEH#3271 WO#
01/06/2021	286391	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$23,580.71	0	123120	WTP SOLIDS HANDLING IMPRVMTS-
01/06/2021	286392	P	10414	WILDLANDS INC	\$2,792.74	0	123120	QUEENSGATE/CPT WETLAND MAINTEN
01/06/2021	286393	P	10194	XEROX CORPORATION	\$5,024.45	0	123120	8TB-339112 - NOV
01/08/2021	286394	P	10838	GRIGG ENTERPRISES INC	\$128.33	0	010121	CODY - 32 GAL TRASH CAN
01/08/2021	286395	P	10388	AMERICAN PLANNING ASSOCIATION	\$493.00	0	010121	ANNUAL MEMBERSHIP - K.JENSEN
01/08/2021	286396	P	10157	AMERIGAS	\$448.91	0	010121	PROPANE REFILL - BCES
01/08/2021	286397	P	999000	AUREF	\$2.86	0	010121	575 COLUMBIA POINT DR Apt 215
01/08/2021	286398	P	999000	AUREF	\$101.49	0	010121	1509 PURPLE SAGE ST
01/08/2021	286399	P	999000	AUREF	\$56.87	0	010121	3003 QUEENSGATE DR Apt 263
01/08/2021	286400	P	999000	AUREF	\$10.00	0	010121	170 CALLE DEL SOL ST
01/08/2021	286401	P	999000	AUREF	\$52.36	0	010121	1209 GEORGE WASHINGTON WAY 35
01/08/2021	286402	P	999000	AUREF	\$81.85	0	010121	3003 QUEENSGATE DR Apt 356
01/08/2021	286403	P	999000	AUREF	\$75.00	0	010121	2555 BELLA COOLA LN Apt 103
01/08/2021	286404	P	999000	AUREF	\$325.41	0	010121	2555 BELLA COOLA LN Apt 110
01/08/2021	286405	P	999000	AUREF	\$0.24	0	010121	1319 MAHAN AVE
01/08/2021	286406	P	999000	AUREF	\$25.53	0	010121	1913 LASSEN AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/08/2021	286407	P	999000	AUREF	\$167.73	0	010121	250 GAGE BLVD 4066
01/08/2021	286408	P	999000	AUREF	\$10.00	0	010121	267 CANYON RIM CT
01/08/2021	286409	P	999000	AUREF	\$123.30	0	010121	1616 SARATOGA CT
01/08/2021	286410	P	999000	AUREF	\$68.01	0	010121	2455 GEORGE WASHINGTON WAY I25
01/08/2021	286411	P	999000	AUREF	\$10.78	0	010121	3566 REGENT ST
01/08/2021	286412	P	999000	AUREF	\$200.00	0	010121	2021 MAHAN AVE B1
01/08/2021	286413	P	999000	AUREF	\$60.45	0	010121	2420 SADDLE WAY
01/08/2021	286414	P	999000	AUREF	\$212.47	0	010121	203 BROOKWOOD LOOP
01/08/2021	286415	P	999000	AUREF	\$144.94	0	010121	1166 COLUMBIA PARK TRL
01/08/2021	286416	P	999000	AUREF	\$9.34	0	010121	422 GREENBROOK PL
01/08/2021	286417	P	999000	AUREF	\$8.51	0	010121	1850 STEVENS DR 235
01/08/2021	286418	P	999000	AUREF	\$12.70	0	010121	1850 STEVENS DR 226
01/08/2021	286419	P	999000	AUREF	\$13.97	0	010121	1851 JADWIN AVE 321
01/08/2021	286420	P	999000	AUREF	\$15.05	0	010121	1851 JADWIN AVE 317
01/08/2021	286421	P	999000	AUREF	\$50.39	0	010121	498 CHARBONNEAU DR
01/08/2021	286422	P	999000	AUREF	\$60.56	0	010121	1103 CATSKILL ST
01/08/2021	286423	P	999000	AUREF	\$0.65	0	010121	227 UNIVERSITY DR Apt 114
01/08/2021	286424	P	999000	AUREF	\$88.08	0	010121	1327 GOETHALS DR 6
01/08/2021	286425	P	999000	AUREF	\$131.83	0	010121	2513 DUPORTAIL ST Apt 120
01/08/2021	286426	P	999000	AUREF	\$113.26	0	010121	1843 SAGEWOOD LOOP
01/08/2021	286427	P	999000	AUREF	\$10.00	0	010121	2000 STEVENS DR 215
01/08/2021	286428	P	999000	AUREF	\$224.69	0	010121	701 WINSLOW AVE
01/08/2021	286429	P	999000	AUREF	\$70.97	0	010121	2206 CAMDEN ST
01/08/2021	286430	P	999000	AUREF	\$1.62	0	010121	1900 STEVENS DR 109
01/08/2021	286431	P	999000	AUREF	\$11.87	0	010121	1205 GEORGE WASHINGTON WAY 14
01/08/2021	286432	P	999000	AUREF	\$298.53	0	010121	1529 COLUMBIA PARK TRL Apt 316
01/08/2021	286433	P	999000	AUREF	\$39.43	0	010121	1714 MEADOW HILLS DR
01/08/2021	286434	P	999000	AUREF	\$15.98	0	010121	2513 DUPORTAIL ST Apt 109

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/08/2021	286435	P	999000	AUREF	\$25.45	0	010121	2513 DUPORTAIL ST Apt 244
01/08/2021	286436	P	999000	AUREF	\$35.16	0	010121	2513 DUPORTAIL ST Apt 358
01/08/2021	286437	P	999000	AUREF	\$37.36	0	010121	2513 DUPORTAIL ST Apt 302
01/08/2021	286438	P	999000	AUREF	\$40.46	0	010121	2513 DUPORTAIL ST Apt 108
01/08/2021	286439	P	999000	AUREF	\$3.34	0	010121	2287 LEGACY LN
01/08/2021	286440	P	999000	AUREF	\$112.86	0	010121	2741 BROKEN TOP AVE
01/08/2021	286441	P	999000	AUREF	\$158.20	0	010121	2753 BROKEN TOP AVE
01/08/2021	286442	P	999000	AUREF	\$285.12	0	010121	1307 ROCHEFONTAINE ST
01/08/2021	286443	P	999000	AUREF	\$761.28	0	010121	166 NEWHAVEN PL
01/08/2021	286444	P	999000	AUREF	\$101.17	0	010121	289 GAGE BLVD
01/08/2021	286445	P	999000	AUREF	\$49.83	0	010121	1220 GLENWOOD CT
01/08/2021	286446	P	999000	AUREF	\$122.09	0	010121	1300 HAUPT AVE
01/08/2021	286447	P	999000	AUREF	\$89.48	0	010121	1224 MEDLEY DR
01/08/2021	286448	P	999000	AUREF	\$2.32	0	010121	3003 QUEENSGATE DR Apt 324
01/08/2021	286449	P	999000	AUREF	\$20.34	0	010121	3003 QUEENSGATE DR Apt 274
01/08/2021	286450	P	999000	AUREF	\$147.53	0	010121	308 ROBERT AVE
01/08/2021	286451	P	999000	AUREF	\$22.49	0	010121	1790 LESLIE RD 203
01/08/2021	286452	P	999000	AUREF	\$525.00	0	010121	526 BLUE ST
01/08/2021	286453	P	999000	AUREF	\$0.75	0	010121	227 UNIVERSITY DR Apt 323
01/08/2021	286454	P	999000	AUREF	\$211.51	0	010121	2555 DUPORTAIL ST I368
01/08/2021	286455	P	999000	AUREF	\$10.01	0	010121	3003 QUEENSGATE DR Apt 113
01/08/2021	286456	P	999000	AUREF	\$51.56	0	010121	1850 STEVENS DR 204
01/08/2021	286457	P	11079	AUTOZONE STORES LLC	\$283.69	0	010121	AIR FILTER BOX VEH#2380 WO#607
01/08/2021	286458	P	10222	ASSOCIATION OF WASHINGTON CITIES	\$43,153.00	0	010121	2021 AWC CITY MEMBERSHIP
01/08/2021	286459	P	11076	BELL BROWN & RIO PLLC	\$24,535.12	0	010121	PROSECUTION SERVICES FOR JANUA
01/08/2021	286460	P	10648	BIDDLE CONSULTING GROUP INC	\$1,399.00	0	010121	CRITICAL MAINTENANCE RENEWAL
01/08/2021	286461	P	31406	CENTER POINT INC	\$803.52	0	010121	MYSTERY/WESTERN SERIES 1/2021-
01/08/2021	286462	P	10240	CENTRAL HOSE & FITTINGS INC	\$31.15	0	010121	HOSE ASSEMBLY VEH#3333 WO#6082

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/08/2021	286463	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	010121	STORAGE UNIT FEE JANUARY 2021
01/08/2021	286464	P	11516	COLEMAN OIL COMPANY	\$1,430.00	0	010121	WEEKLY CARD LOCK FUEL 1/1-1/3/
01/08/2021	286465	P	10470	COMMERCIAL TIRE INC	\$766.03	0	010121	TIRES BY COMMERCIAL TIRE
01/08/2021	286466	P	10662	CONOVER INSURANCE INC	\$431.00	0	010121	POLICY#100334078 12.09.2020-12
01/08/2021	286467	P	11526	CORWIN OF PASCO LLC	\$173.93	0	010121	AIR FILTERS VEH#5053 WO#60845
01/08/2021	286468	P	30166	CUMMINS NORTHWEST LLC	\$162.74	0	010121	OIL PAN GASKET VEH#3333 WO#60
01/08/2021	286469	P	11445	DAY MANAGEMENT CORPORATION	\$36,055.11	0	010121	2021 MAINTENANCE AGREEMENT REN
01/08/2021	286470	P	10044	FARMERS EXCHANGE	\$380.70	0	010121	SMALL EQUIP REPAIR - REPAIR PA
01/08/2021	286471	P	10315	FERGUSON US HOLDINGS INC	\$692.54	0	010121	LIBRARY - FAUCET, SHOPS 100 -
01/08/2021	286472	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$216.12	0	010121	FAX LINES 12/19/20-01/18/21
01/08/2021	286473	P	10369	G & R AG PRODUCTS INC	\$81.63	0	010121	PIPE ASSEMBLY VEH#2515 WO#6083
01/08/2021	286474	P	30413	GRAYSHIFT, LLC	\$18,000.00	0	010121	GRAYSHIFT
01/08/2021	286475	P	31399	JAMES STALLMAN	\$8,301.00	0	010121	BLOCK SET
01/08/2021	286476	P	11536	INFORMER SYSTEMS LLC	\$7,332.00	0	010121	SCHEDULE EXPRESS RENEWAL
01/08/2021	286477	P	31219	INSIGHT PUBLIC SECTOR INC.	\$124.28	0	010121	VISIO LICENSE RENEWAL
01/08/2021	286478	P	30015	LEXIPOL LLC	\$40,375.20	0	010121	Lexipol
01/08/2021	286479	P	11059	MCBRIDE HEREFORD RANCHES INC	\$11,571.86	0	010121	GOLGOTHA LEASE RENEWAL 2021
01/08/2021	286480	P	11153	JT AUTOMOTIVE PARTS, INC	\$632.63	0	010121	LICENSE LITE KIT, PIN EYE VEH#
01/08/2021	286481	P	31237	NETMOTION SOFTWARE, INC.	\$742.36	0	010121	NETMOTION LICENSES
01/08/2021	286482	P	11097	NW INTERGOVERNMENTAL ENERGY SUPPLY	\$38,613.00	0	010121	NIES 2021 ASSESSMENTS/NEMS 202
01/08/2021	286483	P	30272	CLEAN CONCEPTS GROUP, INC	\$354.33	0	010121	VANDALISM - TAG-AWAY, ACID-RES
01/08/2021	286484	P	10795	NORTHWEST REQUIREMENTS UTILITIES INC	\$56,099.00	0	010121	2021 MEMBERSHIP DUES
01/08/2021	286485	P	10472	OCLC INC	\$1,050.56	0	010121	CATALOGING METADATA ILL
01/08/2021	286486	P	12217	ONSOLVE INTERMEDIATE HOLDING COMPANY	\$23,500.00	0	010121	CODE RED/IPAWS RENEWAL
01/08/2021	286487	P	10075	PLANNING ASSOCIATION OF WASHINGTON	\$450.00	0	010121	ANNUAL MEMBERSHIP
01/08/2021	286488	P	30887	POWERDMS, INC	\$7,256.99	0	010121	POWERDMS PRO LICENSE RENEWAL
01/08/2021	286489	P	10101	PUBLIC POWER COUNCIL	\$31,215.00	0	010121	2021 ANNUAL DUES ASSESSMENT
01/08/2021	286490	P	10047	R.D. OFFUTT COMPANY	\$1,809.31	0	010121	ROOF VEH#6631 WO#60861

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/08/2021	286491	P	11563	SMARSH, INC.	\$16,647.96	0	010121	PROFESSIONAL ARCHIVING RENEWAL
01/08/2021	286492	P	10536	SPRAGUE PEST SOLUTIONS	\$182.43	0	010121	PEST CONTROL SVCS - JANUARY
01/08/2021	286493	P	10961	TACOMA SCREW PRODUCTS INC	\$533.85	0	010121	SCOTT - TRUCK HITCH PIN
01/08/2021	286494	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$7,532.93	0	010121	2021 MEMBERSHIP & MAINTENANCE
01/08/2021	286495	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$24.29	0	010121	RCC - FIRE ALARM BATTERY
01/08/2021	286496	P	11091	TRI CITIES RESEARCH DISTRICT	\$500.00	0	010121	ANNUAL MEMBERSHIP - 2021
01/08/2021	286497	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	010121	JANITORIAL SERVICES 1/1-1/31/2
01/08/2021	286498	P	12254	VERSALIFT NORTHWEST, LLC	\$3,979.93	0	010121	LIFT CYL VEH#3265 WO#60838
01/08/2021	286499	P	10643	WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	\$185.00	0	010121	ANNUAL MEMBERSHIP - JURISDICTI
01/08/2021	286500	P	10645	WASHINGTON ECONOMIC DEVELOPMENT ASSOCIATION (WEDA)	\$650.00	0	010121	ANNUAL MEMBERSHIP - ORGANIZATI
01/08/2021	286501	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,458.42	0	010121	REPAIRED ENGINE LEAK VEH#6591
01/13/2021	286502	VOID	31318	A WORKSAFE SERVICE INC	\$0.00	180	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286503	VOID	10000	KBL, INC.	\$0.00	651.6	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286504	VOID	10838	GRIGG ENTERPRISES INC	\$0.00	75.13	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286505	VOID	12417	AHBL, INC	\$0.00	2085	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286506	VOID	11492	ALS GROUP USA CORP	\$0.00	540	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286507	VOID	30004	AMERICAN PUBLIC POWER ASSOCIATION	\$0.00	16777.57	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286508	VOID	10601	APPLIED INDUSTRIAL TECH INC	\$0.00	1681.89	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286509	VOID	10367	BANK OF AMERICA	\$0.00	2816.07	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286510	VOID	10281	BENTON COUNTY	\$0.00	107544.34	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286511	VOID	10207	BENTON COUNTY AUDITOR	\$0.00	51	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286512	VOID	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$0.00	470.12	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286513	VOID	11608	THERMO KING NORTHWEST, INC	\$0.00	1995.32	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286514	VOID	31284	LISA BOECKER	\$0.00	40.25	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286515	VOID	11272	BOYD'S TREE SERVICE LLC	\$0.00	6704.28	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286516	VOID	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$0.00	694.31	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286517	VOID	12368	CALFO EAKES LLP	\$0.00	3375	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286518	VOID	11868	CAROLLO ENGINEERS, INC	\$0.00	1910	123120	VOID AFTER UPDATE 01/14/2021

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/13/2021	286519	VOID	10847	CERIUM NETWORKS INC	\$0.00	4357.1	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286520	VOID	30116	CHRISTENSEN, INC.	\$0.00	290.15	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286521	VOID	10261	CITY OF RICHLAND	\$0.00	24107.15	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286522	VOID	30140	CHRIS JOHN RENCH	\$0.00	19548	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286523	VOID	10877	CLAYTON WARD COMPANY	\$0.00	323.03	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286524	VOID	11516	COLEMAN OIL COMPANY	\$0.00	4295.35	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286525	VOID	11644	COLLABWARE	\$0.00	8687.5	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286526	VOID	10470	COMMERCIAL TIRE INC	\$0.00	2497.35	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286527	VOID	31360	COMMONSTREET CONSULTING LLC	\$0.00	3801.02	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286528	VOID	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$0.00	590.08	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286529	VOID	31193	DOWL, LLC	\$0.00	7747.5	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286530	VOID	11830	DSU PETERBILT & GMC INC	\$0.00	676.22	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286531	VOID	11169	EFFICIENCY SOLUTIONS LLC	\$0.00	8025	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286532	VOID	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$0.00	10875	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286533	VOID	10369	G & R AG PRODUCTS INC	\$0.00	2628.51	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286534	VOID	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$0.00	36995.46	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286535	VOID	10814	LINDSAY SALES HOLDING COMPANY	\$0.00	2560	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286536	VOID	10406	JUB ENGINEERS INC	\$0.00	301.17	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286537	VOID	12357	JADWIN PROFESSIONAL BUILDING, LLC	\$0.00	1950	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286538	VOID	30096	CUSTOMER ELATION, INC	\$0.00	493.03	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286539	VOID	10324	LAMPSON INTERNATIONAL LLC	\$0.00	1297.77	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286540	VOID	10262	LIFE ASSIST INC	\$0.00	2649.41	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286541	VOID	31047	AMBER LILLY	\$0.00	40.25	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286542	VOID	10298	LN CURTIS & SONS	\$0.00	247.83	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286543	VOID	31403	MARSH USA INC	\$0.00	100	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286544	VOID	31158	MEADOW SPRINGS COUNTRY CLUB	\$0.00	700	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286545	VOID	30799	MEDLINE INDUSTRIES INC.	\$0.00	1066.99	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286546	VOID	10578	MIDWEST TAPE	\$0.00	3936.09	123120	VOID AFTER UPDATE 01/14/2021

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/13/2021	286547	VOID	12494	MURRAYSMITH, INC	\$0.00	41876.47	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286548	VOID	10091	NORTHWEST PUBLIC POWER ASSOCIATION	\$0.00	30000	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286549	VOID	11561	ON SCENE MEDICAL SERVICES, P.C.	\$0.00	1905	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286550	VOID	10357	OXARC INC	\$0.00	438.74	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286551	VOID	31206	CI - PW LLC	\$0.00	117.82	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286552	VOID	10824	PETERSON PACIFIC CORP, AN ASTEC INDUSTRIES COMPANY	\$0.00	1366.87	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286553	VOID	12238	REXEL USA, INC	\$0.00	1244.69	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286554	VOID	10724	PUBLIC SAFETY TESTING INC	\$0.00	898	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286555	VOID	11136	RICHARD SCHURFELD	\$0.00	258	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286556	VOID	11012	RH2 ENGINEERING INC	\$0.00	22790.72	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286557	VOID	12255	SERVATRON, INC	\$0.00	715.52	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286558	VOID	999007	SIDEWALK REIMBURSEMENTS	\$0.00	1011.42	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286559	VOID	11771	TOTAL COLLISION AND INJURY CARE LLC	\$0.00	100	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286560	VOID	11971	TRUE NORTH EQUIPMENT INC.	\$0.00	3811.84	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286561	VOID	31326	E SOURCE COMPANIES LLC	\$0.00	44297.5	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286562	VOID	10860	VERIZON WIRELESS	\$0.00	9533.83	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286563	VOID	10059	WESTERN STATES EQUIPMENT COMPANY	\$0.00	9911.7	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286564	VOID	10314	WHITNEY EQUIPMENT COMPANY INC	\$0.00	81501.07	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286565	VOID	30137	WSP USA INC	\$0.00	1741.78	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286566	VOID	10194	XEROX CORPORATION	\$0.00	513.66	123120	VOID AFTER UPDATE 01/14/2021
01/13/2021	286567	P	31318	A WORKSAFE SERVICE INC	\$180.00	0	123120	DOT ALCOHOL/DRUG TESTS - F RUE
01/13/2021	286568	P	10000	KBL, INC.	\$651.60	0	123120	COMFORT STATION CLEANING SHEET
01/13/2021	286569	P	10838	GRIGG ENTERPRISES INC	\$75.13	0	123120	SNYDER COMFORT - HVAC FILTER
01/13/2021	286570	P	12417	AHBL, INC	\$2,085.00	0	123120	MASTER PLANNING SERVICES, CONT
01/13/2021	286571	P	11492	ALS GROUP USA CORP	\$540.00	0	123120	WWTP DECANT FAC (COR VAC TRK)
01/13/2021	286572	P	30004	AMERICAN PUBLIC POWER ASSOCIATION	\$16,777.57	0	123120	2021-2022 DUES
01/13/2021	286573	P	10601	APPLIED INDUSTRIAL TECH INC	\$1,681.89	0	123120	BALDOR 5HP 3450RPM MOTOR FOR T
01/13/2021	286574	P	10367	BANK OF AMERICA	\$2,816.07	0	123120	BANK ANALYSIS FEES

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/13/2021	286575	P	10281	BENTON COUNTY	\$107,544.34	0	123120	CUSTODY COSTS OCTOBER 2020
01/13/2021	286576	P	10207	BENTON COUNTY AUDITOR	\$51.00	0	123120	BC Images
01/13/2021	286577	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$470.12	0	123120	CPR/AED STUDENT WORKBOOKS & CE
01/13/2021	286578	P	11608	THERMO KING NORTHWEST, INC	\$1,995.32	0	123120	REPAIR PANEL VEH#7136 WO#60862
01/13/2021	286579	P	31284	LISA BOECKER	\$40.25	0	123120	MILEAGE
01/13/2021	286580	P	11272	BOYD'S TREE SERVICE LLC	\$6,704.28	0	123120	TREE PRUNING & VEGETATION MANA
01/13/2021	286581	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$694.31	0	123120	OFFICE CHAIR - K CRUSSELLE
01/13/2021	286582	P	11868	CAROLLO ENGINEERS, INC	\$1,910.00	0	123120	WTP SOLIDS HANDLING IMPRVMTS-C
01/13/2021	286583	P	10847	CERIUM NETWORKS INC	\$4,357.10	0	123120	CERIUM SWITCH APEL CO-LOCATION
01/13/2021	286584	P	30116	CHRISTENSEN, INC.	\$290.15	0	123120	BULK DEF
01/13/2021	286585	P	10261	CITY OF RICHLAND	\$24,107.15	0	123120	CITY UTILITY BILLS/DEC 2020
01/13/2021	286586	P	30140	CHRIS JOHN RENCH	\$19,548.00	0	123120	Artwork in The Parkway Roundab
01/13/2021	286587	P	10877	CLAYTON WARD COMPANY	\$323.03	0	123120	OFFICE PAPER RECYCLING - DECEM
01/13/2021	286588	P	11516	COLEMAN OIL COMPANY	\$4,295.35	0	123120	LANDFILL FUEL
01/13/2021	286589	P	11644	COLLABWARE	\$8,687.50	0	123120	COLLABWARE O365 MIGRATION SERV
01/13/2021	286590	P	10470	COMMERCIAL TIRE INC	\$2,497.35	0	123120	TIRES VEH#5053 WO#60757
01/13/2021	286591	P	31360	COMMONSTREET CONSULTING LLC	\$3,801.02	0	123120	VAN GIESEN/THAYER INTRSCN IMP
01/13/2021	286592	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$590.08	0	123120	STATION 74 - LIGHTS
01/13/2021	286593	P	31193	DOWL, LLC	\$7,747.50	0	123120	STREET LIGHTING RETROFIT & STA
01/13/2021	286594	P	11830	DSU PETERBILT & GMC INC	\$676.22	0	123120	BACKPLATE,BRACKETS VEH#3335 WO
01/13/2021	286595	P	11169	EFFICIENCY SOLUTIONS LLC	\$8,025.00	0	123120	C233-15 COMMERCIAL ENERGY EFFI
01/13/2021	286596	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$10,875.00	0	123120	C220-16 COSA & RATE DESIGN SUP
01/13/2021	286597	P	10369	G & R AG PRODUCTS INC	\$2,628.51	0	123120	PIPE, HOSES VEH#2515 WO#60835
01/13/2021	286598	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$36,995.46	0	123120	GENETEC SECURITY SYSTEM-RCC,LI
01/13/2021	286599	P	10814	LINDSAY SALES HOLDING COMPANY	\$2,560.00	0	123120	2020 IRRIGATION HYDRAULIC MODE
01/13/2021	286600	P	10406	JUB ENGINEERS INC	\$301.17	0	123120	DUPORTAIL BRIDGE PH1-CID CANAL
01/13/2021	286601	P	12357	JADWIN PROFESSIONAL BUILDING, LLC	\$1,950.00	0	123120	THERMOSTAT REBATE #3 -1933 JAD
01/13/2021	286602	P	30096	CUSTOMER ELATION, INC	\$493.03	0	123120	ANSWERING SERVICE 11/25-12/24

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/13/2021	286603	P	10324	LAMPSON INTERNATIONAL LLC	\$1,297.77	0	123120	PULL REPLACE XFMR KADLEC 20018
01/13/2021	286604	P	10262	LIFE ASSIST INC	\$2,649.41	0	123120	ZOLL ECG GEL ELECTRODES
01/13/2021	286605	P	31047	AMBER LILLY	\$40.25	0	123120	MILEAGE LANDFILL/BANK
01/13/2021	286606	P	10298	LN CURTIS & SONS	\$247.83	0	123120	External Carrier - Raby
01/13/2021	286607	P	31403	MARSH USA INC	\$100.00	0	123120	TRANSMISSION LINE CONSTRUCTION
01/13/2021	286608	P	31158	MEADOW SPRINGS COUNTRY CLUB	\$700.00	0	123120	THERMOSTAT REBATE #3 - 700 COU
01/13/2021	286609	P	30799	MEDLINE INDUSTRIES INC.	\$1,066.99	0	123120	GLOVES
01/13/2021	286610	P	10578	MIDWEST TAPE	\$3,936.09	0	123120	DECEMBER 2020 HOOPLA
01/13/2021	286611	P	12494	MURRAYSMITH, INC	\$41,876.47	0	123120	WWTF AERATION BASIN #2 RETROFI
01/13/2021	286612	P	10091	NORTHWEST PUBLIC POWER ASSOCIATION	\$30,000.00	0	123120	2021 NWPPA MEMBERSHIP DUES
01/13/2021	286613	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,905.00	0	123120	PRE EMP PHYS/CDL/HEARING
01/13/2021	286614	P	10357	OXARC INC	\$438.74	0	123120	SHOP RENTAL
01/13/2021	286615	P	31206	CI - PW LLC	\$117.82	0	123120	Bottled Water-November
01/13/2021	286616	P	10824	PETERSON PACIFIC CORP, AN ASTEC INDUSTRIES COMPANY	\$1,366.87	0	123120	MACHINE INSPECTION VEH#7143 WO
01/13/2021	286617	P	12238	REXEL USA, INC	\$1,244.69	0	123120	STATION 72 - KITCHEN REMODEL -
01/13/2021	286618	P	10724	PUBLIC SAFETY TESTING INC	\$898.00	0	123120	4TH QUARTER SUBSCRIPTION FEES
01/13/2021	286619	P	11136	RICHARD SCHURFELD	\$258.00	0	123120	PORTAL SERVICE LOCATES DECEMBE
01/13/2021	286620	P	11012	RH2 ENGINEERING INC	\$22,790.72	0	123120	WATER RISK&RESILIENCE ASSMT&EM
01/13/2021	286621	P	12255	SERVATRON, INC	\$715.52	0	123120	TABLET DOCK VEH#3306 WO#60792
01/13/2021	286622	P	999007	SIDEWALK REIMBURSEMENTS	\$1,011.42	0	123120	SIDEWALK REIMBURSEMENT @ 2300
01/13/2021	286623	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	123120	DOT PHYS - R MARLOW
01/13/2021	286624	P	11971	TRUE NORTH EQUIPMENT INC.	\$3,811.84	0	123120	REPAIR ROTATION BOARDS ON SV14
01/13/2021	286625	P	31326	E SOURCE COMPANIES LLC	\$44,297.50	0	123120	C95-19 SMART GRID PROGRAM MANA
01/13/2021	286626	P	10860	VERIZON WIRELESS	\$9,533.83	0	123120	NASPO NOVEMBER WIRELESS
01/13/2021	286627	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,911.70	0	123120	T-SHOOT AND REPAIR FAULT CODES
01/13/2021	286628	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$81,501.07	0	123120	WTP SOLIDS HANDLING IMPRVMTS-
01/13/2021	286629	P	30137	WSP USA INC	\$1,741.78	0	123120	DUPORTAIL BRIDGE PH 1-CNST SUP
01/13/2021	286630	P	10194	XEROX CORPORATION	\$513.66	0	123120	XEROX LEASE: C8045H/8TB-338231

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/15/2021	286631	P	10838	GRIGG ENTERPRISES INC	\$103.12	0	010121	SMALL HAND TOOLS LANDFILL
01/15/2021	286632	P	31317	AMERICAN WEST INDUSTRIES	\$557.12	0	010121	CYLINDER ASSEMBLY VEH#3337 WO#
01/15/2021	286633	P	999000	AUREF	\$50.53	0	010121	2100 BELLERIVE DR P172
01/15/2021	286634	P	999000	AUREF	\$1,525.17	0	010121	107 COLUMBIA POINT DR
01/15/2021	286635	P	999000	AUREF	\$8.23	0	010121	533 LAKEROSE LOOP
01/15/2021	286636	P	999000	AUREF	\$126.31	0	010121	2513 DUPORTAIL ST Apt 231
01/15/2021	286637	P	999000	AUREF	\$97.40	0	010121	2513 DUPORTAIL ST Apt 225
01/15/2021	286638	P	999000	AUREF	\$4.19	0	010121	1821 NEKA CT
01/15/2021	286639	P	999000	AUREF	\$205.92	0	010121	1780 PIKE AVE Apt H205
01/15/2021	286640	P	999000	AUREF	\$28.07	0	010121	2894 SALK AVE Apt 200
01/15/2021	286641	P	999000	AUREF	\$11.37	0	010121	1848 RYLEE DR
01/15/2021	286642	P	999000	AUREF	\$53.71	0	010121	1516 BIRCH AVE
01/15/2021	286643	P	999000	AUREF	\$55.81	0	010121	2469 WHITWORTH AVE
01/15/2021	286644	P	999000	AUREF	\$27.04	0	010121	223 CASEY AVE
01/15/2021	286645	P	999000	AUREF	\$76.48	0	010121	2555 BELLA COOLA LN Apt 184
01/15/2021	286646	P	999000	AUREF	\$9.24	0	010121	124 LESA MARIE LN
01/15/2021	286647	P	999000	AUREF	\$90.78	0	010121	2513 DUPORTAIL ST Apt 339
01/15/2021	286648	P	999000	AUREF	\$23.65	0	010121	250 GAGE BLVD 4059
01/15/2021	286649	P	999000	AUREF	\$127.73	0	010121	451 WESTCLIFFE BLVD Apt H259
01/15/2021	286650	P	999000	AUREF	\$31.38	0	010121	1878 FOWLER ST 25
01/15/2021	286651	P	999000	AUREF	\$154.93	0	010121	2895 PAULING AVE Apt 218
01/15/2021	286652	P	999000	AUREF	\$111.76	0	010121	1918 GEORGE WASHINGTON WAY Apt
01/15/2021	286653	P	999000	AUREF	\$45.94	0	010121	2550 DUPORTAIL ST A205
01/15/2021	286654	P	999000	AUREF	\$74.23	0	010121	327 GREENTREE CT 7
01/15/2021	286655	P	999000	AUREF	\$100.90	0	010121	2735 BROKEN TOP AVE
01/15/2021	286656	P	999000	AUREF	\$70.97	0	010121	2433 GEORGE WASHINGTON WAY 310
01/15/2021	286657	P	999000	AUREF	\$162.08	0	010121	2555 BELLA COOLA LN Apt 339
01/15/2021	286658	P	999000	AUREF	\$85.43	0	010121	2555 BELLA COOLA LN Apt 187

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/15/2021	286659	P	999000	AUREF	\$84.03	0	010121	319 GREENTREE CT 4
01/15/2021	286660	P	999000	AUREF	\$49.46	0	010121	1329 GOETHALS DR 7
01/15/2021	286661	P	999000	AUREF	\$77.31	0	010121	1529 COLUMBIA PARK TRL Apt 203
01/15/2021	286662	P	999000	AUREF	\$416.99	0	010121	580 LAKEROSE LOOP
01/15/2021	286663	P	999000	AUREF	\$20.60	0	010121	2895 PAULING AVE Apt 223
01/15/2021	286664	P	11079	AUTOZONE STORES LLC	\$103.17	0	010121	ON BOARD CHARGER VEH#4161 WO#6
01/15/2021	286665	P	10859	BRAUN NORTHWEST INC	\$176.69	0	010121	IV WARMER VEH#5046 WO#60910
01/15/2021	286666	P	30679	FOLEY RV CENTER, LLC	\$3,770.55	0	010121	INSTALL ROOF MOUNTED AC UNIT V
01/15/2021	286667	P	10240	CENTRAL HOSE & FITTINGS INC	\$295.45	0	010121	FITTINGS VEH#3362 WO#60836
01/15/2021	286668	P	10597	CHARTER COMMUNICATIONS	\$165.13	0	010121	CABLE SERVICES 12/30/20-01/29/
01/15/2021	286669	P	11516	COLEMAN OIL COMPANY	\$11,163.86	0	010121	WEEKLY CARD LOCK FUEL 1/4-1/10
01/15/2021	286670	P	11801	COLUMBIA SAFETY LLC	\$851.42	0	010121	CARDIAC SCIENCE AED BATTERIES
01/15/2021	286671	P	10470	COMMERCIAL TIRE INC	\$1,325.41	0	010121	TIRE CHANGE VEH#3342 WO#60877
01/15/2021	286672	P	11526	CORWIN OF PASCO LLC	\$303.19	0	010121	TRANSMISSION LEAK REPAIR VEH#2
01/15/2021	286673	P	11830	DSU PETERBILT & GMC INC	\$262.17	0	010121	KEYS VEH#3332 WO#60873
01/15/2021	286674	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,222.21	0	010121	PHONE SERVICES 1/4-2/3/21
01/15/2021	286675	P	10369	G & R AG PRODUCTS INC	\$33.10	0	010121	HOSE FITTINGS VEH#2515 WO#6083
01/15/2021	286676	P	31219	INSIGHT PUBLIC SECTOR INC.	\$68,058.32	0	010121	INSIGHT MICROSOFT PREMIER CLAS
01/15/2021	286677	P	10290	JIM'S PACIFIC GARAGES INC	\$30.84	0	010121	TRAILER CABLE VEH#3362 WO#6083
01/15/2021	286678	P	11667	KENWORTH SALES COMPANY	\$125.55	0	010121	MUD FLAP BEING RETURNED
01/15/2021	286679	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$122.70	0	010121	ALIGNMENT,MOUNT,DISMOUNT VEH#1
01/15/2021	286680	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$31.50	0	010121	January 2021 Optional Life Pre
01/15/2021	286681	P	31405	LIFEGUARD SYSTEMS INC	\$470.00	0	010121	AQUATIC DEATH/DROWNING INVESTI
01/15/2021	286682	P	11147	MODERN MACHINERY CO INC	\$606.36	0	010121	BELT REPAIR VEH#6613 WO#60903
01/15/2021	286683	P	10083	MONARCH MACHINE & TOOL CO INC	\$139.08	0	010121	ALUMINUM RAKE VEH#3345 WO#6088
01/15/2021	286684	P	11153	JT AUTOMOTIVE PARTS, INC	\$411.91	0	010121	ADAPTERS VEH#4130 WO#60856
01/15/2021	286685	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$460.04	0	010121	PRESSURE SENSOR VEH#3342 WO#60
01/15/2021	286686	P	10027	THE PAPE' GROUP	\$2,175.26	0	010121	CASTER WHEEL VEH#7144 WO#60715

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/15/2021	286687	P	12219	PNC BANK, NATIONAL ASSOCIATION	\$138,532.77	0	010121	ANNUAL LEASE PAYMENT VEH#5047
01/15/2021	286688	P	31401	POLICE EXECUTIVE RESEARCH FORUM	\$475.00	0	010121	ANNUAL DUES 2021 PERF MEMBERSH
01/15/2021	286689	P	11006	SANITAS TECHNOLOGIES	\$395.00	0	010121	LICENSE RENEWAL
01/15/2021	286690	P	11377	SESAC RIGHTS MANAGEMENT	\$965.00	0	010121	2021 LICENSE
01/15/2021	286691	P	11629	TRUCKPRO HOLDING CORPORATION	\$227.70	0	010121	DROP LEG JACK VEH#4130 WO#6085
01/15/2021	286692	P	10440	SOLID WASTE SYSTEMS INC	\$1,370.08	0	010121	SENSOR BRACKET VEH#3333 WO#608
01/15/2021	286693	P	10536	SPRAGUE PEST SOLUTIONS	\$65.00	0	010121	PEST CONTROL LANDFILL
01/15/2021	286694	P	10536	SPRAGUE PEST SOLUTIONS	\$104.91	0	010121	PEST CONTROL LANDFILL
01/15/2021	286695	P	10961	TACOMA SCREW PRODUCTS INC	\$8.36	0	010121	CLAMPS VEH#3337 WO#60887
01/15/2021	286696	P	10242	GALLURY INC	\$333.95	0	010121	TOILET REPAIRS
01/15/2021	286697	P	11840	US DEPARTMENT OF AGRICULTURE	\$6,740.31	0	010121	BIRD CONTROL
01/15/2021	286698	P	10326	VERMEER ROCKY MOUNTAIN INC	\$148.56	0	010121	SWITCH VEH#6579 WO#60848
01/15/2021	286699	P	11080	WA STATE RECYCLING ASSOCIATION	\$275.00	0	010121	2021 ANNUAL MEMBERSHIP DUES
01/15/2021	286700	P	999003	WASTEWORCS REFUND	\$20.00	0	010121	Refund overpayment WW account
01/15/2021	286701	P	999003	WASTEWORCS REFUND	\$811.43	0	010121	Refund overpayment WW account
01/15/2021	286702	P	999003	WASTEWORCS REFUND	\$136.00	0	010121	Refund overpayment WW account
01/15/2021	286703	P	999003	WASTEWORCS REFUND	\$493.76	0	010121	Refund overpayment WW account
01/15/2021	286704	P	999003	WASTEWORCS REFUND	\$338.67	0	010121	Refund overpayment WW account
01/15/2021	286705	P	999003	WASTEWORCS REFUND	\$25.23	0	010121	Refund overpayment WW account
01/15/2021	286706	P	10815	WATER SOLUTIONS INC	\$67.33	0	010121	WATER FILTRATION 1/7-2/6/21
01/15/2021	286707	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$16.77	0	010121	FITTING VEH#3333 WO#60829
01/15/2021	286708	P	10267	WSF, LLC	\$178.68	0	010121	PROX SWITCH VEH#3359 WO#60869
01/20/2021	286709	P	10439	PYC LLC	\$423.75	0	123120	UNIFORM LAUNDRY DECEMBER 2020
01/20/2021	286710	P	10412	A-CORE OF BOISE INC	\$1,518.66	0	123120	2020 Concrete & Pavement Cutti
01/20/2021	286711	P	12310	AAA CONCRETE, INC	\$1,181.04	0	123120	Top Course 123183/123184 EW200
01/20/2021	286712	P	10838	GRIGG ENTERPRISES INC	\$405.18	0	123120	SURG TAP 2USB
01/20/2021	286713	P	31413	ALL WEST FLOOR COVERING & CABINETS LLC	\$1,071.88	0	123120	REMOVED REPLCE CONCRETE- 1501 PO
01/20/2021	286714	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$20,365.44	0	123120	2020 ADA RAMPS w/WTP FRONTAGE

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286715	P	999004	AMB REFUND	\$389.40	0	123120	AMB REFUND - INCORRECT BENEFIT
01/20/2021	286716	P	999004	AMB REFUND	\$142.20	0	123120	AMB REFUND - PATIENT OVERPAYME
01/20/2021	286717	P	999004	AMB REFUND	\$213.99	0	123120	AMB REFUND - PATIENT OVERPAYME
01/20/2021	286718	P	999004	AMB REFUND	\$319.00	0	123120	AMB REFUND - PATIENT OVERPAYME
01/20/2021	286719	P	999004	AMB REFUND	\$20.00	0	123120	AMB REFUND- PATIENT OVERPAYMEN
01/20/2021	286720	P	999004	AMB REFUND	\$527.54	0	123120	AMB REFUND - PAIN IN FULL BY A
01/20/2021	286721	P	999004	AMB REFUND	\$842.40	0	123120	AMB REFUND - CLAIM ALSO PAID B
01/20/2021	286722	P	999004	AMB REFUND	\$857.65	0	123120	AMB REFUND - CLAIM PAID IN FUL
01/20/2021	286723	P	999004	AMB REFUND	\$91.16	0	123120	AMB REFUND - PATIENT OVERPAYME
01/20/2021	286724	P	999004	AMB REFUND	\$42.68	0	123120	AMB REFUND - REFUND TO TERTIAR
01/20/2021	286725	P	999004	AMB REFUND	\$998.13	0	123120	AMB REFUND - CLAIM INCORRECTLY
01/20/2021	286726	P	999004	AMB REFUND	\$476.23	0	123120	AM REFUND - CLAIM PAID IN FULL
01/20/2021	286727	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$3,723.24	0	123120	5/8" Minus Top Course EW200108
01/20/2021	286728	P	10983	ANOVAWORKS	\$1,711.00	0	123120	HEARING TESTING 12/1 AND 12/8
01/20/2021	286729	P	10537	APOLLO INC	\$80,839.89	0	123120	HVAC MAINTENANCE - HEATING MAI
01/20/2021	286730	P	10537	APOLLO INC	\$750.00	0	123120	REFUND - HYDRANT METER #359
01/20/2021	286731	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$686.49	0	123120	LINEN CHARGES DECEMBER
01/20/2021	286732	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	123120	CONTRACT FEES DEC 2020
01/20/2021	286733	P	30929	ARCHER ANALYTICAL INC.	\$2,363.00	0	123120	ANALYTICAL SERVICES FOR WWTF L
01/20/2021	286734	P	10175	AT&T LONG DISTANCE	\$73.49	0	123120	FAX LINES 11/22-12/21/20
01/20/2021	286735	P	30307	AT&T MOBILITY	\$331.10	0	123120	CELLULAR CHAGES 11/27/20 - 12/
01/20/2021	286736	P	30307	AT&T MOBILITY	\$300.00	0	123120	LOCATION ACTIVATION FEES
01/20/2021	286737	P	10079	BENTON COUNTY DISTRICT COURT	\$159,727.80	0	123120	CUSTODY COSTS OCTOBER 2020
01/20/2021	286738	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$5,655.64	0	123120	COVID-19 EFAP - November 2020
01/20/2021	286739	P	10882	BLUE STAR ENTERPRISES NORTHWEST INC	\$716.20	0	123120	REFUND HYDRANT METER #343, 199
01/20/2021	286740	P	11778	DSD CAPITAL LLC	\$81.00	0	123120	POL SERVICE-1032 UNIVERSITY DR
01/20/2021	286741	P	10546	BOUND TREE MEDICAL LLC	\$1,367.56	0	123120	VIONEX TOWELETES
01/20/2021	286742	P	12390	BRANOM OPERATING COMPANY, LLC	\$186.01	0	123120	DOOR FAN TM8014

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286743	P	31391	BROWN, LEE	\$204.00	0	123120	REIMB WW OP CERT FEES - BROWN
01/20/2021	286744	P	12368	CALFO EAKES LLP	\$3,375.00	0	123120	RANDOLPH PETERSON, ET AL V. PO
01/20/2021	286745	P	10241	CALHOUN & DEJONG INC	\$1,054.02	0	123120	E8_E9 Misc
01/20/2021	286746	P	12229	CANON FINANCIAL SERVICES, INC	\$583.39	0	123120	CANON-IRC55501-XLG04984-DECEMB
01/20/2021	286747	P	11685	CARDINAL HEALTH 130, LLC	\$7,167.31	0	123120	NITROGLYCERIN
01/20/2021	286748	P	10123	CASCADE TITLE COMPANY	\$180.00	0	123120	Prof. Services - Recon Fee Cam
01/20/2021	286749	P	10240	CENTRAL HOSE & FITTINGS INC	\$94.99	0	123120	HOSE REPAIR VAC TRUCK
01/20/2021	286750	P	10847	CERIUM NETWORKS INC	\$608.16	0	123120	ENGINEER-REMOTE SYS PROGRAMMIN
01/20/2021	286751	P	10847	CERIUM NETWORKS INC	\$7,371.26	0	123120	CISCO LIBRARY SWITCH PROJECT #
01/20/2021	286752	P	10250	CH2O INC	\$64.49	0	123120	BOILER TESTING WWTF - DEC '20
01/20/2021	286753	P	11075	CHINOOK HEATING & AIR INC	\$700.00	0	123120	2709 MEADOW HILLS - HP REBATE
01/20/2021	286754	P	30116	CHRISTENSEN, INC.	\$101.99	0	123120	BAR & CHAIN OIL FOR STOCK
01/20/2021	286755	P	30695	CIMRHAKL, CAROLE	\$96.29	0	123120	2020 MILEAGE/SUPPLY REIMB - CI
01/20/2021	286756	P	10261	CITY OF RICHLAND	\$4,712.05	0	123120	UTILITIES 12/01/20-01/04/21
01/20/2021	286757	P	10261	CITY OF RICHLAND	\$10,274.60	0	123120	#1901 DROP BOX DISP/HAULING
01/20/2021	286758	P	10261	CITY OF RICHLAND	\$1,622.27	0	123120	20-188 MOORE SI ACADEMY HOTEL/
01/20/2021	286759	P	10261	CITY OF RICHLAND	\$500.00	0	123120	HP REBATE - 1308 KIMBALL
01/20/2021	286760	P	10877	CLAYTON WARD COMPANY	\$30,204.93	0	123120	CURBSIDE COMMERICAL RECYCLING
01/20/2021	286761	P	10135	CI SUPPORT LLC	\$43.09	0	123120	RECURRING SHRED SERVICES - DEC
01/20/2021	286762	P	10223	COLUMBIA RIGGING CORP	\$23.08	0	123120	LATCH KIT FOR ALLOY SWIVEL HOO
01/20/2021	286763	P	30153	CONSILIO LLC	\$422.90	0	123120	TCRY V CITY OF RICHLAND
01/20/2021	286764	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$328.30	0	123120	LIGHTED SIGN PARTS STREETS DEP
01/20/2021	286765	P	12151	CORE & MAIN LP	\$1,468.99	0	123120	HYDRANT EXTENSIONS
01/20/2021	286766	P	11444	CORPORATE TRANSLATION SERVICES	\$818.21	0	123120	TRANSLATION SERVICES 12/01-12/
01/20/2021	286767	P	30164	CRUSSELLE, KATIE	\$79.01	0	123120	MILEAGE REIMBURSEMENT 2020 - K
01/20/2021	286768	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	123120	INSPIRATION POINT - JAN
01/20/2021	286769	P	10453	DELTA HEATING & COOLING INC	\$9,013.80	0	123120	HP LOAN - 1308 KIMBALL
01/20/2021	286770	P	10139	DEPARTMENT OF ECOLOGY	\$98.00	0	123120	WW OPS CERT RENEW 2021 - BRUTO

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286771	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	123120	DV ADVOCACY SERVICES DEC 2020
01/20/2021	286772	P	11115	ELECTRIC POWER SYSTEMS INC	\$32,423.00	0	123120	CONTRACT #28-20; Gateway Subst
01/20/2021	286773	P	11362	ELIJAH FAMILY HOMES	\$2,222.75	0	123120	Dec2020 Supportive Services Ca
01/20/2021	286774	P	10146	ENERGY NORTHWEST	\$368.00	0	123120	WATER SAMPLING ANALYSIS WTP
01/20/2021	286775	P	10508	FASTENAL COMPANY	\$322.12	0	123120	SCREWS/WASHERS/DUCT TAPE
01/20/2021	286776	P	10268	FEDERAL EXPRESS CORP	\$43.21	0	123120	FPO SHIPPING FEE FOR 12-15-20
01/20/2021	286777	P	10315	FERGUSON US HOLDINGS INC	\$136.46	0	123120	HVAC WATER LINE VALVE PARTS WT
01/20/2021	286778	P	11027	FRIENDS OF BADGER MOUNTAIN	\$150,000.00	0	123120	HOTEL/MOTEL GRANT CONTRACT 135
01/20/2021	286779	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	123120	VHF PHONE LINES
01/20/2021	286780	P	10369	G & R AG PRODUCTS INC	\$252.53	0	123120	VALVE SINGLE MANIFOLD CASE
01/20/2021	286781	P	30410	GOULD, ZACH	\$293.25	0	123120	MILEAGE REIMBURSEMENT
01/20/2021	286782	P	10203	W.W. GRAINGER, INC	\$2,829.52	0	123120	PLEATED AIR FILTERS
01/20/2021	286783	P	10394	GRANITE CONSTRUCTION COMPANY	\$120.81	0	123120	ASPHALT - HMA 75 3/8" 64-28 35
01/20/2021	286784	P	11248	GRAY & OSBORNE INC	\$163.42	0	123120	WWTF - PRETREATMENT LOCAL LIM
01/20/2021	286785	P	10046	HD FOWLER CO	\$3,482.63	0	123120	MJ ADPTR/MEGA LUGS/GASKETS/TAP
01/20/2021	286786	P	11813	HERC RENTALS INC	\$417.02	0	123120	CONCRETE CUTTER
01/20/2021	286787	P	11286	HILL INTERNATIONAL INC	\$6,626.51	0	123120	Project/Construction Mgmt Serv
01/20/2021	286788	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$108.59	0	123120	CREW ROOM - KEY BOX
01/20/2021	286789	P	31209	WALTEK II, INCORPORATED	\$2,254.50	0	123120	EARTHWORK TESTING
01/20/2021	286790	P	11843	IRON MOUNTAIN INC	\$213.97	0	123120	SHRED SERVICE 11/24-12/21/20
01/20/2021	286791	P	10496	ITRON INC	\$53,885.00	0	123120	C69-20 AMI INSTALLATION & DEPL
01/20/2021	286792	P	10406	JUB ENGINEERS INC	\$8,703.44	0	123120	CLUBHOUSE LANE DESIGN - 43-20
01/20/2021	286793	P	10063	JACOBS & RHODES INC	\$2,100.00	0	123120	HP REBATE - 412 JADWIN
01/20/2021	286794	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$318.42	0	123120	GOLGOTHA UTILITIES 11/25-12/31
01/20/2021	286795	P	10432	LANGUAGE LINE SERVICES INC	\$217.86	0	123120	TRANSLATION SERVICES - DECEMBE
01/20/2021	286796	P	10803	LEIF G LARSEN	\$1,286.29	0	123120	Patrol Deuce rounds Oct 2020
01/20/2021	286797	P	30015	LEXIPOL LLC	\$10,815.00	0	123120	POLICY MANUAL SUBSCRIPTION - 2
01/20/2021	286798	P	12246	MCALLISTER HOLDINGS	\$120.00	0	123120	CAR WASH FOR OCT - DEC 2020

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286799	P	10384	M CAMPBELL & COMPANY INC	\$1,900.00	0	123120	HP REBATE - 74 WILLIS
01/20/2021	286800	P	31414	MAC'S GARDEN CENTER/RICHARD LAUBACH	\$40.00	0	123120	TREE VOUCHER-1955 PINE ST
01/20/2021	286801	P	10624	MACKAY & SPOSITO INC	\$7,584.26	0	123120	WAYFINDING SIGNAGE & GATEWAY E
01/20/2021	286802	P	31062	ALISON MANKA	\$102.35	0	123120	REIMB MILEAGE FOR 2020
01/20/2021	286803	P	11652	MENKE JACKSON BEYER LLP	\$697.30	0	123120	ACCOUNT #456 - RE DENNEY
01/20/2021	286804	P	11576	MERCER (US) INC	\$7,083.33	0	123120	CONSULTING SERVICES FOR DECEMB
01/20/2021	286805	P	11103	FREMAREK INC	\$1,393.12	0	123120	VANDALISM - REMOVER SPRAY AND
01/20/2021	286806	P	31116	BAS INC	\$134.66	0	123120	4 POSTERS MOUNTED TO FOAMCORE
01/20/2021	286807	P	10751	CAR WASH PARTNERS INC	\$545.38	0	123120	NOVEMBER CAR WASHES
01/20/2021	286808	P	10371	MOTOROLA SOLUTIONS INC	\$4,550.17	0	123120	APX 6000 batteries
01/20/2021	286809	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$5,835.06	0	123120	MERCHANT SERVICE CHARGES DEC 2
01/20/2021	286810	P	11021	NET TRANSCRIPTS INC	\$571.13	0	123120	TRANSCRIPTION SERVICE
01/20/2021	286811	P	11863	OGDEN MURPHY WALLACE, PLLC	\$130.00	0	123120	AT&T SMALL CELL FRANCHISE-EXPE
01/20/2021	286812	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$3,349.00	0	123120	ANNUAL HAZ MAT PHYSICALS
01/20/2021	286813	P	10981	OIL RE-REFINING CO	\$192.00	0	123120	OIL PICKUP
01/20/2021	286814	P	10357	OXARC INC	\$705.75	0	123120	CMRPSD GAS N.O.S/80CF OXYGEN
01/20/2021	286815	P	31206	CI - PW LLC	\$286.76	0	123120	DECEMBER BOTTLED WATER
01/20/2021	286816	P	10862	PARAMETRIX INC	\$11,186.53	0	123120	2020 LANDFILL ASSESSMENT MONIT
01/20/2021	286817	P	10971	PARAMOUNT COMMUNICATIONS INC	\$1,201.50	0	123120	FIBER BUILD- LANDFILL SCALE HO
01/20/2021	286818	P	10232	PERFECTION GLASS INC	\$1,570.50	0	123120	WINDOW REBATE - 241 WRIGHT
01/20/2021	286819	P	12496	PHENOVA INC	\$276.56	0	123120	LAB - STUDY CHEMICALS - WP MIC
01/20/2021	286820	P	10052	PITNEY BOWES INC	\$8,330.34	0	123120	Lease Invoice 11/24/2020
01/20/2021	286821	P	10052	PITNEY BOWES INC	\$663.77	0	123120	2020 Supplies
01/20/2021	286822	P	12238	REXEL USA, INC	\$472.69	0	123120	2020 Code Book
01/20/2021	286823	P	10074	PORT OF BENTON	\$25,000.00	0	123120	SHARE OF HR STORM WATER STUDY
01/20/2021	286824	P	30458	PROVENCHER, JODY	\$10.70	0	123120	2020 MILEAGE REIMB - PROVENCHE
01/20/2021	286825	P	31210	LEPS-PSS, PLLC	\$400.00	0	123120	PRE EMP.-PHY EVALS & SAR-EMER.
01/20/2021	286826	P	10102	PASCO RANCH AND HOME INC	\$173.75	0	123120	EMS BOOT - ANGLESEY

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01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286827	P	12392	RECREATION TODAY OF IDAHO, LLC.	\$4,304.82	0	123120	ENGINEERED WOOD FIBER
01/20/2021	286828	P	10939	RETAIL LOCKBOX INC	\$2,531.15	0	123120	UB PAYMENT PROCESSING DECEMBER
01/20/2021	286829	P	10857	ROGER G WRIGHT	\$9,855.00	0	123120	2020 PROJECT MANAGEMENT SERVIC
01/20/2021	286830	P	11012	RH2 ENGINEERING INC	\$10,264.94	0	123120	WWTF DIGESTER IMPROVEMENTS - 3
01/20/2021	286831	P	12318	RINGOLD EMBROIDERY	\$750.04	0	123120	CLOTHING FOR NASH/MERK/BAKER/G
01/20/2021	286832	P	11098	SCHINDLER ELEVATOR CORPORATION	\$652.61	0	123120	SERVICE CALL ELEVATOR ELECTRON
01/20/2021	286833	P	10311	SEA WESTERN INC	\$2,125.41	0	123120	TURN OUT GEAR ORDER
01/20/2021	286834	P	30615	SENGER, DAWN M	\$229.66	0	123120	REIMB 2020 MILEAGE
01/20/2021	286835	P	12418	CAMERON SHOEMAKER	\$26,127.03	0	123120	505 SWIFT BLVD-POWER CONDUIT I
01/20/2021	286836	P	11563	SMARSH, INC.	\$2,682.80	0	123120	SMARSH ANNUAL RENEWAL MESSAGE/
01/20/2021	286837	P	10253	SMITH INSULATION INC	\$1,050.30	0	123120	INSULATION REBATE - 2454 DOLPH
01/20/2021	286838	P	10536	SPRAGUE PEST SOLUTIONS	\$361.75	0	123120	MONTHLY GENERAL PEST AND EXTER
01/20/2021	286839	P	11256	STERICYCLE INC	\$42.74	0	123120	HAZARDOUS WASTE DISPOSAL
01/20/2021	286840	P	30894	STERLING INFOSYSTEMS, INC	\$179.95	0	123120	12/1/20-12/31/20 BACKGROUND CH
01/20/2021	286841	P	11959	STOP STICK, LTD	\$472.42	0	123120	Stop stick holsters for 2484,
01/20/2021	286842	P	10349	STRATA INC	\$2,251.25	0	123120	GEOTECHNICAL ENGINEERING EVALU
01/20/2021	286843	P	12430	SYSTEMS DESIGN WEST, LLC	\$6,393.65	0	123120	AMB BILLING SERVICES - NOVEMBE
01/20/2021	286844	P	10961	TACOMA SCREW PRODUCTS INC	\$18.31	0	123120	STEEL DROP ANCHOR FRGED EYEBOL
01/20/2021	286845	P	10612	TESTAMERICA LABORATORIES INC	\$7,386.00	0	123120	2020 LANDFILL MONITORING LAB S
01/20/2021	286846	P	10535	COUNTRY DANCE AND SONG SOCIETY	\$4,000.00	0	123120	2020 HOTEL MOTEL GRANT
01/20/2021	286847	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,500.00	0	123120	HP REBATE X 2 - 146 MEADOW HIL
01/20/2021	286848	P	12054	TRANSPO GROUP USA, INC	\$170.90	0	123120	DUPORTAIL BRIDGE PH 2-SIGNAL C
01/20/2021	286849	P	10128	THE MCCLATCHY COMPANY	\$956.40	0	123120	HE PHN - Z2020-104
01/20/2021	286850	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$1,838.50	0	123120	DUPORTAIL BRIDGE PH 2-CNST SUP
01/20/2021	286851	P	11175	TYNDALE ENTERPRISES INC	\$2,341.51	0	123120	2020 FIRE RATED CLOTHING SCL48
01/20/2021	286852	P	11131	SANDRA R NINEMIRE	\$1,134.42	0	123120	LINEN/UNIFORM LAUNDRY SERVICES
01/20/2021	286853	P	10512	US BANK N A	\$532.00	0	123120	DECEMBER 2020 POOLED INVESTMEN
01/20/2021	286854	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$332.82	0	123120	UNDERGROUND UTILITIES SERVICES

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/20/2021	286855	P	10860	VERIZON WIRELESS	\$913.68	0	123120	CELL PHONES 12/07/20-01/06/21
01/20/2021	286856	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$768.75	0	123120	GOVERNOR'S MESSAGE VIDEO 2020
01/20/2021	286857	P	10138	WA STATE AUDITOR'S OFFICE	\$5,485.35	0	123120	AUDIT SERVICES DECEMBER 2020
01/20/2021	286858	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$4,784.04	0	123120	Yakima River Easement
01/20/2021	286859	P	10140	WASHINGTON STATE PATROL	\$1,187.00	0	123120	BACKGROUND CHECKS DECEMBER 202
01/20/2021	286860	P	10173	WASHINGTON STATE TREASURER	\$112.00	0	123120	PROPERTY INVOLVED IN A FELONY
01/20/2021	286861	P	10124	WATER METRICS CO WEST	\$143.16	0	123120	HOSE SET
01/20/2021	286862	P	10145	WESCO DISTRIBUTION INC	\$2,128.02	0	123120	Pole Brackets, Guy Items
01/20/2021	286863	P	11700	WEST COAST OFF ROAD	\$3,547.97	0	123120	TOOLBOX VEH#2515 WO#60835
01/20/2021	286864	P	12400	WESTERN SYSTEMS, INC.	\$738.48	0	123120	REPAIR PROD - FAILED ETHRNT PO
01/20/2021	286865	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$3,453.48	0	123120	DUPORTAIL LS PUMP IMPELLER REP
01/20/2021	286866	P	10194	XEROX CORPORATION	\$425.03	0	123120	8TB-626038 COPIER SVCS - DECEM
01/22/2021	286867	P	10838	GRIGG ENTERPRISES INC	\$289.81	0	010121	FASTENERS/TAPE MOUNT ROLL
01/22/2021	286868	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$2,031.08	0	010121	4th QTR 2020 TRAFFIC IMPACT-AN
01/22/2021	286869	P	10644	ANIXTER INC	\$2,201.86	0	010121	Crossarms, Deadends, Insulator
01/22/2021	286870	P	10317	APOLLO SHEET METAL INC	\$81.45	0	010121	SHOPS 300 - HVAC BOILER PARTS
01/22/2021	286871	P	11335	ARROW-TECH INC	\$1,055.00	0	010121	DRDCAL-100 DIRECT READING DOSI
01/22/2021	286872	P	10283	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	\$367.00	0	010121	2021 LICENSE
01/22/2021	286873	P	999000	AUREF	\$0.34	0	010121	50 JADWIN AVE Unit 83
01/22/2021	286874	P	999000	AUREF	\$64.32	0	010121	1775 COLUMBIA PARK TRL 105
01/22/2021	286875	P	999000	AUREF	\$111.17	0	010121	1775 COLUMBIA PARK TRL 136
01/22/2021	286876	P	999000	AUREF	\$50.71	0	010121	2455 GEORGE WASHINGTON WAY P28
01/22/2021	286877	P	999000	AUREF	\$69.92	0	010121	2100 BELLERIVE DR Y241
01/22/2021	286878	P	999000	AUREF	\$100.02	0	010121	1187 PLATEAU DR
01/22/2021	286879	P	999000	AUREF	\$75.72	0	010121	1045 NEZ PERCE LN
01/22/2021	286880	P	999000	AUREF	\$82.38	0	010121	2555 BELLA COOLA LN Apt 313
01/22/2021	286881	P	999000	AUREF	\$130.83	0	010121	1849 STEVENS DR
01/22/2021	286882	P	999000	AUREF	\$27.98	0	010121	1529 COLUMBIA PARK TRL Apt 229

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/22/2021	286883	P	999000	AUREF	\$87.32	0	010121	2100 BELLERIVE DR EE51
01/22/2021	286884	P	999000	AUREF	\$55.91	0	010121	1529 COLUMBIA PARK TRL Apt 111
01/22/2021	286885	P	999000	AUREF	\$33.60	0	010121	1529 COLUMBIA PARK TRL Apt 318
01/22/2021	286886	P	999000	AUREF	\$141.67	0	010121	2555 DUPORTAIL ST F242
01/22/2021	286887	P	999000	AUREF	\$46.23	0	010121	2513 DUPORTAIL ST Apt 206
01/22/2021	286888	P	999000	AUREF	\$75.75	0	010121	2555 DUPORTAIL ST C223
01/22/2021	286889	P	999000	AUREF	\$6.76	0	010121	1260 MEDLEY DR
01/22/2021	286890	P	999000	AUREF	\$47.57	0	010121	1284 MEDLEY DR
01/22/2021	286891	P	999000	AUREF	\$60.05	0	010121	575 COLUMBIA POINT DR Apt 321
01/22/2021	286892	P	999000	AUREF	\$57.66	0	010121	2948 REDROCK RIDGE LOOP
01/22/2021	286893	P	999000	AUREF	\$76.31	0	010121	2455 GEORGE WASHINGTON WAY D11
01/22/2021	286894	P	999000	AUREF	\$243.54	0	010121	2550 DUPORTAIL ST H145
01/22/2021	286895	P	999000	AUREF	\$135.13	0	010121	250 GAGE BLVD 4047
01/22/2021	286896	P	999000	AUREF	\$21.76	0	010121	900 AARON DR 202
01/22/2021	286897	P	10222	ASSOCIATION OF WASHINGTON CITIES	\$5,040.00	0	010121	2021 AWC DRUG/ALCOH.-MEMBERSHI
01/22/2021	286898	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$30.94	0	010121	COLLINS RD RADIO TOWER
01/22/2021	286899	P	11289	BMC SOFTWARE INC	\$3,453.62	0	010121	ANNUAL TRACK IT RENEWAL 1-02-2
01/22/2021	286900	P	12229	CANON FINANCIAL SERVICES, INC	\$260.80	0	010121	CANON-IRC55501-XLG04987 A PAPE
01/22/2021	286901	P	10841	CASELLE INC	\$169.33	0	010121	CASELLE CONTRACT SUPPORT AND M
01/22/2021	286902	P	31177	CENGAGE LEARNING, INC.	\$3,000.00	0	010121	GALE LEGAL FORMS/CHILTON LIBRA
01/22/2021	286903	P	10597	CHARTER COMMUNICATIONS	\$78.13	0	010121	INTERNET CHARGES
01/22/2021	286904	P	10072	CITY OF KENNEWICK	\$25,749.07	0	010121	BIPIN LE COMPUTER SUPPORT & SO
01/22/2021	286905	P	11516	COLEMAN OIL COMPANY	\$3,167.52	0	010121	DYED DIESEL AT LANDFILL
01/22/2021	286906	P	11644	COLLABWARE	\$24,000.00	0	010121	COLLABSPACE SUBSCRIPTION 1-01-
01/22/2021	286907	P	11205	CONCRETE SPECIAL TIES INC	\$85.79	0	010121	TRIP - LAWLESS SIDEWALK EXPANS
01/22/2021	286908	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,488.65	0	010121	STATION 72 - KITCHEN REMODEL -
01/22/2021	286909	P	31113	CONWAY DATA, INC.	\$6,000.00	0	010121	SITE SELECTOR MAG. ADVERTISING
01/22/2021	286910	P	10950	DREAM BUILDERS LLC	\$1,692.56	0	010121	4th QTR 2020 TRAFFIC IMPACT-DR

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/22/2021	286911	P	10043	THE ABY MFG GROUP INC DBA	\$662.50	0	010121	Badges Nov 2020
01/22/2021	286912	P	11333	ENVISIONWARE INC	\$10,105.66	0	010121	ANNUAL MAINTENANCE/SUBSCRIPTIO
01/22/2021	286913	P	30356	JOHN T CLARY	\$300.00	0	010121	PRE-EMP POLYGRAPH DISPATCH - E
01/22/2021	286914	P	10508	FASTENAL COMPANY	\$317.62	0	010121	TIM - 1 HARNESS, 2 LANYARDS
01/22/2021	286915	P	10315	FERGUSON US HOLDINGS INC	\$122.87	0	010121	SHOPS 100 - TOUCH FAUCET
01/22/2021	286916	P	30874	BRENT THOMAS	\$108.60	0	010121	HORN RAPIDS - STORAGE UNIT - J
01/22/2021	286917	P	30378	FORTUNATO INC	\$1,692.56	0	010121	4th QTR 2020 TRAFFIC IMPACT-FO
01/22/2021	286918	P	30909	FREEDOM EQUIPMENT RENTALS	\$961.11	0	010121	TRIP - LAWLESS TREE REMOVAL -
01/22/2021	286919	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$399.59	0	010121	TELEPHOONE CHARGE 1/4/21-2/3/2
01/22/2021	286920	P	10220	FRONTIER FENCE INC	\$168.85	0	010121	COLUMBIA PLAYFIELD -FENCE REPA
01/22/2021	286921	P	10050	GENERAL PACIFIC INC	\$1,004.77	0	010121	Secondary Wire
01/22/2021	286922	P	10203	W.W. GRAINGER, INC	\$760.70	0	010121	LOCKING PLUG, RING TERM, GLOW
01/22/2021	286923	P	10203	W.W. GRAINGER, INC	\$1,804.75	0	010121	Grainger
01/22/2021	286924	P	30413	GRAYSHIFT, LLC	\$1,548.00	0	010121	GRAYSHIFT SALES TAX ONLY
01/22/2021	286925	P	10911	N HARRIS COMPUTER CORPORATION	\$134,751.00	0	010121	GEMS FMS, HRMS, SUP APPS, SYS
01/22/2021	286926	P	11813	HERC RENTALS INC	\$880.08	0	010121	TRIP - LAWLESS - CONCRETE SAW
01/22/2021	286927	P	11895	IDENTITY AUTOMATION, LP	\$1,629.00	0	010121	MULTI-FACTOR AUTHENTICATION RE
01/22/2021	286928	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$722.20	0	010121	BEST KEY INSTALL - STOREROOM L
01/22/2021	286929	P	10559	INDUSTRIAL SOFTWARE SOLUTIONS I, LLC	\$20,492.83	0	010121	SOFTWARE RENEWAL,WONDERWARE CU
01/22/2021	286930	P	10496	ITRON INC	\$11,158.99	0	010121	MVRS HANDHELD & SOFTWARE MAINT
01/22/2021	286931	P	12218	IVANTI, INC.	\$2,061.55	0	010121	IVANTI MAINTENANCE RENEWAL
01/22/2021	286932	P	30585	KANOPY INC	\$5,000.00	0	010121	KANOPY ANNUAL SUBSCRIPTION 202
01/22/2021	286933	P	10197	KDL HARDWARE SUPPLY INC	\$3,623.94	0	010121	E8_E9 Misc
01/22/2021	286934	P	10298	LN CURTIS & SONS	\$1,010.36	0	010121	REPAIRS/PARTS/LABOR STATION 71
01/22/2021	286935	P	10463	LUDLUM MEASUREMENTS INC	\$438.74	0	010121	LUDLUM CALIBRATIONS
01/22/2021	286936	P	10371	MOTOROLA SOLUTIONS INC	\$609,468.20	0	010121	MOTOROLA MAINTENANCE RENEWAL
01/22/2021	286937	P	30135	MUSTANG SIGNS LLC	\$244.10	0	010121	COLUMBIA PARK TRAIL EAST- PROJ
01/22/2021	286938	P	11008	GOVERNMENTJOBS.COM INC	\$55,552.31	0	010121	NEGOV INSIGHT, LMS, ONBOARD,

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/22/2021	286939	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$3,791.34	0	010121	4th QTR 2020 TRAFFIC IMPACT-PA
01/22/2021	286940	P	10971	PARAMOUNT COMMUNICATIONS INC	\$2,591.31	0	010121	EMERGENCY FIBER RESTORATION LC
01/22/2021	286941	P	12238	REXEL USA, INC	\$189.22	0	010121	STATION 72 - KITCHEN REMODEL -
01/22/2021	286942	P	30484	RICHLAND 132, LLC	\$4,959.21	0	010121	4th QTR 2020 TRAFFIC IMPACT-RI
01/22/2021	286943	P	10647	RIVER CITY TOWING INC	\$313.85	0	010121	TOW CHARGE
01/22/2021	286944	P	999007	SIDEWALK REIMBURSEMENTS	\$651.60	0	010121	SIDEWALK REIMBURSEMENT-2301 HU
01/22/2021	286945	P	30027	SEATTLE SEWING SOLUTIONS INC	\$544.63	0	010121	Jumpsuits Lundquist
01/22/2021	286946	P	11180	SPIDAWEB LLC	\$1,915.00	0	010121	C44-18 SPIDA RENEWAL 2/1/21-1/
01/22/2021	286947	P	10536	SPRAGUE PEST SOLUTIONS	\$106.97	0	010121	PEST CONTROL AT RPD RANGE
01/22/2021	286948	P	10894	STRYKER SALES CORPORATION	\$251.60	0	010121	LUCUS SUCTION CUPS
01/22/2021	286949	P	10530	SUMMIT LAW GROUP PLLC	\$390.96	0	010121	LABOR & EMP NEWSLETTER ANNUAL
01/22/2021	286950	P	10961	TACOMA SCREW PRODUCTS INC	\$11.50	0	010121	SHOPS 100 - HVAC - STEEL SHAFT
01/22/2021	286951	P	11160	THE GENESIS GROUP	\$8,691.26	0	010121	GENCORE RENEWAL
01/22/2021	286952	P	10442	TITAN TRUCK EQUIPMENT	\$2,913.30	0	010121	LIFTMOORE CRANE PARTS VEH#3405
01/22/2021	286953	P	12305	FINE FAMILY, LLC	\$5,959.46	0	010121	ONE NEW 2021 TNT 7X14 7K-GVW W
01/22/2021	286954	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$81.08	0	010121	TERMINL BATTERY
01/22/2021	286955	P	10860	VERIZON WIRELESS	\$3,323.32	0	010121	OCTOBER WCC WIRELESS
01/22/2021	286956	P	10528	VIVID LEARNING SYSTEMS, INC	\$14,992.24	0	010121	VIVID LEARNING WORKPLACE SAFET
01/22/2021	286957	P	11311	BAUDER, MARK	\$8,022.75	0	010121	4th QTR 2020 TRAFFIC IMPACT-WE
01/22/2021	286958	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,015.02	0	010121	MILESTONE
01/25/2021	286959	P	10855	BEDEN, LARRY	\$92.38	0	012521PP	NON COVERED DENTAL
01/25/2021	286960	P	10162	LEE BUSH	\$5,722.79	0	012521PP	NON COVERED MEDICAL
01/25/2021	286961	P	10170	RANDY H CARPER	\$60.00	0	012521PP	NON COVERED VISION
01/25/2021	286962	P	10167	MIKE CASE	\$311.12	0	012521PP	NON COVERED RX
01/25/2021	286963	P	10029	CLEAVENGER, MICHAEL	\$200.00	0	012521PP	NON COVERED MEDICAL
01/27/2021	286964	P	11355	FAMILY FARMS	\$72,727.20	0	010121	McMurray Basketball Court 262-
01/27/2021	286965	P	11013	N HARRIS COMPUTER CORPORATION	\$91,049.12	0	010121	CIS AND INFINITY LINK SUPPORT
01/27/2021	286966	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$429.62	0	010121	TRIP - LAWLESS - CONCRETE FOR

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/27/2021	286967	P	31227	AP TRITON CONSULTING LLC	\$23,923.77	0	010121	FY 19/20 - GEMT COST REPORT PR
01/27/2021	286968	P	31115	BIG DATA USA LLC	\$1,575.00	0	010121	ATOZDATABASES ONE YEAR SUBSCRI
01/27/2021	286969	P	999000	AUREF	\$131.96	0	010121	1300 HAZELWOOD AVE
01/27/2021	286970	P	999000	AUREF	\$10.16	0	010121	2351 CARRIAGE AVE
01/27/2021	286971	P	999000	AUREF	\$1,085.51	0	010121	1845 LESLIE RD 158
01/27/2021	286972	P	999000	AUREF	\$10.32	0	010121	1780 PIKE AVE Apt C203
01/27/2021	286973	P	999000	AUREF	\$45.06	0	010121	1900 STEVENS DR 320
01/27/2021	286974	P	999000	AUREF	\$65.05	0	010121	1432 RICHE CT
01/27/2021	286975	P	10455	AUTODESK INC	\$1,520.40	0	010121	ADN MEMBERSHIP RENEWAL 1-01-20
01/27/2021	286976	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$141,965.70	0	010121	TBRA Nov. 2020
01/27/2021	286977	P	10890	BONNEVILLE ENVIRONMENTAL FOUNDATION	\$2,500.00	0	010121	C447-19 EE TURNKEY PROGRAM ADM
01/27/2021	286978	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	010121	WASTEWORX SOFTWARE SUPPORT QU
01/27/2021	286979	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$108.14	0	010121	LONG DISTANCE 1/7-2/6/21
01/27/2021	286980	P	10261	CITY OF RICHLAND	\$215.00	0	010121	BLA APPLICATION - 505 SWIFT
01/27/2021	286981	P	10261	CITY OF RICHLAND	\$800.00	0	010121	DHP REBATE - 523 SMITH
01/27/2021	286982	P	11141	CIVICPLUS	\$11,840.88	0	010121	CIVICCLERK ANNUAL FEE RENEWAL
01/27/2021	286983	P	11516	COLEMAN OIL COMPANY	\$22,614.07	0	010121	WEEKLY CARD LOCK FUEL 1/11-1/1
01/27/2021	286984	P	10031	COLUMBIA BASIN COLLEGE	\$1,602.18	0	010121	WINTER QRT-ALMON BRETT
01/27/2021	286985	P	11907	SYCURE CORP	\$830.00	0	010121	100 MBPS FULL DUPLEX INTERNET
01/27/2021	286986	P	10470	COMMERCIAL TIRE INC	\$748.66	0	010121	FLAT REPAIR VEH#3336 WO#60947
01/27/2021	286987	P	11526	CORWIN OF PASCO LLC	\$98,455.90	0	010121	WATER PUMP VEH#2420 WO#60920
01/27/2021	286988	P	10453	DELTA HEATING & COOLING INC	\$1,900.00	0	010121	1505 ARBOR - HP REBATE
01/27/2021	286989	P	31277	DESIGN SPACE MODULAR BUILDINGS PNW LP	\$494.18	0	010121	MODULE, 8X10, SERIAL #DS-1066,
01/27/2021	286990	P	11830	DSU PETERBILT & GMC INC	\$1,856.95	0	010121	REGULATOR, CONTROL, SWITCH VEH
01/27/2021	286991	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$1,164.10	0	010121	HARNESS, SENSOR VEH#3362 WO#6
01/27/2021	286992	P	10220	FRONTIER FENCE INC	\$28,788.25	0	010121	Richland Police Station Gate 2
01/27/2021	286993	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	010121	ARMORED CAR SERVICES JANUARY 2
01/27/2021	286994	P	10050	GENERAL PACIFIC INC	\$3,215.80	0	010121	Connectors_E4

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01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/27/2021	286995	P	10203	W.W. GRAINGER, INC	\$295.71	0	010121	MAGNETIC STIR BAR OCTOAGON
01/27/2021	286996	P	10256	HACH COMPANY	\$1,400.40	0	010121	REPAIR SD900 INFLUENT SAMPLER
01/27/2021	286997	P	30058	INFOSEND, INC.	\$69,241.55	0	010121	InfoSend - Utility Statement S
01/27/2021	286998	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$9,555.57	0	010121	GENETEC SECURITY SYSTEM-RCC,LI
01/27/2021	286999	P	10063	JACOBS & RHODES INC	\$11,863.54	0	010121	HP LOAN - 523 SMITH
01/27/2021	287000	P	10290	JIM'S PACIFIC GARAGES INC	\$111.17	0	010121	HEATER CORE ASSY VEH#3280 WO#
01/27/2021	287001	P	10384	M CAMPBELL & COMPANY INC	\$500.00	0	010121	HP REBATE - 4680 RAU LANE
01/27/2021	287002	P	30780	CREATIVE EMPIRE, LLC	\$4,019.27	0	010121	MANGO CONVERSATIONS SUBSCRIPTI
01/27/2021	287003	P	10358	MOON SECURITY SERVICES INC	\$298.37	0	010121	RANGE ALARM MONITORING DEC 202
01/27/2021	287004	P	11153	JT AUTOMOTIVE PARTS, INC	\$561.78	0	010121	FILTERS VEH#3323 WO#60926
01/27/2021	287005	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$7,423.99	0	010121	Memorial Benches
01/27/2021	287006	P	12470	OVERDRIVE INC	\$12,500.00	0	010121	DIGITAL MAGAZINES 1/2021-12/20
01/27/2021	287007	P	10027	THE PAPE' GROUP	\$359.10	0	010121	WINDOW PANE VEH#7148 WO#60998
01/27/2021	287008	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	010121	INTERNET SERVICES 02/01-02/28/
01/27/2021	287009	P	31221	ALLEY ENTERPRISES INC.	\$54.57	0	010121	RECIEVED STAMP RED
01/27/2021	287010	P	31422	RHOMAR INDUSTRIES INC.	\$606.88	0	010121	6GAL PAILS NEUTRO-WASH
01/27/2021	287011	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$8,345.50	0	010121	DOWNTOWN BID Q42019 - Q42020
01/27/2021	287012	P	10606	SENIOR LIFE RESOURCES NW INC	\$24,000.00	0	010121	CDBG-CV 03/20-12/20 Meals on W
01/27/2021	287013	P	10253	SMITH INSULATION INC	\$171.36	0	010121	INSULATION REBATE - 450 WINESA
01/27/2021	287014	P	10536	SPRAGUE PEST SOLUTIONS	\$324.99	0	010121	STATION 72 - PEST CONTROL
01/27/2021	287015	P	10900	SUNBELT RENTALS INC	\$331.69	0	010121	TREE WORK - JADWIN ST - MINI E
01/27/2021	287016	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	010121	The Wesley Group 2021 Services
01/27/2021	287017	P	10395	TOTAL ENERGY MANAGEMENT INC	\$700.00	0	010121	HP REBATE - 907 CHESTNUT
01/27/2021	287018	P	10187	TRANS UNION LLC	\$124.89	0	010121	NOVEMBER -CREDIT REPORT FEE
01/27/2021	287019	P	11002	TRANSOFT SOLUTIONS INC	\$955.68	0	010121	AUTOTURN MAP RENEWAL SINGLE SI
01/27/2021	287020	P	10861	TRICOMP INC	\$400.00	0	010121	REAL ESTATE ADVERTISING
01/27/2021	287021	P	12160	TYLER TECHNOLOGIES, INC	\$17,734.76	0	010121	P2 IC charges 2019
01/27/2021	287022	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$14,687.10	0	010121	UBID Q4 2019 THROUGH Q4 2020

Accounts Payable Checks

1/1/2021 - 1/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/27/2021	287023	P	11054	VALUE LINE PUBLISHING INC	\$5,000.00	0	010121	194560-VALUE LINE RES CTR ONLI
01/27/2021	287024	P	10194	XEROX CORPORATION	\$455.41	0	010121	LEASE C8045H 11-21-20 TO 12-21
01/29/2021	287025	P	12310	AAA CONCRETE, INC	\$3,135.85	0	0129211	Top Course 123528/123531/12353
01/29/2021	287026	P	10838	GRIGG ENTERPRISES INC	\$409.62	0	0129211	SQUARE HEAD PLUG
01/29/2021	287027	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$432.21	0	0129211	TRIP - LAWLESS - CONCRETE FOR
01/29/2021	287028	P	10537	APOLLO INC	\$528.80	0	0129211	HVAC REPAIRS #124-20
01/29/2021	287029	P	999000	AUREF	\$500.00	0	0129211	800 SANFORD AVE
01/29/2021	287030	P	999000	AUREF	\$268.04	0	0129211	1321 THAYER DR
01/29/2021	287031	P	999000	AUREF	\$2,193.75	0	0129211	1800 BELLERIVE DR
01/29/2021	287032	P	999000	AUREF	\$0.25	0	0129211	3161 WILD CANYON WAY
01/29/2021	287033	P	999000	AUREF	\$21.39	0	0129211	3114 BOBWHITE WAY
01/29/2021	287034	P	999000	AUREF	\$139.58	0	0129211	REFUND CONS LOAN PAID-2600 QUA
01/29/2021	287035	P	999000	AUREF	\$56.85	0	0129211	REFUND CONS LOAN PAID-1900 DAV
01/29/2021	287036	P	999000	AUREF	\$23.83	0	0129211	REFUND CONS LOAN PAID-1472 DES
01/29/2021	287037	P	11079	AUTOZONE STORES LLC	\$290.37	0	0129211	FILTERS, OIL VEH#3293 WO#60924
01/29/2021	287038	P	10518	BEAVER BARK & ROCK	\$152.02	0	0129211	TRIP - LAWLESS SIDEWALK - CONC
01/29/2021	287039	P	31313	BEAVER EQUIPMENT LLC	\$92,414.94	0	0129211	WWTF DIGESTER GAS SYSTEM REPAI
01/29/2021	287040	P	10436	BENTON COUNTY FIRE DIST 1	\$2,969.20	0	0129211	ANNUAL MPD ASSISTANT ASSESSMEN
01/29/2021	287041	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,899.89	0	0129211	KIDS HAVEN 4TH QTR 2020
01/29/2021	287042	P	10009	COUNTY OF BENTON	\$60,755.29	0	0129211	DISTRICT COURT AND OPD - DECEM
01/29/2021	287043	P	10009	COUNTY OF BENTON	\$567.88	0	0129211	CRIME VICTIMS BCDC DECEMBER 20
01/29/2021	287044	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$156,943.78	0	0129211	Emergency Grant Payment- Rent/
01/29/2021	287045	P	10008	BENTON PUD	\$2,594.22	0	0129211	4TH QTR RATTLESNAKE LEASE
01/29/2021	287046	P	31242	BOOTH AND SONS CONSTRUCTION INC.	\$134,149.57	0	0129211	Wayfinding Signage and Gateway
01/29/2021	287047	P	30353	BOSHART, THOMAS	\$116.00	0	0129211	REIMBURSE LAND SURVEYOR LICENS
01/29/2021	287048	P	10467	BRASHEAR ELECTRIC INC	\$730.02	0	0129211	LIGHT REPAIRS
01/29/2021	287049	P	10026	CASCADE NATURAL GAS CORP	\$1,758.99	0	0129211	NATURAL GAS USAGE 12/16/20-1/1
01/29/2021	287050	P	10841	CASELLE INC	\$169.33	0	0129211	CASELLE CONTRACT SUPPORT AND M

Accounts Payable Checks

1/1/2021 - 1/31/2021

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/29/2021	287051	P	10240	CENTRAL HOSE & FITTINGS INC	\$6.52	0	0129211	ORINGS VEH#3336 WO#61033
01/29/2021	287052	P	11435	CHAPLAIN SERVICES NETWORK	\$8,000.00	0	0129211	2021 CHAPLAIN SERVICES
01/29/2021	287053	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,000.00	0	0129211	COMMUNITY OUTREACH PSA
01/29/2021	287054	P	30116	CHRISTENSEN, INC.	\$176.54	0	0129211	DEF BULK AT SHOPS
01/29/2021	287055	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$302.31	0	0129211	CDASSE FUEL PUMP REPAIR
01/29/2021	287056	P	11516	COLEMAN OIL COMPANY	\$3,432.29	0	0129211	GENERATOR REFILL
01/29/2021	287057	P	10135	CI SUPPORT LLC	\$105.75	0	0129211	ONSITE 64 GALLON - RECURRING S
01/29/2021	287058	P	10470	COMMERCIAL TIRE INC	\$1,088.38	0	0129211	TIRE ROTATE VEH#3354 WO#60864
01/29/2021	287059	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,900.50	0	0129211	VFD FOR SOLIDS BLDG BELT FILTE
01/29/2021	287060	P	11526	CORWIN OF PASCO LLC	\$3,137.36	0	0129211	FAN AND MODULE VEH#1212 WO#609
01/29/2021	287061	P	11445	DAY MANAGEMENT CORPORATION	\$367.62	0	0129211	SHARKEE ANTENNA VEH#2491 WO#61
01/29/2021	287062	P	10756	DELL MARKETING LP	\$7,424.55	0	0129211	DELL VLA VMWARE WORKSPACE/AIRW
01/29/2021	287063	P	10453	DELTA HEATING & COOLING INC	\$1,000.00	0	0129211	HP REBATE - 1528 JOHNSTON
01/29/2021	287064	P	10195	DEPARTMENT OF COMMERCE	\$56,256.55	0	0129211	CERB LOAN CONTRACT (C2003-148)
01/29/2021	287065	P	10287	WASHINGTON STATE TREASURER	\$13.00	0	0129211	DRIVING RECORD RQST - M MCBEE
01/29/2021	287066	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$217.00	0	0129211	CHARGE FOR TIP REPAIR
01/29/2021	287067	P	31170	HIS DIME, LLC	\$249.21	0	0129211	DECALS VEH#4177 WO#60950
01/29/2021	287068	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$217.83	0	0129211	FAX LINES 1/19-2/18/21
01/29/2021	287069	P	12252	FUTURA SYSTEMS, INC	\$34,310.00	0	0129211	ANNUAL SOFTWARE SUPPORT (2021
01/29/2021	287070	P	10369	G & R AG PRODUCTS INC	\$676.90	0	0129211	FLOWMETER VEH#3321 WO#61025
01/29/2021	287071	P	10050	GENERAL PACIFIC INC	\$5,367.99	0	0129211	Crossarms, Deadends, Insulator
01/29/2021	287072	P	10051	GLASS NOOK INC	\$1,268.36	0	0129211	WINDOW REBATE - 803 CHESTNUT
01/29/2021	287073	P	10011	BENTON FRANKLIN WALLA WALLA GOOD ROADS AND	\$250.00	0	0129211	MEMBERSHIP DUES
01/29/2021	287074	P	11856	GRANICH ENGINEERED PRODUCTS, INC	\$4,403.73	0	0129211	STATOR FOR SEEPEX PUMP BN 10-1
01/29/2021	287075	P	10394	GRANITE CONSTRUCTION COMPANY	\$226,555.04	0	0129211	DUPORTAIL CORRIDOR IMPROVEMENT
01/29/2021	287076	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$392.63	0	0129211	COUPLINGS,LUBE, STUDS VEH#3339
01/29/2021	287077	P	10046	HD FOWLER CO	\$10,154.12	0	0129211	Plastic Meter Boxes

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/29/2021	287078	P	11813	HERC RENTALS INC	\$461.55	0	0129211	LIGHT TOWER RENTAL
01/29/2021	287079	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	0129211	CPMA LANDSCAPE MAINT. JAN2021
01/29/2021	287080	P	30553	HOTSY OF SPOKANE LLC	\$1,808.19	0	0129211	SOAP FOR WASH BAY
01/29/2021	287081	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$3,800.00	0	0129211	LI HP REBATE - 246 YUCCA LANE
01/29/2021	287082	P	10432	LANGUAGE LINE SERVICES INC	\$633.16	0	0129211	TRANSLATION SERVICES 12/01-12/
01/29/2021	287083	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$28,059.83	0	0129211	FLI051384 Premiums - January
01/29/2021	287084	P	31393	LIFETIME PRODUCTS, INC.	\$12,380.50	0	0129211	TABLES AND CHAIRS FOR RCC
01/29/2021	287085	P	10384	M CAMPBELL & COMPANY INC	\$700.00	0	0129211	HP REBATE - 536 MEADOWS DR S
01/29/2021	287086	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$743.51	0	0129211	January 2021 EAP Premium
01/29/2021	287087	P	30799	MEDLINE INDUSTRIES INC.	\$552.12	0	0129211	EXAM GLOVES
01/29/2021	287088	P	11835	MILLER PAINT COMPANY INC	\$378.68	0	0129211	HOWARD AMON - COMFORT - PAINT
01/29/2021	287089	P	10143	MOBILE FLEET SERVICE INC	\$2,199.99	0	0129211	RETURNED WRONG FILTERS
01/29/2021	287090	P	10358	MOON SECURITY SERVICES INC	\$588.63	0	0129211	STATION 74 - FIRE MONITORING -
01/29/2021	287091	P	11153	JT AUTOMOTIVE PARTS, INC	\$921.06	0	0129211	HARDWARE VEH#6520 WO#60874
01/29/2021	287092	P	10263	NORCO INC	\$799.90	0	0129211	FIRST AID SUPPLIES SHIPPED IN
01/29/2021	287093	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,780.89	0	0129211	EGR HOUSING VEH#3342 WO#60891
01/29/2021	287094	P	31255	PACIFIC GOLF & TURF LLC	\$3,849.87	0	0129211	WIEDENMANN ATTACHMENTS VEH#663
01/29/2021	287095	P	10027	THE PAPE' GROUP	\$183.17	0	0129211	REAR VIEW MIRROR VEH#7157 WO#6
01/29/2021	287096	P	10232	PERFECTION GLASS INC	\$1,458.60	0	0129211	WINDOW REBATE - 646 COTTONWOOD
01/29/2021	287097	P	10824	PETERSON PACIFIC CORP, AN ASTEC INDUSTRIES COMPANY	\$40.24	0	0129211	NUTS, WASHERS, SCREWS VEH#7143
01/29/2021	287098	P	10653	PROQUEST LP	\$1,015.62	0	0129211	HERITAGE QUEST ONLINE 1/2021-1
01/29/2021	287099	P	12392	RECREATION TODAY OF IDAHO, LLC.	\$97.74	0	0129211	COLUMBIA PLAYFIELD-VANDALISM-C
01/29/2021	287100	P	30475	REENTS, CYNTHIA	\$89.01	0	0129211	EXPENSE REIMB. - EMPLOYEE EVEN
01/29/2021	287101	P	10647	RIVER CITY TOWING INC	\$97.74	0	0129211	TOW CHARGE
01/29/2021	287102	P	10676	ROTSCHY INC	\$517.94	0	0129211	WWTF GATE VALVE REMOVAL & REPL
01/29/2021	287103	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$11,355.22	0	0129211	PROGRAMMABLE LOGIC CONTROLLER
01/29/2021	287104	P	10410	SHANNON & WILSON INC	\$2,939.00	0	0129211	WETLAND MONITORING 221-19
01/29/2021	287105	P	10253	SMITH INSULATION INC	\$3,060.72	0	0129211	INSULATION REBATE - 2315 HARRI

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01/04/2021	286237	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	010421PP	MEDICARE PREMIUM/BADGLEY
01/04/2021	286238	P	10160	LAURIE VERN BATES JR	\$135.50	0	010421PP	MEDICARE PREMIUM/BATES
01/29/2021	287106	P	11785	SOLENIIS LLC	\$10,022.37	0	0129211	POLYMER FOR BFPS AND RDT
01/29/2021	287107	P	10440	SOLID WASTE SYSTEMS INC	\$60.16	0	0129211	OIL TANK BREATHER VEH#3338 WO#
01/29/2021	287108	P	31420	SPECK THREE INC.	\$958.11	0	0129211	SEAL, NUT, YOKE KIT VEH#3301 W
01/29/2021	287109	P	10536	SPRAGUE PEST SOLUTIONS	\$106.97	0	0129211	PEST CONTROL AT RPD RANGE
01/29/2021	287110	P	30808	TANKMAX INC.	\$656.75	0	0129211	DRIVE LINE BUILD VEH#3338 WO#
01/29/2021	287111	P	11392	THE SUPPLY CO LLC	\$252.01	0	0129211	MALCO HAND SOAP FOR STOCK
01/29/2021	287112	P	10395	TOTAL ENERGY MANAGEMENT INC	\$3,200.00	0	0129211	HP REBATE X2 - 2432 HARRIS
01/29/2021	287113	P	10860	VERIZON WIRELESS	\$12,849.19	0	0129211	NOVEMBER WCC WIRELESS
01/29/2021	287114	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$515.00	0	0129211	DUES FOR CLARY/HENRY/BRUCE
01/29/2021	287115	P	10173	WASHINGTON STATE TREASURER	\$28,156.11	0	0129211	12/20 FINES & FORFEITURES BC
01/29/2021	287116	P	10145	WESCO DISTRIBUTION INC	\$444.36	0	0129211	RATCHET CABLE CUTTER - GUY STR
01/29/2021	287117	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$253.39	0	0129211	COUPLINGS VEH#3333 WO#60829
01/29/2021	287118	P	10414	WILDLANDS INC	\$4,669.85	0	0129211	LOGAN-HAGEN ROAD PROJECT 168-1
01/29/2021	287119	P	10194	XEROX CORPORATION	\$2,562.66	0	0129211	COPIER CHARGES
01/29/2021	287120	P	12483	ZOLL MEDICAL SUPPLY	\$6,979.13	0	0129211	STAT PADZ ELECTRODES
					\$5,371,180.07			

Accounts Payable Wires 1/1/2021 - 1/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
01/05/2021	8413	146,987.98	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/28-1/3/21	W
01/05/2021	8414	2,604.00	4MYBENEFITS, INC	January 2021 Fees	W
01/04/2021	8416	3,363.86	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
01/04/2021	8417	1,707.00	WASHINGTON STATE TREASURER	State Share of CPL	W
01/04/2021	8418	2,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/04/2021	8419	5.00	BANK OF AMERICA	Library Merchant Service Fees	W
01/05/2021	8420	7,996.00	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 1/4/21	W
01/07/2021	8421	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/11/2021	8422	146,496.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase March 2021	W
01/11/2021	8423	1,800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/12/2021	8424	15,478.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Market Purchase Marc	W
01/12/2021	8425	5,149.59	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 1/11/21	W
01/12/2021	8426	211,575.18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 1/4-1/10/21	W
01/14/2021	8428	3,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/14/2021	8429	304,200.75	US BANK N A	REV #082869NU8-0.81% (11/24)	W
01/14/2021	8430	158,227.75	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Riem - 12/20	W
01/14/2021	8431	290.06	BANK OF AMERICA	Deposit Supplies	W
01/20/2021	8432	99,813.47	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 1/11-1/17/21	W
01/20/2021	8433	26,333.52	MATRIX ABSENCE MANAGEMENT INC	December 2020 Claims	W
01/20/2021	8434	11,078.75	MATRIX ABSENCE MANAGEMENT INC	12/20-2/21 Admin Fees	W
01/20/2021	8435	546,511.08	NORTHBANK CIVIL AND MARINE INC	COLUMBIA RIVER INTAKE SCREEN	W
01/25/2021	8436	152,877.66	BANK OF AMERICA	DECEMBER 2020 PCARD 4715290006	W
01/22/2021	8437	115,402.46	LEOFF HEALTH AND WELFARE TRUST	February 2021 Premium	W
01/22/2021	8438	790.08	PLANSOURCE BENEFITS ADMINISTRATION, INC	January 2021 Admin Fee	W
01/20/2021	8439	10,676.02	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 1/19/21	W
01/21/2021	8440	104.00	BANK OF AMERICA	Deposit Supplies	W
01/25/2021	8441	365,975.46	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-DECEMBER 2	W
01/26/2021	8442	114,509.03	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 1/18-1/24/21	W
01/26/2021	8443	6,660.88	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 1/25/21	W

Accounts Payable Wires 1/1/2021 - 1/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
01/05/2021	8413	146,987.98	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 12/28-1/3/21	W
01/26/2021	8444	26.00	WASHINGTON STATE TREASURER	Employee Driving Extracts	W
01/26/2021	8445	3,158,502.00	BONNEVILLE POWER ADMINISTRATION	DEC20-PAT01-10089	W
01/29/2021	8446	65,400.44	QBE INSURANCE CORPORATION	January 2021 Stop Loss Premium	W
01/29/2021	8447	16,385.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	January 2021 Admin Fees	W
01/28/2021	8449	9,200.40	VISION SERVICE PLAN (WA)	Monthly Invoice Jan-21	W
01/28/2021	8450	12,727.16	NW INTERGOVERNMENTAL ENERGY SUPPLY	Loss returns Oc 2020 thru Dec	W
01/28/2021	8451	1,100,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
01/29/2021	8453	1,827,724.00	WASHINGTON CITIES INSURANCE AUTHORITY	WCIA 2021	W
01/29/2021	8454	100,000.00	THE REACH	debt service to operations	W
TOTAL WIRE		\$17,344,779.18			

Payroll Wires and ACH 1/1/2021 thru 1/31/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
01/07/2021	11878	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$256.54
01/07/2021	11879	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$362,982.27
01/07/2021	11880	10348	ICMA	\$206,011.75
01/07/2021	11881	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$8,281.81
01/07/2021	11882	10646	IAFF HRA (ER)	\$23,437.50
01/07/2021	11883	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,964.34
01/07/2021	11884	10694	CHILD SUPPORT VENDORS	\$275.00
01/07/2021	11885	10696	UNITED STATES TREASURY	\$420,065.44
01/07/2021	11886	10698	RICHLAND POLICE GUILD	\$15,700.58
01/07/2021	11887	10699	IUOE #280(dues)	\$7,218.00
01/07/2021	11888	10700	IBEW	\$3,913.05
01/07/2021	11889	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,132.66
01/07/2021	11890	10702	DIVISION OF CHILD SUPPORT	\$4,565.06
01/07/2021	11891	10736	CITY OF RICHLAND	\$6,261.09
01/07/2021	11892	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,279.47
01/07/2021	11893	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$530,090.14
01/07/2021	11894	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,101.47
01/07/2021	11895	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$19,895.16
01/07/2021	11896	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,651.93
01/07/2021	11897	10787	CITY OF RICHLAND CIGNA LIFE	\$10,171.80
01/07/2021	11898	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,263.80
01/07/2021	11899	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,760.96
01/07/2021	11900	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$163.20
01/07/2021	11901	10791	CITY OF RICHLAND ER POST RETIREMENT	\$77,760.00
01/07/2021	11902	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$30,240.00
01/07/2021	11903	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$29,150.00
			EFFECTIVE DATE TOTAL	\$1,744,024.47
01/21/2021	11904	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$281.54
01/21/2021	11905	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$315,094.66
01/21/2021	11906	10348	ICMA	\$280,831.16
01/21/2021	11907	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,348.38

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
01/07/2021	11878	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$256.54
01/07/2021	11879	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$362,982.27
01/07/2021	11880	10348	ICMA	\$206,011.75
01/07/2021	11881	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$8,281.81
01/21/2021	11908	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,964.34
01/21/2021	11909	10694	CHILD SUPPORT VENDORS	\$275.00
01/21/2021	11910	10696	UNITED STATES TREASURY	\$341,839.39
01/21/2021	11911	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,132.66
01/21/2021	11912	10702	DIVISION OF CHILD SUPPORT	\$4,565.06
01/21/2021	11913	10736	CITY OF RICHLAND	\$6,261.11
01/21/2021	11914	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,696.14
01/21/2021	11915	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$472,601.57
01/21/2021	11916	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,742.02
01/21/2021	11917	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$32,311.31
01/21/2021	11918	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,712.71
01/21/2021	11919	10787	CITY OF RICHLAND CIGNA LIFE	\$18.75
01/21/2021	11920	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$14.00
01/21/2021	11921	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$3.25
01/21/2021	11922	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.40
01/21/2021	11923	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,241.69
01/21/2021	11924	10693	AFLAC GROUP	\$3,442.50
01/21/2021	11925	31409	NATIONWIDE PET INS	\$181.49
01/21/2021	11926	31410	ARAG LEGAL SYS	\$558.72
01/21/2021	11927	31411	INFOARMOR (ALLSTATE)	\$481.48
			EFFECTIVE DATE TOTAL	\$1,506,935.14
01/29/2021	11928	10696	UNITED STATES TREASURY	\$1,035.09
			EFFECTIVE DATE TOTAL	\$1,035.09
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,251,994.70

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	173919		0		\$2226.44	0
PAYROLL - 2021-01-07	1/7/2021	173920		0		\$1500.06	0
PAYROLL - 2021-01-07	1/7/2021	173921		0		\$1731.03	0
PAYROLL - 2021-01-07	1/7/2021	173922		0		\$2166.46	0
PAYROLL - 2021-01-07	1/7/2021	173923		0		\$4085.19	0
PAYROLL - 2021-01-07	1/7/2021	173924		0		\$2222.03	0
PAYROLL - 2021-01-07	1/7/2021	173925		0		\$1426.78	0
PAYROLL - 2021-01-07	1/7/2021	173926		0		\$1950.23	0
PAYROLL - 2021-01-07	1/7/2021	173927		0		\$1755.37	0
PAYROLL - 2021-01-07	1/7/2021	173928		0		\$1506.87	0
PAYROLL - 2021-01-07	1/7/2021	173929		0		\$3702.15	0
PAYROLL - 2021-01-07	1/7/2021	173930		0		\$2276.10	0
PAYROLL - 2021-01-07	1/7/2021	173931		0		\$4689.53	0
PAYROLL - 2021-01-07	1/7/2021	173932		0		\$124.91	0
PAYROLL - 2021-01-07	1/7/2021	173933		0		\$4108.47	0
PAYROLL - 2021-01-07	1/7/2021	173934		0		\$1845.57	0
PAYROLL - 2021-01-07	1/7/2021	173935		0		\$1300.56	0
PAYROLL - 2021-01-07	1/7/2021	173936		0		\$1711.81	0
PAYROLL - 2021-01-07	1/7/2021	173937		0		\$1809.74	0
PAYROLL - 2021-01-07	1/7/2021	173938		0		\$1310.91	0
PAYROLL - 2021-01-07	1/7/2021	173939		0		\$1419.35	0
PAYROLL - 2021-01-07	1/7/2021	173940		0		\$2450.11	0
PAYROLL - 2021-01-07	1/7/2021	173941		0		\$632.00	0
PAYROLL - 2021-01-07	1/7/2021	173942		0		\$1504.82	0
PAYROLL - 2021-01-07	1/7/2021	173943		0		\$1394.98	0
PAYROLL - 2021-01-07	1/7/2021	173944		0		\$1646.32	0
PAYROLL - 2021-01-07	1/7/2021	173945		0		\$249.19	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	173946		0		\$1548.59	0
PAYROLL - 2021-01-07	1/7/2021	173947		0		\$1429.50	0
PAYROLL - 2021-01-07	1/7/2021	173948		0		\$1231.24	0
PAYROLL - 2021-01-07	1/7/2021	173949		0		\$1786.65	0
PAYROLL - 2021-01-07	1/7/2021	173950		0		\$285.67	0
PAYROLL - 2021-01-07	1/7/2021	173951		0		\$1385.17	0
PAYROLL - 2021-01-07	1/7/2021	173952		0		\$1654.01	0
PAYROLL - 2021-01-07	1/7/2021	173953		0		\$1594.56	0
PAYROLL - 2021-01-07	1/7/2021	173954		0		\$1406.39	0
PAYROLL - 2021-01-07	1/7/2021	173955		0		\$1598.56	0
PAYROLL - 2021-01-07	1/7/2021	173956		0		\$1521.58	0
PAYROLL - 2021-01-07	1/7/2021	173957		0		\$1765.04	0
PAYROLL - 2021-01-07	1/7/2021	173958		0		\$1885.37	0
PAYROLL - 2021-01-07	1/7/2021	173959		0		\$1555.28	0
PAYROLL - 2021-01-07	1/7/2021	173960		0		\$2019.06	0
PAYROLL - 2021-01-07	1/7/2021	173961		0		\$3582.34	0
PAYROLL - 2021-01-07	1/7/2021	173962		0		\$2300.31	0
PAYROLL - 2021-01-07	1/7/2021	173963		0		\$2430.24	0
PAYROLL - 2021-01-07	1/7/2021	173964		0		\$4218.52	0
PAYROLL - 2021-01-07	1/7/2021	173965		0		\$2292.61	0
PAYROLL - 2021-01-07	1/7/2021	173966		0		\$1299.74	0
PAYROLL - 2021-01-07	1/7/2021	173967		0		\$1299.73	0
PAYROLL - 2021-01-07	1/7/2021	173968		0		\$1361.18	0
PAYROLL - 2021-01-07	1/7/2021	173969		0		\$1518.71	0
PAYROLL - 2021-01-07	1/7/2021	173970		0		\$2100.10	0
PAYROLL - 2021-01-07	1/7/2021	173971		0		\$1413.70	0
PAYROLL - 2021-01-07	1/7/2021	173972		0		\$1459.70	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	173973		0		\$1399.69	0
PAYROLL - 2021-01-07	1/7/2021	173974		0		\$2505.67	0
PAYROLL - 2021-01-07	1/7/2021	173975		0		\$1559.99	0
PAYROLL - 2021-01-07	1/7/2021	173976		0		\$2369.88	0
PAYROLL - 2021-01-07	1/7/2021	173977		0		\$1328.82	0
PAYROLL - 2021-01-07	1/7/2021	173978		0		\$2008.99	0
PAYROLL - 2021-01-07	1/7/2021	173979		0		\$1826.80	0
PAYROLL - 2021-01-07	1/7/2021	173980		0		\$1193.85	0
PAYROLL - 2021-01-07	1/7/2021	173981		0		\$2040.28	0
PAYROLL - 2021-01-07	1/7/2021	173982		0		\$2381.81	0
PAYROLL - 2021-01-07	1/7/2021	173983		0		\$1182.67	0
PAYROLL - 2021-01-07	1/7/2021	173984		0		\$1999.91	0
PAYROLL - 2021-01-07	1/7/2021	173985		0		\$1489.38	0
PAYROLL - 2021-01-07	1/7/2021	173986		0		\$1555.50	0
PAYROLL - 2021-01-07	1/7/2021	173987		0		\$1614.56	0
PAYROLL - 2021-01-07	1/7/2021	173988		0		\$1884.33	0
PAYROLL - 2021-01-07	1/7/2021	173989		0		\$1283.36	0
PAYROLL - 2021-01-07	1/7/2021	173990		0		\$1781.79	0
PAYROLL - 2021-01-07	1/7/2021	173991		0		\$1825.37	0
PAYROLL - 2021-01-07	1/7/2021	173992		0		\$1815.09	0
PAYROLL - 2021-01-07	1/7/2021	173993		0		\$1737.54	0
PAYROLL - 2021-01-07	1/7/2021	173994		0		\$2590.85	0
PAYROLL - 2021-01-07	1/7/2021	173995		0		\$1792.55	0
PAYROLL - 2021-01-07	1/7/2021	173996		0		\$786.74	0
PAYROLL - 2021-01-07	1/7/2021	173997		0		\$1279.30	0
PAYROLL - 2021-01-07	1/7/2021	173998		0		\$156.75	0
PAYROLL - 2021-01-07	1/7/2021	173999		0		\$1674.62	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174000		0		\$1161.13	0
PAYROLL - 2021-01-07	1/7/2021	174001		0		\$1417.95	0
PAYROLL - 2021-01-07	1/7/2021	174002		0		\$2078.83	0
PAYROLL - 2021-01-07	1/7/2021	174003		0		\$1839.41	0
PAYROLL - 2021-01-07	1/7/2021	174004		0		\$2288.52	0
PAYROLL - 2021-01-07	1/7/2021	174005		0		\$1426.72	0
PAYROLL - 2021-01-07	1/7/2021	174006		0		\$1454.92	0
PAYROLL - 2021-01-07	1/7/2021	174007		0		\$3738.22	0
PAYROLL - 2021-01-07	1/7/2021	174008		0		\$759.06	0
PAYROLL - 2021-01-07	1/7/2021	174009		0		\$1485.51	0
PAYROLL - 2021-01-07	1/7/2021	174010		0		\$2220.81	0
PAYROLL - 2021-01-07	1/7/2021	174011		0		\$2587.93	0
PAYROLL - 2021-01-07	1/7/2021	174012		0		\$1549.15	0
PAYROLL - 2021-01-07	1/7/2021	174013		0		\$2443.68	0
PAYROLL - 2021-01-07	1/7/2021	174014		0		\$1782.83	0
PAYROLL - 2021-01-07	1/7/2021	174015		0		\$1761.03	0
PAYROLL - 2021-01-07	1/7/2021	174016		0		\$2587.81	0
PAYROLL - 2021-01-07	1/7/2021	174017		0		\$2007.17	0
PAYROLL - 2021-01-07	1/7/2021	174018		0		\$2853.32	0
PAYROLL - 2021-01-07	1/7/2021	174019		0		\$2266.13	0
PAYROLL - 2021-01-07	1/7/2021	174020		0		\$1618.56	0
PAYROLL - 2021-01-07	1/7/2021	174021		0		\$1630.92	0
PAYROLL - 2021-01-07	1/7/2021	174022		0		\$1771.99	0
PAYROLL - 2021-01-07	1/7/2021	174023		0		\$2922.40	0
PAYROLL - 2021-01-07	1/7/2021	174024		0		\$1664.45	0
PAYROLL - 2021-01-07	1/7/2021	174025		0		\$1709.79	0
PAYROLL - 2021-01-07	1/7/2021	174026		0		\$2363.14	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174027		0		\$1679.46	0
PAYROLL - 2021-01-07	1/7/2021	174028		0		\$1840.51	0
PAYROLL - 2021-01-07	1/7/2021	174029		0		\$1619.50	0
PAYROLL - 2021-01-07	1/7/2021	174030		0		\$2213.81	0
PAYROLL - 2021-01-07	1/7/2021	174031		0		\$1737.30	0
PAYROLL - 2021-01-07	1/7/2021	174032		0		\$1359.96	0
PAYROLL - 2021-01-07	1/7/2021	174033		0		\$1843.11	0
PAYROLL - 2021-01-07	1/7/2021	174034		0		\$1180.48	0
PAYROLL - 2021-01-07	1/7/2021	174035		0		\$1547.00	0
PAYROLL - 2021-01-07	1/7/2021	174036		0		\$1449.86	0
PAYROLL - 2021-01-07	1/7/2021	174037		0		\$1783.63	0
PAYROLL - 2021-01-07	1/7/2021	174038		0		\$2994.63	0
PAYROLL - 2021-01-07	1/7/2021	174039		0		\$1763.04	0
PAYROLL - 2021-01-07	1/7/2021	174040		0		\$1485.25	0
PAYROLL - 2021-01-07	1/7/2021	174041		0		\$3868.43	0
PAYROLL - 2021-01-07	1/7/2021	174042		0		\$1746.41	0
PAYROLL - 2021-01-07	1/7/2021	174043		0		\$4214.71	0
PAYROLL - 2021-01-07	1/7/2021	174044		0		\$5003.72	0
PAYROLL - 2021-01-07	1/7/2021	174045		0		\$4571.75	0
PAYROLL - 2021-01-07	1/7/2021	174046		0		\$3987.10	0
PAYROLL - 2021-01-07	1/7/2021	174047		0		\$3052.51	0
PAYROLL - 2021-01-07	1/7/2021	174048		0		\$4458.02	0
PAYROLL - 2021-01-07	1/7/2021	174049		0		\$5041.04	0
PAYROLL - 2021-01-07	1/7/2021	174050		0		\$5303.25	0
PAYROLL - 2021-01-07	1/7/2021	174051		0		\$3403.94	0
PAYROLL - 2021-01-07	1/7/2021	174052		0		\$3362.40	0
PAYROLL - 2021-01-07	1/7/2021	174053		0		\$3557.27	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174054		0		\$4027.24	0
PAYROLL - 2021-01-07	1/7/2021	174055		0		\$5716.29	0
PAYROLL - 2021-01-07	1/7/2021	174056		0		\$4087.93	0
PAYROLL - 2021-01-07	1/7/2021	174057		0		\$3962.59	0
PAYROLL - 2021-01-07	1/7/2021	174058		0		\$4132.39	0
PAYROLL - 2021-01-07	1/7/2021	174059		0		\$4464.00	0
PAYROLL - 2021-01-07	1/7/2021	174060		0		\$6356.16	0
PAYROLL - 2021-01-07	1/7/2021	174061		0		\$2207.83	0
PAYROLL - 2021-01-07	1/7/2021	174062		0		\$5796.54	0
PAYROLL - 2021-01-07	1/7/2021	174063		0		\$4274.09	0
PAYROLL - 2021-01-07	1/7/2021	174064		0		\$4297.60	0
PAYROLL - 2021-01-07	1/7/2021	174065		0		\$5041.05	0
PAYROLL - 2021-01-07	1/7/2021	174066		0		\$4316.31	0
PAYROLL - 2021-01-07	1/7/2021	174067		0		\$3928.42	0
PAYROLL - 2021-01-07	1/7/2021	174068		0		\$4857.90	0
PAYROLL - 2021-01-07	1/7/2021	174069		0		\$4716.31	0
PAYROLL - 2021-01-07	1/7/2021	174070		0		\$7932.37	0
PAYROLL - 2021-01-07	1/7/2021	174071		0		\$3692.16	0
PAYROLL - 2021-01-07	1/7/2021	174072		0		\$3109.50	0
PAYROLL - 2021-01-07	1/7/2021	174073		0		\$3271.34	0
PAYROLL - 2021-01-07	1/7/2021	174074		0		\$5747.79	0
PAYROLL - 2021-01-07	1/7/2021	174075		0		\$2421.66	0
PAYROLL - 2021-01-07	1/7/2021	174076		0		\$3854.69	0
PAYROLL - 2021-01-07	1/7/2021	174077		0		\$3748.75	0
PAYROLL - 2021-01-07	1/7/2021	174078		0		\$3847.81	0
PAYROLL - 2021-01-07	1/7/2021	174079		0		\$3895.00	0
PAYROLL - 2021-01-07	1/7/2021	174080		0		\$4296.45	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174081		0		\$3596.17	0
PAYROLL - 2021-01-07	1/7/2021	174082		0		\$2933.01	0
PAYROLL - 2021-01-07	1/7/2021	174083		0		\$3914.93	0
PAYROLL - 2021-01-07	1/7/2021	174084		0		\$1414.09	0
PAYROLL - 2021-01-07	1/7/2021	174085		0		\$3089.26	0
PAYROLL - 2021-01-07	1/7/2021	174086		0		\$6407.57	0
PAYROLL - 2021-01-07	1/7/2021	174087		0		\$5243.31	0
PAYROLL - 2021-01-07	1/7/2021	174088		0		\$4754.73	0
PAYROLL - 2021-01-07	1/7/2021	174089		0		\$4084.81	0
PAYROLL - 2021-01-07	1/7/2021	174090		0		\$5138.29	0
PAYROLL - 2021-01-07	1/7/2021	174091		0		\$4008.14	0
PAYROLL - 2021-01-07	1/7/2021	174092		0		\$4071.13	0
PAYROLL - 2021-01-07	1/7/2021	174093		0		\$3232.54	0
PAYROLL - 2021-01-07	1/7/2021	174094		0		\$7390.71	0
PAYROLL - 2021-01-07	1/7/2021	174095		0		\$4238.40	0
PAYROLL - 2021-01-07	1/7/2021	174096		0		\$4433.64	0
PAYROLL - 2021-01-07	1/7/2021	174097		0		\$5174.33	0
PAYROLL - 2021-01-07	1/7/2021	174098		0		\$2768.12	0
PAYROLL - 2021-01-07	1/7/2021	174099		0		\$4978.53	0
PAYROLL - 2021-01-07	1/7/2021	174100		0		\$3556.33	0
PAYROLL - 2021-01-07	1/7/2021	174101		0		\$4255.30	0
PAYROLL - 2021-01-07	1/7/2021	174102		0		\$944.69	0
PAYROLL - 2021-01-07	1/7/2021	174103		0		\$2877.30	0
PAYROLL - 2021-01-07	1/7/2021	174104		0		\$4035.56	0
PAYROLL - 2021-01-07	1/7/2021	174105		0		\$3571.44	0
PAYROLL - 2021-01-07	1/7/2021	174106		0		\$3925.59	0
PAYROLL - 2021-01-07	1/7/2021	174107		0		\$4099.04	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174108		0		\$3606.35	0
PAYROLL - 2021-01-07	1/7/2021	174109		0		\$7241.65	0
PAYROLL - 2021-01-07	1/7/2021	174110		0		\$4143.54	0
PAYROLL - 2021-01-07	1/7/2021	174111		0		\$1797.83	0
PAYROLL - 2021-01-07	1/7/2021	174112		0		\$3615.70	0
PAYROLL - 2021-01-07	1/7/2021	174113		0		\$1999.70	0
PAYROLL - 2021-01-07	1/7/2021	174114		0		\$4684.60	0
PAYROLL - 2021-01-07	1/7/2021	174115		0		\$3005.74	0
PAYROLL - 2021-01-07	1/7/2021	174116		0		\$1626.63	0
PAYROLL - 2021-01-07	1/7/2021	174117		0		\$2958.76	0
PAYROLL - 2021-01-07	1/7/2021	174118		0		\$1514.35	0
PAYROLL - 2021-01-07	1/7/2021	174119		0		\$4460.29	0
PAYROLL - 2021-01-07	1/7/2021	174120		0		\$1634.61	0
PAYROLL - 2021-01-07	1/7/2021	174121		0		\$3251.29	0
PAYROLL - 2021-01-07	1/7/2021	174122		0		\$5049.36	0
PAYROLL - 2021-01-07	1/7/2021	174123		0		\$1629.35	0
PAYROLL - 2021-01-07	1/7/2021	174124		0		\$4583.34	0
PAYROLL - 2021-01-07	1/7/2021	174125		0		\$4398.80	0
PAYROLL - 2021-01-07	1/7/2021	174126		0		\$2888.32	0
PAYROLL - 2021-01-07	1/7/2021	174127		0		\$4614.48	0
PAYROLL - 2021-01-07	1/7/2021	174128		0		\$3186.04	0
PAYROLL - 2021-01-07	1/7/2021	174129		0		\$3472.89	0
PAYROLL - 2021-01-07	1/7/2021	174130		0		\$12200.88	0
PAYROLL - 2021-01-07	1/7/2021	174131		0		\$3537.64	0
PAYROLL - 2021-01-07	1/7/2021	174132		0		\$4531.39	0
PAYROLL - 2021-01-07	1/7/2021	174133		0		\$1508.32	0
PAYROLL - 2021-01-07	1/7/2021	174134		0		\$4451.51	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174135		0		\$1778.24	0
PAYROLL - 2021-01-07	1/7/2021	174136		0		\$3086.31	0
PAYROLL - 2021-01-07	1/7/2021	174137		0		\$1810.53	0
PAYROLL - 2021-01-07	1/7/2021	174138		0		\$1822.89	0
PAYROLL - 2021-01-07	1/7/2021	174139		0		\$3347.90	0
PAYROLL - 2021-01-07	1/7/2021	174140		0		\$3289.40	0
PAYROLL - 2021-01-07	1/7/2021	174141		0		\$3754.60	0
PAYROLL - 2021-01-07	1/7/2021	174142		0		\$3524.33	0
PAYROLL - 2021-01-07	1/7/2021	174143		0		\$1503.63	0
PAYROLL - 2021-01-07	1/7/2021	174144		0		\$4122.79	0
PAYROLL - 2021-01-07	1/7/2021	174145		0		\$3850.48	0
PAYROLL - 2021-01-07	1/7/2021	174146		0		\$4288.03	0
PAYROLL - 2021-01-07	1/7/2021	174147		0		\$4194.64	0
PAYROLL - 2021-01-07	1/7/2021	174148		0		\$3121.28	0
PAYROLL - 2021-01-07	1/7/2021	174149		0		\$3941.09	0
PAYROLL - 2021-01-07	1/7/2021	174150		0		\$2250.89	0
PAYROLL - 2021-01-07	1/7/2021	174151		0		\$4654.64	0
PAYROLL - 2021-01-07	1/7/2021	174152		0		\$4224.09	0
PAYROLL - 2021-01-07	1/7/2021	174153		0		\$3311.49	0
PAYROLL - 2021-01-07	1/7/2021	174154		0		\$4206.68	0
PAYROLL - 2021-01-07	1/7/2021	174155		0		\$3626.28	0
PAYROLL - 2021-01-07	1/7/2021	174156		0		\$3986.19	0
PAYROLL - 2021-01-07	1/7/2021	174157		0		\$4088.32	0
PAYROLL - 2021-01-07	1/7/2021	174158		0		\$1224.81	0
PAYROLL - 2021-01-07	1/7/2021	174159		0		\$2683.98	0
PAYROLL - 2021-01-07	1/7/2021	174160		0		\$7150.44	0
PAYROLL - 2021-01-07	1/7/2021	174161		0		\$1504.55	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174162		0		\$3628.70	0
PAYROLL - 2021-01-07	1/7/2021	174163		0		\$4382.67	0
PAYROLL - 2021-01-07	1/7/2021	174164		0		\$2996.19	0
PAYROLL - 2021-01-07	1/7/2021	174165		0		\$3708.42	0
PAYROLL - 2021-01-07	1/7/2021	174166		0		\$2987.83	0
PAYROLL - 2021-01-07	1/7/2021	174167		0		\$3661.24	0
PAYROLL - 2021-01-07	1/7/2021	174168		0		\$4922.57	0
PAYROLL - 2021-01-07	1/7/2021	174169		0		\$1316.90	0
PAYROLL - 2021-01-07	1/7/2021	174170		0		\$3450.98	0
PAYROLL - 2021-01-07	1/7/2021	174171		0		\$1454.11	0
PAYROLL - 2021-01-07	1/7/2021	174172		0		\$1612.92	0
PAYROLL - 2021-01-07	1/7/2021	174173		0		\$3662.36	0
PAYROLL - 2021-01-07	1/7/2021	174174		0		\$5011.56	0
PAYROLL - 2021-01-07	1/7/2021	174175		0		\$4164.33	0
PAYROLL - 2021-01-07	1/7/2021	174176		0		\$3664.53	0
PAYROLL - 2021-01-07	1/7/2021	174177		0		\$3865.33	0
PAYROLL - 2021-01-07	1/7/2021	174178		0		\$4247.03	0
PAYROLL - 2021-01-07	1/7/2021	174179		0		\$5377.46	0
PAYROLL - 2021-01-07	1/7/2021	174180		0		\$3761.00	0
PAYROLL - 2021-01-07	1/7/2021	174181		0		\$3874.18	0
PAYROLL - 2021-01-07	1/7/2021	174182		0		\$3642.17	0
PAYROLL - 2021-01-07	1/7/2021	174183		0		\$4872.37	0
PAYROLL - 2021-01-07	1/7/2021	174184		0		\$3170.90	0
PAYROLL - 2021-01-07	1/7/2021	174185		0		\$4096.07	0
PAYROLL - 2021-01-07	1/7/2021	174186		0		\$4375.49	0
PAYROLL - 2021-01-07	1/7/2021	174187		0		\$1179.33	0
PAYROLL - 2021-01-07	1/7/2021	174188		0		\$4391.12	0

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PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174189		0		\$4768.82	0
PAYROLL - 2021-01-07	1/7/2021	174190		0		\$1856.88	0
PAYROLL - 2021-01-07	1/7/2021	174191		0		\$2671.72	0
PAYROLL - 2021-01-07	1/7/2021	174192		0		\$2582.78	0
PAYROLL - 2021-01-07	1/7/2021	174193		0		\$2323.89	0
PAYROLL - 2021-01-07	1/7/2021	174194		0		\$3151.21	0
PAYROLL - 2021-01-07	1/7/2021	174195		0		\$1942.24	0
PAYROLL - 2021-01-07	1/7/2021	174196		0		\$3383.16	0
PAYROLL - 2021-01-07	1/7/2021	174197		0		\$2675.17	0
PAYROLL - 2021-01-07	1/7/2021	174198		0		\$2246.63	0
PAYROLL - 2021-01-07	1/7/2021	174199		0		\$1426.29	0
PAYROLL - 2021-01-07	1/7/2021	174200		0		\$2030.50	0
PAYROLL - 2021-01-07	1/7/2021	174201		0		\$2645.60	0
PAYROLL - 2021-01-07	1/7/2021	174202		0		\$1993.73	0
PAYROLL - 2021-01-07	1/7/2021	174203		0		\$1421.34	0
PAYROLL - 2021-01-07	1/7/2021	174204		0		\$3609.58	0
PAYROLL - 2021-01-07	1/7/2021	174205		0		\$2844.86	0
PAYROLL - 2021-01-07	1/7/2021	174206		0		\$1657.53	0
PAYROLL - 2021-01-07	1/7/2021	174207		0		\$3229.78	0
PAYROLL - 2021-01-07	1/7/2021	174208		0		\$1673.33	0
PAYROLL - 2021-01-07	1/7/2021	174209		0		\$2067.79	0
PAYROLL - 2021-01-07	1/7/2021	174210		0		\$3141.57	0
PAYROLL - 2021-01-07	1/7/2021	174211		0		\$1718.76	0
PAYROLL - 2021-01-07	1/7/2021	174212		0		\$1409.39	0
PAYROLL - 2021-01-07	1/7/2021	174213		0		\$3046.18	0
PAYROLL - 2021-01-07	1/7/2021	174214		0		\$4222.88	0
PAYROLL - 2021-01-07	1/7/2021	174215		0		\$2605.92	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174216		0		\$1467.41	0
PAYROLL - 2021-01-07	1/7/2021	174217		0		\$2413.09	0
PAYROLL - 2021-01-07	1/7/2021	174218		0		\$2542.35	0
PAYROLL - 2021-01-07	1/7/2021	174219		0		\$3247.65	0
PAYROLL - 2021-01-07	1/7/2021	174220		0		\$3720.41	0
PAYROLL - 2021-01-07	1/7/2021	174221		0		\$2448.07	0
PAYROLL - 2021-01-07	1/7/2021	174222		0		\$1462.10	0
PAYROLL - 2021-01-07	1/7/2021	174223		0		\$4326.17	0
PAYROLL - 2021-01-07	1/7/2021	174224		0		\$2809.46	0
PAYROLL - 2021-01-07	1/7/2021	174225		0		\$2332.73	0
PAYROLL - 2021-01-07	1/7/2021	174226		0		\$2784.01	0
PAYROLL - 2021-01-07	1/7/2021	174227		0		\$2326.31	0
PAYROLL - 2021-01-07	1/7/2021	174228		0		\$1432.48	0
PAYROLL - 2021-01-07	1/7/2021	174229		0		\$4445.77	0
PAYROLL - 2021-01-07	1/7/2021	174230		0		\$1038.04	0
PAYROLL - 2021-01-07	1/7/2021	174231		0		\$2257.65	0
PAYROLL - 2021-01-07	1/7/2021	174232		0		\$3159.04	0
PAYROLL - 2021-01-07	1/7/2021	174233		0		\$3024.94	0
PAYROLL - 2021-01-07	1/7/2021	174234		0		\$1213.33	0
PAYROLL - 2021-01-07	1/7/2021	174235		0		\$2839.99	0
PAYROLL - 2021-01-07	1/7/2021	174236		0		\$2416.89	0
PAYROLL - 2021-01-07	1/7/2021	174237		0		\$2799.14	0
PAYROLL - 2021-01-07	1/7/2021	174238		0		\$2740.68	0
PAYROLL - 2021-01-07	1/7/2021	174239		0		\$1518.12	0
PAYROLL - 2021-01-07	1/7/2021	174240		0		\$2273.02	0
PAYROLL - 2021-01-07	1/7/2021	174241		0		\$2365.16	0
PAYROLL - 2021-01-07	1/7/2021	174242		0		\$3368.40	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174243		0		\$3583.36	0
PAYROLL - 2021-01-07	1/7/2021	174244		0		\$2509.58	0
PAYROLL - 2021-01-07	1/7/2021	174245		0		\$2020.19	0
PAYROLL - 2021-01-07	1/7/2021	174246		0		\$2198.79	0
PAYROLL - 2021-01-07	1/7/2021	174247		0		\$2288.98	0
PAYROLL - 2021-01-07	1/7/2021	174248		0		\$2774.44	0
PAYROLL - 2021-01-07	1/7/2021	174249		0		\$2124.79	0
PAYROLL - 2021-01-07	1/7/2021	174250		0		\$1618.76	0
PAYROLL - 2021-01-07	1/7/2021	174251		0		\$1693.18	0
PAYROLL - 2021-01-07	1/7/2021	174252		0		\$3280.09	0
PAYROLL - 2021-01-07	1/7/2021	174253		0		\$924.75	0
PAYROLL - 2021-01-07	1/7/2021	174254		0		\$1553.23	0
PAYROLL - 2021-01-07	1/7/2021	174255		0		\$2276.00	0
PAYROLL - 2021-01-07	1/7/2021	174256		0		\$1859.75	0
PAYROLL - 2021-01-07	1/7/2021	174257		0		\$2493.38	0
PAYROLL - 2021-01-07	1/7/2021	174258		0		\$1730.33	0
PAYROLL - 2021-01-07	1/7/2021	174259		0		\$1789.13	0
PAYROLL - 2021-01-07	1/7/2021	174260		0		\$4431.69	0
PAYROLL - 2021-01-07	1/7/2021	174261		0		\$1829.74	0
PAYROLL - 2021-01-07	1/7/2021	174262		0		\$1151.87	0
PAYROLL - 2021-01-07	1/7/2021	174263		0		\$2060.11	0
PAYROLL - 2021-01-07	1/7/2021	174264		0		\$2707.43	0
PAYROLL - 2021-01-07	1/7/2021	174265		0		\$1602.60	0
PAYROLL - 2021-01-07	1/7/2021	174266		0		\$1504.12	0
PAYROLL - 2021-01-07	1/7/2021	174267		0		\$1460.86	0
PAYROLL - 2021-01-07	1/7/2021	174268		0		\$2372.75	0
PAYROLL - 2021-01-07	1/7/2021	174269		0		\$1875.64	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174270		0		\$1900.52	0
PAYROLL - 2021-01-07	1/7/2021	174271		0		\$1164.91	0
PAYROLL - 2021-01-07	1/7/2021	174272		0		\$2352.00	0
PAYROLL - 2021-01-07	1/7/2021	174273		0		\$2085.75	0
PAYROLL - 2021-01-07	1/7/2021	174274		0		\$1355.15	0
PAYROLL - 2021-01-07	1/7/2021	174275		0		\$1516.42	0
PAYROLL - 2021-01-07	1/7/2021	174276		0		\$1686.70	0
PAYROLL - 2021-01-07	1/7/2021	174277		0		\$1906.06	0
PAYROLL - 2021-01-07	1/7/2021	174278		0		\$1733.53	0
PAYROLL - 2021-01-07	1/7/2021	174279		0		\$1541.36	0
PAYROLL - 2021-01-07	1/7/2021	174280		0		\$1836.20	0
PAYROLL - 2021-01-07	1/7/2021	174281		0		\$2122.24	0
PAYROLL - 2021-01-07	1/7/2021	174282		0		\$1288.45	0
PAYROLL - 2021-01-07	1/7/2021	174283		0		\$2018.34	0
PAYROLL - 2021-01-07	1/7/2021	174284		0		\$3104.01	0
PAYROLL - 2021-01-07	1/7/2021	174285		0		\$1649.69	0
PAYROLL - 2021-01-07	1/7/2021	174286		0		\$1680.55	0
PAYROLL - 2021-01-07	1/7/2021	174287		0		\$1606.88	0
PAYROLL - 2021-01-07	1/7/2021	174288		0		\$2875.61	0
PAYROLL - 2021-01-07	1/7/2021	174289		0		\$1748.80	0
PAYROLL - 2021-01-07	1/7/2021	174290		0		\$1551.39	0
PAYROLL - 2021-01-07	1/7/2021	174291		0		\$2649.58	0
PAYROLL - 2021-01-07	1/7/2021	174292		0		\$1108.19	0
PAYROLL - 2021-01-07	1/7/2021	174293		0		\$2623.10	0
PAYROLL - 2021-01-07	1/7/2021	174294		0		\$2527.28	0
PAYROLL - 2021-01-07	1/7/2021	174295		0		\$2543.15	0
PAYROLL - 2021-01-07	1/7/2021	174296		0		\$1753.02	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174297		0		\$1666.68	0
PAYROLL - 2021-01-07	1/7/2021	174298		0		\$1616.25	0
PAYROLL - 2021-01-07	1/7/2021	174299		0		\$2276.20	0
PAYROLL - 2021-01-07	1/7/2021	174300		0		\$1745.40	0
PAYROLL - 2021-01-07	1/7/2021	174301		0		\$1208.80	0
PAYROLL - 2021-01-07	1/7/2021	174302		0		\$2261.35	0
PAYROLL - 2021-01-07	1/7/2021	174303		0		\$2308.91	0
PAYROLL - 2021-01-07	1/7/2021	174304		0		\$2356.61	0
PAYROLL - 2021-01-07	1/7/2021	174305		0		\$1257.06	0
PAYROLL - 2021-01-07	1/7/2021	174306		0		\$2933.14	0
PAYROLL - 2021-01-07	1/7/2021	174307		0		\$1429.71	0
PAYROLL - 2021-01-07	1/7/2021	174308		0		\$2658.46	0
PAYROLL - 2021-01-07	1/7/2021	174309		0		\$351.86	0
PAYROLL - 2021-01-07	1/7/2021	174310		0		\$2790.53	0
PAYROLL - 2021-01-07	1/7/2021	174311		0		\$2344.81	0
PAYROLL - 2021-01-07	1/7/2021	174312		0		\$2639.90	0
PAYROLL - 2021-01-07	1/7/2021	174313		0		\$2611.44	0
PAYROLL - 2021-01-07	1/7/2021	174314		0		\$1535.20	0
PAYROLL - 2021-01-07	1/7/2021	174315		0		\$1325.32	0
PAYROLL - 2021-01-07	1/7/2021	174316		0		\$2600.43	0
PAYROLL - 2021-01-07	1/7/2021	174317		0		\$961.62	0
PAYROLL - 2021-01-07	1/7/2021	174318		0		\$2438.35	0
PAYROLL - 2021-01-07	1/7/2021	174319		0		\$1634.84	0
PAYROLL - 2021-01-07	1/7/2021	174320		0		\$1336.45	0
PAYROLL - 2021-01-07	1/7/2021	174321		0		\$1549.77	0
PAYROLL - 2021-01-07	1/7/2021	174322		0		\$1811.90	0
PAYROLL - 2021-01-07	1/7/2021	174323		0		\$2229.66	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174324		0		\$1776.51	0
PAYROLL - 2021-01-07	1/7/2021	174325		0		\$1545.31	0
PAYROLL - 2021-01-07	1/7/2021	174326		0		\$1845.04	0
PAYROLL - 2021-01-07	1/7/2021	174327		0		\$2620.23	0
PAYROLL - 2021-01-07	1/7/2021	174328		0		\$2037.27	0
PAYROLL - 2021-01-07	1/7/2021	174329		0		\$2546.38	0
PAYROLL - 2021-01-07	1/7/2021	174330		0		\$1665.92	0
PAYROLL - 2021-01-07	1/7/2021	174331		0		\$1386.12	0
PAYROLL - 2021-01-07	1/7/2021	174332		0		\$1762.15	0
PAYROLL - 2021-01-07	1/7/2021	174333		0		\$2593.13	0
PAYROLL - 2021-01-07	1/7/2021	174334		0		\$2167.95	0
PAYROLL - 2021-01-07	1/7/2021	174335		0		\$7319.90	0
PAYROLL - 2021-01-07	1/7/2021	174336		0		\$1447.52	0
PAYROLL - 2021-01-07	1/7/2021	174337		0		\$2141.71	0
PAYROLL - 2021-01-07	1/7/2021	174338		0		\$1865.91	0
PAYROLL - 2021-01-07	1/7/2021	174339		0		\$2480.54	0
PAYROLL - 2021-01-07	1/7/2021	174340		0		\$757.35	0
PAYROLL - 2021-01-07	1/7/2021	174341		0		\$1599.97	0
PAYROLL - 2021-01-07	1/7/2021	174342		0		\$2568.18	0
PAYROLL - 2021-01-07	1/7/2021	174343		0		\$3051.26	0
PAYROLL - 2021-01-07	1/7/2021	174344		0		\$2093.19	0
PAYROLL - 2021-01-07	1/7/2021	174345		0		\$1813.11	0
PAYROLL - 2021-01-07	1/7/2021	174346		0		\$2029.63	0
PAYROLL - 2021-01-07	1/7/2021	174347		0		\$1858.51	0
PAYROLL - 2021-01-07	1/7/2021	174348		0		\$1372.70	0
PAYROLL - 2021-01-07	1/7/2021	174349		0		\$1711.23	0
PAYROLL - 2021-01-07	1/7/2021	174350		0		\$1657.89	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174351		0		\$1402.44	0
PAYROLL - 2021-01-07	1/7/2021	174352		0		\$1439.50	0
PAYROLL - 2021-01-07	1/7/2021	174353		0		\$2560.23	0
PAYROLL - 2021-01-07	1/7/2021	174354		0		\$1594.53	0
PAYROLL - 2021-01-07	1/7/2021	174355		0		\$3007.50	0
PAYROLL - 2021-01-07	1/7/2021	174356		0		\$3200.84	0
PAYROLL - 2021-01-07	1/7/2021	174357		0		\$1811.20	0
PAYROLL - 2021-01-07	1/7/2021	174358		0		\$2960.92	0
PAYROLL - 2021-01-07	1/7/2021	174359		0		\$1165.82	0
PAYROLL - 2021-01-07	1/7/2021	174360		0		\$348.26	0
PAYROLL - 2021-01-07	1/7/2021	174361		0		\$2356.41	0
PAYROLL - 2021-01-07	1/7/2021	174362		0		\$1889.55	0
PAYROLL - 2021-01-07	1/7/2021	174363		0		\$2130.66	0
PAYROLL - 2021-01-07	1/7/2021	174364		0		\$2939.45	0
PAYROLL - 2021-01-07	1/7/2021	174365		0		\$3424.81	0
PAYROLL - 2021-01-07	1/7/2021	174366		0		\$2072.78	0
PAYROLL - 2021-01-07	1/7/2021	174367		0		\$1713.94	0
PAYROLL - 2021-01-07	1/7/2021	174368		0		\$1566.55	0
PAYROLL - 2021-01-07	1/7/2021	174369		0		\$1964.25	0
PAYROLL - 2021-01-07	1/7/2021	174370		0		\$1702.74	0
PAYROLL - 2021-01-07	1/7/2021	174371		0		\$1274.99	0
PAYROLL - 2021-01-07	1/7/2021	174372		0		\$2920.05	0
PAYROLL - 2021-01-07	1/7/2021	174373		0		\$2737.95	0
PAYROLL - 2021-01-07	1/7/2021	174374		0		\$2151.07	0
PAYROLL - 2021-01-07	1/7/2021	174375		0		\$3156.91	0
PAYROLL - 2021-01-07	1/7/2021	174376		0		\$3780.65	0
PAYROLL - 2021-01-07	1/7/2021	174377		0		\$3520.38	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174378		0		\$3121.73	0
PAYROLL - 2021-01-07	1/7/2021	174379		0		\$1969.20	0
PAYROLL - 2021-01-07	1/7/2021	174380		0		\$2241.70	0
PAYROLL - 2021-01-07	1/7/2021	174381		0		\$2204.75	0
PAYROLL - 2021-01-07	1/7/2021	174382		0		\$3074.18	0
PAYROLL - 2021-01-07	1/7/2021	174383		0		\$2520.47	0
PAYROLL - 2021-01-07	1/7/2021	174384		0		\$2283.15	0
PAYROLL - 2021-01-07	1/7/2021	174385		0		\$3152.47	0
PAYROLL - 2021-01-07	1/7/2021	174386		0		\$1232.04	0
PAYROLL - 2021-01-07	1/7/2021	174387		0		\$2646.89	0
PAYROLL - 2021-01-07	1/7/2021	174388		0		\$2318.43	0
PAYROLL - 2021-01-07	1/7/2021	174389		0		\$1148.03	0
PAYROLL - 2021-01-07	1/7/2021	174390		0		\$1634.50	0
PAYROLL - 2021-01-07	1/7/2021	174391		0		\$1188.40	0
PAYROLL - 2021-01-07	1/7/2021	174392		0		\$2633.65	0
PAYROLL - 2021-01-07	1/7/2021	174393		0		\$3962.75	0
PAYROLL - 2021-01-07	1/7/2021	174394		0		\$1921.23	0
PAYROLL - 2021-01-07	1/7/2021	174395		0		\$2116.37	0
PAYROLL - 2021-01-07	1/7/2021	174396		0		\$3283.56	0
PAYROLL - 2021-01-07	1/7/2021	174397		0		\$1408.06	0
PAYROLL - 2021-01-07	1/7/2021	174398		0		\$2319.03	0
PAYROLL - 2021-01-07	1/7/2021	174399		0		\$3108.55	0
PAYROLL - 2021-01-07	1/7/2021	174400		0		\$1294.04	0
PAYROLL - 2021-01-07	1/7/2021	174401		0		\$1032.93	0
PAYROLL - 2021-01-07	1/7/2021	174402		0		\$1700.40	0
PAYROLL - 2021-01-07	1/7/2021	174403		0		\$2428.87	0
PAYROLL - 2021-01-07	1/7/2021	174404		0		\$3469.44	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174405		0		\$3092.87	0
PAYROLL - 2021-01-07	1/7/2021	174406		0		\$2740.45	0
PAYROLL - 2021-01-07	1/7/2021	174407		0		\$1821.63	0
PAYROLL - 2021-01-07	1/7/2021	174408		0		\$1628.33	0
PAYROLL - 2021-01-07	1/7/2021	174409		0		\$1088.56	0
PAYROLL - 2021-01-07	1/7/2021	174410		0		\$2696.99	0
PAYROLL - 2021-01-07	1/7/2021	174411		0		\$1595.24	0
PAYROLL - 2021-01-07	1/7/2021	174412		0		\$1888.55	0
PAYROLL - 2021-01-07	1/7/2021	174413		0		\$766.41	0
PAYROLL - 2021-01-07	1/7/2021	174414		0		\$349.98	0
PAYROLL - 2021-01-07	1/7/2021	174415		0		\$1698.15	0
PAYROLL - 2021-01-07	1/7/2021	174416		0		\$462.46	0
PAYROLL - 2021-01-07	1/7/2021	174417		0		\$1002.90	0
PAYROLL - 2021-01-07	1/7/2021	174418		0		\$234.77	0
PAYROLL - 2021-01-07	1/7/2021	174419		0		\$838.93	0
PAYROLL - 2021-01-07	1/7/2021	174420		0		\$1837.61	0
PAYROLL - 2021-01-07	1/7/2021	174421		0		\$602.84	0
PAYROLL - 2021-01-07	1/7/2021	174422		0		\$785.72	0
PAYROLL - 2021-01-07	1/7/2021	174423		0		\$1662.96	0
PAYROLL - 2021-01-07	1/7/2021	174424		0		\$374.91	0
PAYROLL - 2021-01-07	1/7/2021	174425		0		\$744.10	0
PAYROLL - 2021-01-07	1/7/2021	174426		0		\$830.67	0
PAYROLL - 2021-01-07	1/7/2021	174427		0		\$1675.88	0
PAYROLL - 2021-01-07	1/7/2021	174428		0		\$1137.13	0
PAYROLL - 2021-01-07	1/7/2021	174429		0		\$711.42	0
PAYROLL - 2021-01-07	1/7/2021	174430		0		\$1688.11	0
PAYROLL - 2021-01-07	1/7/2021	174431		0		\$1110.52	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-07	1/7/2021	174432		0		\$1804.07	0
PAYROLL - 2021-01-07	1/7/2021	174433		0		\$1025.83	0
PAYROLL - 2021-01-07	1/7/2021	174434		0		\$640.56	0
PAYROLL - 2021-01-07	1/7/2021	174435		0		\$1425.71	0
PAYROLL - 2021-01-07	1/7/2021	174436		0		\$532.05	0
PAYROLL - 2021-01-07	1/7/2021	174437		0		\$1510.13	0
PAYROLL - 2021-01-07	1/7/2021	174438		0		\$467.45	0
PAYROLL - 2021-01-07	1/7/2021	174439		0		\$357.50	0
PAYROLL - 2021-01-07	1/7/2021	174440		0		\$152.23	0
PAYROLL - 2021-01-07	1/7/2021	174441		0		\$388.33	0
PAYROLL - 2021-01-07	1/7/2021	174442		0		\$431.00	0
PAYROLL - 2021-01-07	1/7/2021	174443	VOID	0	LIFE INSURANCE COMPA	\$0.00	12.25
PAYROLL - 2021-01-07	1/7/2021	174444		0		\$5834.43	0
PAYROLL - 2021-01-07	TOTALS:					\$1,322,049.69	12.25
PAYROLL - 2021-01-21	1/21/2021	174445		0		\$2112.36	0
PAYROLL - 2021-01-21	1/21/2021	174446		0		\$952.47	0
PAYROLL - 2021-01-21	1/21/2021	174447		0		\$2169.62	0
PAYROLL - 2021-01-21	1/21/2021	174448		0		\$1484.59	0
PAYROLL - 2021-01-21	1/21/2021	174449		0		\$1741.24	0
PAYROLL - 2021-01-21	1/21/2021	174450		0		\$2168.34	0
PAYROLL - 2021-01-21	1/21/2021	174451		0		\$3800.85	0
PAYROLL - 2021-01-21	1/21/2021	174452		0		\$2195.99	0
PAYROLL - 2021-01-21	1/21/2021	174453		0		\$1396.76	0
PAYROLL - 2021-01-21	1/21/2021	174454		0		\$1976.23	0
PAYROLL - 2021-01-21	1/21/2021	174455		0		\$1754.39	0
PAYROLL - 2021-01-21	1/21/2021	174456		0		\$1483.62	0
PAYROLL - 2021-01-21	1/21/2021	174457		0		\$3240.91	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174458		0		\$2169.92	0
PAYROLL - 2021-01-21	1/21/2021	174459		0		\$840.74	0
PAYROLL - 2021-01-21	1/21/2021	174460		0		\$4424.15	0
PAYROLL - 2021-01-21	1/21/2021	174461		0		\$558.37	0
PAYROLL - 2021-01-21	1/21/2021	174462		0		\$979.50	0
PAYROLL - 2021-01-21	1/21/2021	174463		0		\$1107.75	0
PAYROLL - 2021-01-21	1/21/2021	174464		0		\$948.87	0
PAYROLL - 2021-01-21	1/21/2021	174465		0		\$1002.24	0
PAYROLL - 2021-01-21	1/21/2021	174466		0		\$3756.75	0
PAYROLL - 2021-01-21	1/21/2021	174467		0		\$978.70	0
PAYROLL - 2021-01-21	1/21/2021	174468		0		\$1928.80	0
PAYROLL - 2021-01-21	1/21/2021	174469		0		\$1036.30	0
PAYROLL - 2021-01-21	1/21/2021	174470		0		\$1772.77	0
PAYROLL - 2021-01-21	1/21/2021	174471		0		\$1837.08	0
PAYROLL - 2021-01-21	1/21/2021	174472		0		\$1059.28	0
PAYROLL - 2021-01-21	1/21/2021	174473		0		\$1475.89	0
PAYROLL - 2021-01-21	1/21/2021	174474		0		\$2355.28	0
PAYROLL - 2021-01-21	1/21/2021	174475		0		\$1080.17	0
PAYROLL - 2021-01-21	1/21/2021	174476		0		\$1582.51	0
PAYROLL - 2021-01-21	1/21/2021	174477		0		\$1386.27	0
PAYROLL - 2021-01-21	1/21/2021	174478		0		\$1685.28	0
PAYROLL - 2021-01-21	1/21/2021	174479		0		\$1554.01	0
PAYROLL - 2021-01-21	1/21/2021	174480		0		\$1465.39	0
PAYROLL - 2021-01-21	1/21/2021	174481		0		\$1270.15	0
PAYROLL - 2021-01-21	1/21/2021	174482		0		\$1970.63	0
PAYROLL - 2021-01-21	1/21/2021	174483		0		\$1426.61	0
PAYROLL - 2021-01-21	1/21/2021	174484		0		\$1720.68	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174485		0		\$1657.28	0
PAYROLL - 2021-01-21	1/21/2021	174486		0		\$1464.79	0
PAYROLL - 2021-01-21	1/21/2021	174487		0		\$2532.35	0
PAYROLL - 2021-01-21	1/21/2021	174488		0		\$1586.46	0
PAYROLL - 2021-01-21	1/21/2021	174489		0		\$1853.63	0
PAYROLL - 2021-01-21	1/21/2021	174490		0		\$1968.95	0
PAYROLL - 2021-01-21	1/21/2021	174491		0		\$1502.34	0
PAYROLL - 2021-01-21	1/21/2021	174492		0		\$1981.92	0
PAYROLL - 2021-01-21	1/21/2021	174493		0		\$3261.50	0
PAYROLL - 2021-01-21	1/21/2021	174494		0		\$2269.09	0
PAYROLL - 2021-01-21	1/21/2021	174495		0		\$2421.32	0
PAYROLL - 2021-01-21	1/21/2021	174496		0		\$3913.44	0
PAYROLL - 2021-01-21	1/21/2021	174497		0		\$2281.92	0
PAYROLL - 2021-01-21	1/21/2021	174498		0		\$1317.38	0
PAYROLL - 2021-01-21	1/21/2021	174499		0		\$1395.01	0
PAYROLL - 2021-01-21	1/21/2021	174500		0		\$1516.97	0
PAYROLL - 2021-01-21	1/21/2021	174501		0		\$1805.09	0
PAYROLL - 2021-01-21	1/21/2021	174502		0		\$1325.57	0
PAYROLL - 2021-01-21	1/21/2021	174503		0		\$1434.40	0
PAYROLL - 2021-01-21	1/21/2021	174504		0		\$1582.01	0
PAYROLL - 2021-01-21	1/21/2021	174505		0		\$2499.18	0
PAYROLL - 2021-01-21	1/21/2021	174506		0		\$1506.96	0
PAYROLL - 2021-01-21	1/21/2021	174507		0		\$2355.96	0
PAYROLL - 2021-01-21	1/21/2021	174508		0		\$1162.32	0
PAYROLL - 2021-01-21	1/21/2021	174509		0		\$2000.84	0
PAYROLL - 2021-01-21	1/21/2021	174510		0		\$1876.16	0
PAYROLL - 2021-01-21	1/21/2021	174511		0		\$1195.93	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174512		0		\$2042.41	0
PAYROLL - 2021-01-21	1/21/2021	174513		0		\$2261.14	0
PAYROLL - 2021-01-21	1/21/2021	174514		0		\$1446.61	0
PAYROLL - 2021-01-21	1/21/2021	174515		0		\$1136.55	0
PAYROLL - 2021-01-21	1/21/2021	174516		0		\$2001.84	0
PAYROLL - 2021-01-21	1/21/2021	174517		0		\$1491.77	0
PAYROLL - 2021-01-21	1/21/2021	174518		0		\$1666.55	0
PAYROLL - 2021-01-21	1/21/2021	174519		0		\$2062.90	0
PAYROLL - 2021-01-21	1/21/2021	174520		0		\$1965.01	0
PAYROLL - 2021-01-21	1/21/2021	174521		0		\$1257.79	0
PAYROLL - 2021-01-21	1/21/2021	174522		0		\$1193.81	0
PAYROLL - 2021-01-21	1/21/2021	174523		0		\$1768.28	0
PAYROLL - 2021-01-21	1/21/2021	174524		0		\$1819.79	0
PAYROLL - 2021-01-21	1/21/2021	174525		0		\$1793.63	0
PAYROLL - 2021-01-21	1/21/2021	174526		0		\$1668.09	0
PAYROLL - 2021-01-21	1/21/2021	174527		0		\$2546.86	0
PAYROLL - 2021-01-21	1/21/2021	174528		0		\$1749.28	0
PAYROLL - 2021-01-21	1/21/2021	174529		0		\$934.88	0
PAYROLL - 2021-01-21	1/21/2021	174530		0		\$1278.24	0
PAYROLL - 2021-01-21	1/21/2021	174531		0		\$1651.31	0
PAYROLL - 2021-01-21	1/21/2021	174532		0		\$1316.57	0
PAYROLL - 2021-01-21	1/21/2021	174533		0		\$1377.28	0
PAYROLL - 2021-01-21	1/21/2021	174534		0		\$2071.16	0
PAYROLL - 2021-01-21	1/21/2021	174535		0		\$1839.01	0
PAYROLL - 2021-01-21	1/21/2021	174536		0		\$2263.58	0
PAYROLL - 2021-01-21	1/21/2021	174537		0		\$1426.10	0
PAYROLL - 2021-01-21	1/21/2021	174538		0		\$1389.47	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174539		0		\$3367.67	0
PAYROLL - 2021-01-21	1/21/2021	174540		0		\$1158.62	0
PAYROLL - 2021-01-21	1/21/2021	174541		0		\$2218.99	0
PAYROLL - 2021-01-21	1/21/2021	174542		0		\$2539.85	0
PAYROLL - 2021-01-21	1/21/2021	174543		0		\$1805.77	0
PAYROLL - 2021-01-21	1/21/2021	174544		0		\$1905.99	0
PAYROLL - 2021-01-21	1/21/2021	174545		0		\$2819.16	0
PAYROLL - 2021-01-21	1/21/2021	174546		0		\$1854.78	0
PAYROLL - 2021-01-21	1/21/2021	174547		0		\$1882.25	0
PAYROLL - 2021-01-21	1/21/2021	174548		0		\$2272.98	0
PAYROLL - 2021-01-21	1/21/2021	174549		0		\$2841.80	0
PAYROLL - 2021-01-21	1/21/2021	174550		0		\$2307.77	0
PAYROLL - 2021-01-21	1/21/2021	174551		0		\$1681.72	0
PAYROLL - 2021-01-21	1/21/2021	174552		0		\$3420.90	0
PAYROLL - 2021-01-21	1/21/2021	174553		0		\$1573.24	0
PAYROLL - 2021-01-21	1/21/2021	174554		0		\$1969.02	0
PAYROLL - 2021-01-21	1/21/2021	174555		0		\$1993.80	0
PAYROLL - 2021-01-21	1/21/2021	174556		0		\$1812.22	0
PAYROLL - 2021-01-21	1/21/2021	174557		0		\$1956.25	0
PAYROLL - 2021-01-21	1/21/2021	174558		0		\$1759.67	0
PAYROLL - 2021-01-21	1/21/2021	174559		0		\$1824.08	0
PAYROLL - 2021-01-21	1/21/2021	174560		0		\$1783.84	0
PAYROLL - 2021-01-21	1/21/2021	174561		0		\$1705.06	0
PAYROLL - 2021-01-21	1/21/2021	174562		0		\$1814.13	0
PAYROLL - 2021-01-21	1/21/2021	174563		0		\$1358.86	0
PAYROLL - 2021-01-21	1/21/2021	174564		0		\$1824.46	0
PAYROLL - 2021-01-21	1/21/2021	174565		0		\$1257.58	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174566		0		\$1613.59	0
PAYROLL - 2021-01-21	1/21/2021	174567		0		\$1517.03	0
PAYROLL - 2021-01-21	1/21/2021	174568		0		\$1852.95	0
PAYROLL - 2021-01-21	1/21/2021	174569		0		\$1966.15	0
PAYROLL - 2021-01-21	1/21/2021	174570		0		\$1847.48	0
PAYROLL - 2021-01-21	1/21/2021	174571		0		\$1529.61	0
PAYROLL - 2021-01-21	1/21/2021	174572		0		\$1868.73	0
PAYROLL - 2021-01-21	1/21/2021	174573		0		\$1735.90	0
PAYROLL - 2021-01-21	1/21/2021	174574		0		\$3967.36	0
PAYROLL - 2021-01-21	1/21/2021	174575		0		\$3194.70	0
PAYROLL - 2021-01-21	1/21/2021	174576		0		\$2716.46	0
PAYROLL - 2021-01-21	1/21/2021	174577		0		\$2348.65	0
PAYROLL - 2021-01-21	1/21/2021	174578		0		\$3033.60	0
PAYROLL - 2021-01-21	1/21/2021	174579		0		\$2483.22	0
PAYROLL - 2021-01-21	1/21/2021	174580		0		\$3460.65	0
PAYROLL - 2021-01-21	1/21/2021	174581		0		\$3266.67	0
PAYROLL - 2021-01-21	1/21/2021	174582		0		\$3492.25	0
PAYROLL - 2021-01-21	1/21/2021	174583		0		\$2078.03	0
PAYROLL - 2021-01-21	1/21/2021	174584		0		\$2004.70	0
PAYROLL - 2021-01-21	1/21/2021	174585		0		\$2455.23	0
PAYROLL - 2021-01-21	1/21/2021	174586		0		\$3783.35	0
PAYROLL - 2021-01-21	1/21/2021	174587		0		\$2463.22	0
PAYROLL - 2021-01-21	1/21/2021	174588		0		\$2518.61	0
PAYROLL - 2021-01-21	1/21/2021	174589		0		\$2330.01	0
PAYROLL - 2021-01-21	1/21/2021	174590		0		\$3095.24	0
PAYROLL - 2021-01-21	1/21/2021	174591		0		\$3191.58	0
PAYROLL - 2021-01-21	1/21/2021	174592		0		\$2198.46	0

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PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174593		0		\$3008.31	0
PAYROLL - 2021-01-21	1/21/2021	174594		0		\$2440.75	0
PAYROLL - 2021-01-21	1/21/2021	174595		0		\$2716.67	0
PAYROLL - 2021-01-21	1/21/2021	174596		0		\$2918.21	0
PAYROLL - 2021-01-21	1/21/2021	174597		0		\$2325.65	0
PAYROLL - 2021-01-21	1/21/2021	174598		0		\$2346.56	0
PAYROLL - 2021-01-21	1/21/2021	174599		0		\$3141.95	0
PAYROLL - 2021-01-21	1/21/2021	174600		0		\$2680.36	0
PAYROLL - 2021-01-21	1/21/2021	174601		0		\$3632.99	0
PAYROLL - 2021-01-21	1/21/2021	174602		0		\$8184.59	0
PAYROLL - 2021-01-21	1/21/2021	174603		0		\$3109.39	0
PAYROLL - 2021-01-21	1/21/2021	174604		0		\$1384.96	0
PAYROLL - 2021-01-21	1/21/2021	174605		0		\$2358.55	0
PAYROLL - 2021-01-21	1/21/2021	174606		0		\$1228.24	0
PAYROLL - 2021-01-21	1/21/2021	174607		0		\$4585.93	0
PAYROLL - 2021-01-21	1/21/2021	174608		0		\$2275.91	0
PAYROLL - 2021-01-21	1/21/2021	174609		0		\$1758.45	0
PAYROLL - 2021-01-21	1/21/2021	174610		0		\$2368.02	0
PAYROLL - 2021-01-21	1/21/2021	174611		0		\$2503.51	0
PAYROLL - 2021-01-21	1/21/2021	174612		0		\$1981.25	0
PAYROLL - 2021-01-21	1/21/2021	174613		0		\$1582.60	0
PAYROLL - 2021-01-21	1/21/2021	174614		0		\$2478.83	0
PAYROLL - 2021-01-21	1/21/2021	174615		0		\$1412.94	0
PAYROLL - 2021-01-21	1/21/2021	174616		0		\$1716.12	0
PAYROLL - 2021-01-21	1/21/2021	174617		0		\$3872.38	0
PAYROLL - 2021-01-21	1/21/2021	174618		0		\$3192.37	0
PAYROLL - 2021-01-21	1/21/2021	174619		0		\$2787.35	0

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PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174620		0		\$2384.67	0
PAYROLL - 2021-01-21	1/21/2021	174621		0		\$3309.00	0
PAYROLL - 2021-01-21	1/21/2021	174622		0		\$2264.66	0
PAYROLL - 2021-01-21	1/21/2021	174623		0		\$2435.01	0
PAYROLL - 2021-01-21	1/21/2021	174624		0		\$2023.04	0
PAYROLL - 2021-01-21	1/21/2021	174625		0		\$5319.77	0
PAYROLL - 2021-01-21	1/21/2021	174626		0		\$2414.38	0
PAYROLL - 2021-01-21	1/21/2021	174627		0		\$2413.13	0
PAYROLL - 2021-01-21	1/21/2021	174628		0		\$3037.14	0
PAYROLL - 2021-01-21	1/21/2021	174629		0		\$1549.85	0
PAYROLL - 2021-01-21	1/21/2021	174630		0		\$3756.87	0
PAYROLL - 2021-01-21	1/21/2021	174631		0		\$1997.08	0
PAYROLL - 2021-01-21	1/21/2021	174632		0		\$2485.87	0
PAYROLL - 2021-01-21	1/21/2021	174633		0		\$911.61	0
PAYROLL - 2021-01-21	1/21/2021	174634		0		\$1526.27	0
PAYROLL - 2021-01-21	1/21/2021	174635		0		\$3619.49	0
PAYROLL - 2021-01-21	1/21/2021	174636		0		\$1968.65	0
PAYROLL - 2021-01-21	1/21/2021	174637		0		\$2653.55	0
PAYROLL - 2021-01-21	1/21/2021	174638		0		\$2471.11	0
PAYROLL - 2021-01-21	1/21/2021	174639		0		\$2174.90	0
PAYROLL - 2021-01-21	1/21/2021	174640		0		\$3826.01	0
PAYROLL - 2021-01-21	1/21/2021	174641		0		\$2906.84	0
PAYROLL - 2021-01-21	1/21/2021	174642		0		\$1295.18	0
PAYROLL - 2021-01-21	1/21/2021	174643		0		\$2614.36	0
PAYROLL - 2021-01-21	1/21/2021	174644		0		\$1749.41	0
PAYROLL - 2021-01-21	1/21/2021	174645		0		\$4282.22	0
PAYROLL - 2021-01-21	1/21/2021	174646		0		\$3439.32	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174647		0		\$1630.98	0
PAYROLL - 2021-01-21	1/21/2021	174648		0		\$2970.77	0
PAYROLL - 2021-01-21	1/21/2021	174649		0		\$1473.82	0
PAYROLL - 2021-01-21	1/21/2021	174650		0		\$4473.90	0
PAYROLL - 2021-01-21	1/21/2021	174651		0		\$1902.20	0
PAYROLL - 2021-01-21	1/21/2021	174652		0		\$3279.63	0
PAYROLL - 2021-01-21	1/21/2021	174653		0		\$3195.76	0
PAYROLL - 2021-01-21	1/21/2021	174654		0		\$1628.04	0
PAYROLL - 2021-01-21	1/21/2021	174655		0		\$2921.65	0
PAYROLL - 2021-01-21	1/21/2021	174656		0		\$2988.85	0
PAYROLL - 2021-01-21	1/21/2021	174657		0		\$2504.41	0
PAYROLL - 2021-01-21	1/21/2021	174658		0		\$3096.00	0
PAYROLL - 2021-01-21	1/21/2021	174659		0		\$3311.97	0
PAYROLL - 2021-01-21	1/21/2021	174660		0		\$3498.35	0
PAYROLL - 2021-01-21	1/21/2021	174661		0		\$3130.95	0
PAYROLL - 2021-01-21	1/21/2021	174662		0		\$3048.23	0
PAYROLL - 2021-01-21	1/21/2021	174663		0		\$1438.16	0
PAYROLL - 2021-01-21	1/21/2021	174664		0		\$2833.47	0
PAYROLL - 2021-01-21	1/21/2021	174665		0		\$1779.42	0
PAYROLL - 2021-01-21	1/21/2021	174666		0		\$2748.69	0
PAYROLL - 2021-01-21	1/21/2021	174667		0		\$1812.50	0
PAYROLL - 2021-01-21	1/21/2021	174668		0		\$1514.48	0
PAYROLL - 2021-01-21	1/21/2021	174669		0		\$3197.38	0
PAYROLL - 2021-01-21	1/21/2021	174670		0		\$2441.34	0
PAYROLL - 2021-01-21	1/21/2021	174671		0		\$3729.72	0
PAYROLL - 2021-01-21	1/21/2021	174672		0		\$2700.24	0
PAYROLL - 2021-01-21	1/21/2021	174673		0		\$1501.74	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174674		0		\$2574.11	0
PAYROLL - 2021-01-21	1/21/2021	174675		0		\$2576.70	0
PAYROLL - 2021-01-21	1/21/2021	174676		0		\$2725.44	0
PAYROLL - 2021-01-21	1/21/2021	174677		0		\$2851.30	0
PAYROLL - 2021-01-21	1/21/2021	174678		0		\$3168.77	0
PAYROLL - 2021-01-21	1/21/2021	174679		0		\$3442.78	0
PAYROLL - 2021-01-21	1/21/2021	174680		0		\$2520.42	0
PAYROLL - 2021-01-21	1/21/2021	174681		0		\$3011.16	0
PAYROLL - 2021-01-21	1/21/2021	174682		0		\$2501.74	0
PAYROLL - 2021-01-21	1/21/2021	174683		0		\$3326.18	0
PAYROLL - 2021-01-21	1/21/2021	174684		0		\$2646.12	0
PAYROLL - 2021-01-21	1/21/2021	174685		0		\$3327.09	0
PAYROLL - 2021-01-21	1/21/2021	174686		0		\$3232.49	0
PAYROLL - 2021-01-21	1/21/2021	174687		0		\$2734.58	0
PAYROLL - 2021-01-21	1/21/2021	174688		0		\$1148.26	0
PAYROLL - 2021-01-21	1/21/2021	174689		0		\$2780.53	0
PAYROLL - 2021-01-21	1/21/2021	174690		0		\$1421.26	0
PAYROLL - 2021-01-21	1/21/2021	174691		0		\$3119.01	0
PAYROLL - 2021-01-21	1/21/2021	174692		0		\$3177.28	0
PAYROLL - 2021-01-21	1/21/2021	174693		0		\$3294.51	0
PAYROLL - 2021-01-21	1/21/2021	174694		0		\$2454.52	0
PAYROLL - 2021-01-21	1/21/2021	174695		0		\$2928.14	0
PAYROLL - 2021-01-21	1/21/2021	174696		0		\$2786.87	0
PAYROLL - 2021-01-21	1/21/2021	174697		0		\$3242.99	0
PAYROLL - 2021-01-21	1/21/2021	174698		0		\$1343.99	0
PAYROLL - 2021-01-21	1/21/2021	174699		0		\$3360.24	0
PAYROLL - 2021-01-21	1/21/2021	174700		0		\$1418.41	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174701		0		\$1383.37	0
PAYROLL - 2021-01-21	1/21/2021	174702		0		\$2388.63	0
PAYROLL - 2021-01-21	1/21/2021	174703		0		\$2909.10	0
PAYROLL - 2021-01-21	1/21/2021	174704		0		\$2616.98	0
PAYROLL - 2021-01-21	1/21/2021	174705		0		\$2927.65	0
PAYROLL - 2021-01-21	1/21/2021	174706		0		\$2488.32	0
PAYROLL - 2021-01-21	1/21/2021	174707		0		\$2631.60	0
PAYROLL - 2021-01-21	1/21/2021	174708		0		\$3176.60	0
PAYROLL - 2021-01-21	1/21/2021	174709		0		\$2912.41	0
PAYROLL - 2021-01-21	1/21/2021	174710		0		\$2938.38	0
PAYROLL - 2021-01-21	1/21/2021	174711		0		\$3654.07	0
PAYROLL - 2021-01-21	1/21/2021	174712		0		\$3105.60	0
PAYROLL - 2021-01-21	1/21/2021	174713		0		\$3754.30	0
PAYROLL - 2021-01-21	1/21/2021	174714		0		\$3323.54	0
PAYROLL - 2021-01-21	1/21/2021	174715		0		\$3367.34	0
PAYROLL - 2021-01-21	1/21/2021	174716		0		\$1182.82	0
PAYROLL - 2021-01-21	1/21/2021	174717		0		\$3618.38	0
PAYROLL - 2021-01-21	1/21/2021	174718		0		\$3055.86	0
PAYROLL - 2021-01-21	1/21/2021	174719		0		\$1862.36	0
PAYROLL - 2021-01-21	1/21/2021	174720		0		\$2667.05	0
PAYROLL - 2021-01-21	1/21/2021	174721		0		\$2516.29	0
PAYROLL - 2021-01-21	1/21/2021	174722		0		\$2296.33	0
PAYROLL - 2021-01-21	1/21/2021	174723		0		\$3156.47	0
PAYROLL - 2021-01-21	1/21/2021	174724		0		\$1910.25	0
PAYROLL - 2021-01-21	1/21/2021	174725		0		\$2085.11	0
PAYROLL - 2021-01-21	1/21/2021	174726		0		\$2508.76	0
PAYROLL - 2021-01-21	1/21/2021	174727		0		\$2136.36	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174728		0		\$1425.48	0
PAYROLL - 2021-01-21	1/21/2021	174729		0		\$2028.66	0
PAYROLL - 2021-01-21	1/21/2021	174730		0		\$2678.94	0
PAYROLL - 2021-01-21	1/21/2021	174731		0		\$1965.87	0
PAYROLL - 2021-01-21	1/21/2021	174732		0		\$1253.57	0
PAYROLL - 2021-01-21	1/21/2021	174733		0		\$3370.89	0
PAYROLL - 2021-01-21	1/21/2021	174734		0		\$4437.16	0
PAYROLL - 2021-01-21	1/21/2021	174735		0		\$1621.98	0
PAYROLL - 2021-01-21	1/21/2021	174736		0		\$2683.70	0
PAYROLL - 2021-01-21	1/21/2021	174737		0		\$2692.60	0
PAYROLL - 2021-01-21	1/21/2021	174738		0		\$1848.03	0
PAYROLL - 2021-01-21	1/21/2021	174739		0		\$4534.88	0
PAYROLL - 2021-01-21	1/21/2021	174740		0		\$1882.49	0
PAYROLL - 2021-01-21	1/21/2021	174741		0		\$1509.82	0
PAYROLL - 2021-01-21	1/21/2021	174742		0		\$3232.82	0
PAYROLL - 2021-01-21	1/21/2021	174743		0		\$3675.90	0
PAYROLL - 2021-01-21	1/21/2021	174744		0		\$2691.38	0
PAYROLL - 2021-01-21	1/21/2021	174745		0		\$1567.47	0
PAYROLL - 2021-01-21	1/21/2021	174746		0		\$2442.43	0
PAYROLL - 2021-01-21	1/21/2021	174747		0		\$2235.57	0
PAYROLL - 2021-01-21	1/21/2021	174748		0		\$2472.73	0
PAYROLL - 2021-01-21	1/21/2021	174749		0		\$2434.36	0
PAYROLL - 2021-01-21	1/21/2021	174750		0		\$2884.20	0
PAYROLL - 2021-01-21	1/21/2021	174751		0		\$1740.56	0
PAYROLL - 2021-01-21	1/21/2021	174752		0		\$3145.92	0
PAYROLL - 2021-01-21	1/21/2021	174753		0		\$3059.49	0
PAYROLL - 2021-01-21	1/21/2021	174754		0		\$2484.33	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174755		0		\$4740.43	0
PAYROLL - 2021-01-21	1/21/2021	174756		0		\$2408.61	0
PAYROLL - 2021-01-21	1/21/2021	174757		0		\$1659.40	0
PAYROLL - 2021-01-21	1/21/2021	174758		0		\$1936.93	0
PAYROLL - 2021-01-21	1/21/2021	174759		0		\$312.21	0
PAYROLL - 2021-01-21	1/21/2021	174760		0		\$2501.01	0
PAYROLL - 2021-01-21	1/21/2021	174761		0		\$3322.96	0
PAYROLL - 2021-01-21	1/21/2021	174762		0		\$4217.88	0
PAYROLL - 2021-01-21	1/21/2021	174763		0		\$1261.51	0
PAYROLL - 2021-01-21	1/21/2021	174764		0		\$2829.12	0
PAYROLL - 2021-01-21	1/21/2021	174765		0		\$1764.13	0
PAYROLL - 2021-01-21	1/21/2021	174766		0		\$3098.10	0
PAYROLL - 2021-01-21	1/21/2021	174767		0		\$2772.14	0
PAYROLL - 2021-01-21	1/21/2021	174768		0		\$3202.28	0
PAYROLL - 2021-01-21	1/21/2021	174769		0		\$1512.85	0
PAYROLL - 2021-01-21	1/21/2021	174770		0		\$2654.64	0
PAYROLL - 2021-01-21	1/21/2021	174771		0		\$2391.76	0
PAYROLL - 2021-01-21	1/21/2021	174772		0		\$3334.81	0
PAYROLL - 2021-01-21	1/21/2021	174773		0		\$3677.95	0
PAYROLL - 2021-01-21	1/21/2021	174774		0		\$2500.13	0
PAYROLL - 2021-01-21	1/21/2021	174775		0		\$2018.90	0
PAYROLL - 2021-01-21	1/21/2021	174776		0		\$2088.44	0
PAYROLL - 2021-01-21	1/21/2021	174777		0		\$2275.04	0
PAYROLL - 2021-01-21	1/21/2021	174778		0		\$2666.81	0
PAYROLL - 2021-01-21	1/21/2021	174779		0		\$2119.86	0
PAYROLL - 2021-01-21	1/21/2021	174780		0		\$1626.09	0
PAYROLL - 2021-01-21	1/21/2021	174781		0		\$3839.87	0

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PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174782		0		\$3277.30	0
PAYROLL - 2021-01-21	1/21/2021	174783		0		\$907.05	0
PAYROLL - 2021-01-21	1/21/2021	174784		0		\$1657.96	0
PAYROLL - 2021-01-21	1/21/2021	174785		0		\$2266.89	0
PAYROLL - 2021-01-21	1/21/2021	174786		0		\$1864.31	0
PAYROLL - 2021-01-21	1/21/2021	174787		0		\$2474.72	0
PAYROLL - 2021-01-21	1/21/2021	174788		0		\$1729.28	0
PAYROLL - 2021-01-21	1/21/2021	174789		0		\$1789.10	0
PAYROLL - 2021-01-21	1/21/2021	174790		0		\$4187.72	0
PAYROLL - 2021-01-21	1/21/2021	174791		0		\$1869.97	0
PAYROLL - 2021-01-21	1/21/2021	174792		0		\$1137.77	0
PAYROLL - 2021-01-21	1/21/2021	174793		0		\$2063.83	0
PAYROLL - 2021-01-21	1/21/2021	174794		0		\$2698.61	0
PAYROLL - 2021-01-21	1/21/2021	174795		0		\$1612.22	0
PAYROLL - 2021-01-21	1/21/2021	174796		0		\$1486.99	0
PAYROLL - 2021-01-21	1/21/2021	174797		0		\$1467.20	0
PAYROLL - 2021-01-21	1/21/2021	174798		0		\$2688.64	0
PAYROLL - 2021-01-21	1/21/2021	174799		0		\$1956.40	0
PAYROLL - 2021-01-21	1/21/2021	174800		0		\$2020.20	0
PAYROLL - 2021-01-21	1/21/2021	174801		0		\$1325.41	0
PAYROLL - 2021-01-21	1/21/2021	174802		0		\$2315.80	0
PAYROLL - 2021-01-21	1/21/2021	174803		0		\$1534.82	0
PAYROLL - 2021-01-21	1/21/2021	174804		0		\$1700.79	0
PAYROLL - 2021-01-21	1/21/2021	174805		0		\$1633.78	0
PAYROLL - 2021-01-21	1/21/2021	174806		0		\$1740.32	0
PAYROLL - 2021-01-21	1/21/2021	174807		0		\$1956.35	0
PAYROLL - 2021-01-21	1/21/2021	174808		0		\$1807.63	0

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PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174809		0		\$1613.35	0
PAYROLL - 2021-01-21	1/21/2021	174810		0		\$1902.16	0
PAYROLL - 2021-01-21	1/21/2021	174811		0		\$2045.30	0
PAYROLL - 2021-01-21	1/21/2021	174812		0		\$1295.75	0
PAYROLL - 2021-01-21	1/21/2021	174813		0		\$2218.63	0
PAYROLL - 2021-01-21	1/21/2021	174814		0		\$1741.53	0
PAYROLL - 2021-01-21	1/21/2021	174815		0		\$1598.10	0
PAYROLL - 2021-01-21	1/21/2021	174816		0		\$1478.31	0
PAYROLL - 2021-01-21	1/21/2021	174817		0		\$1610.86	0
PAYROLL - 2021-01-21	1/21/2021	174818		0		\$1878.62	0
PAYROLL - 2021-01-21	1/21/2021	174819		0		\$1727.02	0
PAYROLL - 2021-01-21	1/21/2021	174820		0		\$1353.69	0
PAYROLL - 2021-01-21	1/21/2021	174821		0		\$1880.14	0
PAYROLL - 2021-01-21	1/21/2021	174822		0		\$1353.55	0
PAYROLL - 2021-01-21	1/21/2021	174823		0		\$1760.76	0
PAYROLL - 2021-01-21	1/21/2021	174824		0		\$1910.58	0
PAYROLL - 2021-01-21	1/21/2021	174825		0		\$2389.75	0
PAYROLL - 2021-01-21	1/21/2021	174826		0		\$3836.17	0
PAYROLL - 2021-01-21	1/21/2021	174827		0		\$1741.31	0
PAYROLL - 2021-01-21	1/21/2021	174828		0		\$1642.94	0
PAYROLL - 2021-01-21	1/21/2021	174829		0		\$1583.01	0
PAYROLL - 2021-01-21	1/21/2021	174830		0		\$1721.78	0
PAYROLL - 2021-01-21	1/21/2021	174831		0		\$1493.85	0
PAYROLL - 2021-01-21	1/21/2021	174832		0		\$1633.08	0
PAYROLL - 2021-01-21	1/21/2021	174833		0		\$1673.13	0
PAYROLL - 2021-01-21	1/21/2021	174834		0		\$1738.52	0
PAYROLL - 2021-01-21	1/21/2021	174835		0		\$1012.75	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174836		0		\$1796.17	0
PAYROLL - 2021-01-21	1/21/2021	174837		0		\$1432.14	0
PAYROLL - 2021-01-21	1/21/2021	174838		0		\$1827.81	0
PAYROLL - 2021-01-21	1/21/2021	174839		0		\$356.61	0
PAYROLL - 2021-01-21	1/21/2021	174840		0		\$1832.19	0
PAYROLL - 2021-01-21	1/21/2021	174841		0		\$1749.85	0
PAYROLL - 2021-01-21	1/21/2021	174842		0		\$1714.46	0
PAYROLL - 2021-01-21	1/21/2021	174843		0		\$1921.81	0
PAYROLL - 2021-01-21	1/21/2021	174844		0		\$1629.43	0
PAYROLL - 2021-01-21	1/21/2021	174845		0		\$1166.83	0
PAYROLL - 2021-01-21	1/21/2021	174846		0		\$1949.32	0
PAYROLL - 2021-01-21	1/21/2021	174847		0		\$922.22	0
PAYROLL - 2021-01-21	1/21/2021	174848		0		\$1545.48	0
PAYROLL - 2021-01-21	1/21/2021	174849		0		\$1727.01	0
PAYROLL - 2021-01-21	1/21/2021	174850		0		\$1301.09	0
PAYROLL - 2021-01-21	1/21/2021	174851		0		\$1554.82	0
PAYROLL - 2021-01-21	1/21/2021	174852		0		\$2285.16	0
PAYROLL - 2021-01-21	1/21/2021	174853		0		\$2089.07	0
PAYROLL - 2021-01-21	1/21/2021	174854		0		\$1956.25	0
PAYROLL - 2021-01-21	1/21/2021	174855		0		\$2022.91	0
PAYROLL - 2021-01-21	1/21/2021	174856		0		\$2191.13	0
PAYROLL - 2021-01-21	1/21/2021	174857		0		\$2583.61	0
PAYROLL - 2021-01-21	1/21/2021	174858		0		\$2025.75	0
PAYROLL - 2021-01-21	1/21/2021	174859		0		\$2546.52	0
PAYROLL - 2021-01-21	1/21/2021	174860		0		\$1358.93	0
PAYROLL - 2021-01-21	1/21/2021	174861		0		\$1364.36	0
PAYROLL - 2021-01-21	1/21/2021	174862		0		\$1761.97	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174863		0		\$2512.00	0
PAYROLL - 2021-01-21	1/21/2021	174864		0		\$2169.91	0
PAYROLL - 2021-01-21	1/21/2021	174865		0		\$3612.04	0
PAYROLL - 2021-01-21	1/21/2021	174866		0		\$1422.23	0
PAYROLL - 2021-01-21	1/21/2021	174867		0		\$2056.34	0
PAYROLL - 2021-01-21	1/21/2021	174868		0		\$4788.90	0
PAYROLL - 2021-01-21	1/21/2021	174869		0		\$2442.78	0
PAYROLL - 2021-01-21	1/21/2021	174870		0		\$755.70	0
PAYROLL - 2021-01-21	1/21/2021	174871		0		\$1366.92	0
PAYROLL - 2021-01-21	1/21/2021	174872		0		\$2559.33	0
PAYROLL - 2021-01-21	1/21/2021	174873		0		\$3025.06	0
PAYROLL - 2021-01-21	1/21/2021	174874		0		\$1767.32	0
PAYROLL - 2021-01-21	1/21/2021	174875		0		\$1811.17	0
PAYROLL - 2021-01-21	1/21/2021	174876		0		\$2030.05	0
PAYROLL - 2021-01-21	1/21/2021	174877		0		\$1671.25	0
PAYROLL - 2021-01-21	1/21/2021	174878		0		\$1366.16	0
PAYROLL - 2021-01-21	1/21/2021	174879		0		\$1688.91	0
PAYROLL - 2021-01-21	1/21/2021	174880		0		\$1540.17	0
PAYROLL - 2021-01-21	1/21/2021	174881		0		\$1401.26	0
PAYROLL - 2021-01-21	1/21/2021	174882		0		\$1298.97	0
PAYROLL - 2021-01-21	1/21/2021	174883		0		\$2504.31	0
PAYROLL - 2021-01-21	1/21/2021	174884		0		\$1570.74	0
PAYROLL - 2021-01-21	1/21/2021	174885		0		\$1795.84	0
PAYROLL - 2021-01-21	1/21/2021	174886		0		\$2167.56	0
PAYROLL - 2021-01-21	1/21/2021	174887		0		\$1282.04	0
PAYROLL - 2021-01-21	1/21/2021	174888		0		\$2347.52	0
PAYROLL - 2021-01-21	1/21/2021	174889		0		\$1161.97	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174890		0		\$368.82	0
PAYROLL - 2021-01-21	1/21/2021	174891		0		\$1914.91	0
PAYROLL - 2021-01-21	1/21/2021	174892		0		\$1478.67	0
PAYROLL - 2021-01-21	1/21/2021	174893		0		\$2004.92	0
PAYROLL - 2021-01-21	1/21/2021	174894		0		\$6491.77	0
PAYROLL - 2021-01-21	1/21/2021	174895		0		\$2738.01	0
PAYROLL - 2021-01-21	1/21/2021	174896		0		\$1327.09	0
PAYROLL - 2021-01-21	1/21/2021	174897		0		\$1731.76	0
PAYROLL - 2021-01-21	1/21/2021	174898		0		\$1522.39	0
PAYROLL - 2021-01-21	1/21/2021	174899		0		\$1281.29	0
PAYROLL - 2021-01-21	1/21/2021	174900		0		\$1570.65	0
PAYROLL - 2021-01-21	1/21/2021	174901		0		\$1273.34	0
PAYROLL - 2021-01-21	1/21/2021	174902		0		\$2103.46	0
PAYROLL - 2021-01-21	1/21/2021	174903		0		\$1693.83	0
PAYROLL - 2021-01-21	1/21/2021	174904		0		\$1349.60	0
PAYROLL - 2021-01-21	1/21/2021	174905		0		\$3196.54	0
PAYROLL - 2021-01-21	1/21/2021	174906		0		\$1583.14	0
PAYROLL - 2021-01-21	1/21/2021	174907		0		\$1991.29	0
PAYROLL - 2021-01-21	1/21/2021	174908		0		\$2489.54	0
PAYROLL - 2021-01-21	1/21/2021	174909		0		\$1533.29	0
PAYROLL - 2021-01-21	1/21/2021	174910		0		\$2052.72	0
PAYROLL - 2021-01-21	1/21/2021	174911		0		\$1492.03	0
PAYROLL - 2021-01-21	1/21/2021	174912		0		\$1629.96	0
PAYROLL - 2021-01-21	1/21/2021	174913		0		\$1679.36	0
PAYROLL - 2021-01-21	1/21/2021	174914		0		\$1365.99	0
PAYROLL - 2021-01-21	1/21/2021	174915		0		\$2150.99	0
PAYROLL - 2021-01-21	1/21/2021	174916		0		\$1290.32	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174917		0		\$2578.57	0
PAYROLL - 2021-01-21	1/21/2021	174918		0		\$1501.60	0
PAYROLL - 2021-01-21	1/21/2021	174919		0		\$1076.84	0
PAYROLL - 2021-01-21	1/21/2021	174920		0		\$1619.79	0
PAYROLL - 2021-01-21	1/21/2021	174921		0		\$1439.61	0
PAYROLL - 2021-01-21	1/21/2021	174922		0		\$1894.71	0
PAYROLL - 2021-01-21	1/21/2021	174923		0		\$2465.58	0
PAYROLL - 2021-01-21	1/21/2021	174924		0		\$1886.16	0
PAYROLL - 2021-01-21	1/21/2021	174925		0		\$1610.29	0
PAYROLL - 2021-01-21	1/21/2021	174926		0		\$2362.59	0
PAYROLL - 2021-01-21	1/21/2021	174927		0		\$1321.44	0
PAYROLL - 2021-01-21	1/21/2021	174928		0		\$2045.40	0
PAYROLL - 2021-01-21	1/21/2021	174929		0		\$1960.71	0
PAYROLL - 2021-01-21	1/21/2021	174930		0		\$1262.99	0
PAYROLL - 2021-01-21	1/21/2021	174931		0		\$1032.84	0
PAYROLL - 2021-01-21	1/21/2021	174932		0		\$1640.52	0
PAYROLL - 2021-01-21	1/21/2021	174933		0		\$1578.44	0
PAYROLL - 2021-01-21	1/21/2021	174934		0		\$1980.91	0
PAYROLL - 2021-01-21	1/21/2021	174935		0		\$1552.70	0
PAYROLL - 2021-01-21	1/21/2021	174936		0		\$1931.64	0
PAYROLL - 2021-01-21	1/21/2021	174937		0		\$1830.15	0
PAYROLL - 2021-01-21	1/21/2021	174938		0		\$1641.11	0
PAYROLL - 2021-01-21	1/21/2021	174939		0		\$1087.83	0
PAYROLL - 2021-01-21	1/21/2021	174940		0		\$2665.69	0
PAYROLL - 2021-01-21	1/21/2021	174941		0		\$2682.36	0
PAYROLL - 2021-01-21	1/21/2021	174942		0		\$1751.27	0
PAYROLL - 2021-01-21	1/21/2021	174943		0		\$765.45	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174944		0		\$56.75	0
PAYROLL - 2021-01-21	1/21/2021	174945		0		\$1653.25	0
PAYROLL - 2021-01-21	1/21/2021	174946		0		\$463.02	0
PAYROLL - 2021-01-21	1/21/2021	174947		0		\$992.50	0
PAYROLL - 2021-01-21	1/21/2021	174948		0		\$560.43	0
PAYROLL - 2021-01-21	1/21/2021	174949		0		\$828.24	0
PAYROLL - 2021-01-21	1/21/2021	174950		0		\$1828.38	0
PAYROLL - 2021-01-21	1/21/2021	174951		0		\$238.56	0
PAYROLL - 2021-01-21	1/21/2021	174952		0		\$760.02	0
PAYROLL - 2021-01-21	1/21/2021	174953		0		\$1649.29	0
PAYROLL - 2021-01-21	1/21/2021	174954		0		\$772.22	0
PAYROLL - 2021-01-21	1/21/2021	174955		0		\$829.85	0
PAYROLL - 2021-01-21	1/21/2021	174956		0		\$1634.28	0
PAYROLL - 2021-01-21	1/21/2021	174957		0		\$1110.34	0
PAYROLL - 2021-01-21	1/21/2021	174958		0		\$666.93	0
PAYROLL - 2021-01-21	1/21/2021	174959		0		\$1689.09	0
PAYROLL - 2021-01-21	1/21/2021	174960		0		\$997.38	0
PAYROLL - 2021-01-21	1/21/2021	174961		0		\$1707.35	0
PAYROLL - 2021-01-21	1/21/2021	174962		0		\$960.99	0
PAYROLL - 2021-01-21	1/21/2021	174963		0		\$639.04	0
PAYROLL - 2021-01-21	1/21/2021	174964		0		\$1395.42	0
PAYROLL - 2021-01-21	1/21/2021	174965		0		\$518.06	0
PAYROLL - 2021-01-21	1/21/2021	174966		0		\$1481.80	0
PAYROLL - 2021-01-21	1/21/2021	174967		0		\$465.73	0
PAYROLL - 2021-01-21	1/21/2021	174968		0		\$494.90	0
PAYROLL - 2021-01-21	1/21/2021	174969	VOID	0	AFLAC INSURANCE	\$0.00	2000.84
PAYROLL - 2021-01-21	1/21/2021	174970		0		\$6375.00	0

Payroll Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-01-07	1/7/2021	173917		0		\$2101.54	0
PAYROLL - 2021-01-07	1/7/2021	173918		0		\$969.11	0
PAYROLL - 2021-01-21	1/21/2021	174971		0		\$49.00	0
PAYROLL - 2021-01-21	1/21/2021	174972		0		\$357.50	0
PAYROLL - 2021-01-21	1/21/2021	174973		0		\$151.89	0
PAYROLL - 2021-01-21	1/21/2021	174974		0		\$431.00	0
PAYROLL - 2021-01-21	1/21/2021	174975		0		\$7774.35	0
PAYROLL - 2021-01-21	1/21/2021	174976		0		\$5730.17	0
PAYROLL - 2021-01-21	TOTALS:					\$1,133,133.47	2000.84
					Grand Total	\$2,455,183.16	2013.09

Pension Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-01-29	1/29/2021	5714	N	0		\$926.05
PENSION - 2021-01-29	1/29/2021	5715	N	0		\$888.75
PENSION - 2021-01-29	1/29/2021	5716	N	0		\$718.25
PENSION - 2021-01-29	1/29/2021	5717	N	0		\$478.19
PENSION - 2021-01-29	1/29/2021	5718	N	0		\$1202.74
PENSION - 2021-01-29	1/29/2021	5719	N	0		\$6.42
PENSION - 2021-01-29	1/29/2021	5720	N	0		\$681.21
PENSION - 2021-01-29	1/29/2021	5721	N	0		\$711.20
PENSION - 2021-01-29	1/29/2021	5722	N	0		\$1414.42
PENSION - 2021-01-29	1/29/2021	5723	N	0		\$768.66
PENSION - 2021-01-29	1/29/2021	5724	N	0		\$2058.90
PENSION - 2021-01-29	1/29/2021	5725	N	0		\$731.27
PENSION - 2021-01-29	1/29/2021	5726	N	0		\$807.42
PENSION - 2021-01-29	1/29/2021	5727	N	0		\$1000.16
PENSION - 2021-01-29	1/29/2021	5728	N	0		\$1059.72
PENSION - 2021-01-29	1/29/2021	5729	N	0		\$2879.89
PENSION - 2021-01-29	1/29/2021	5730	N	0		\$1148.32
PENSION - 2021-01-29	1/29/2021	5731	N	0		\$379.15
PENSION - 2021-01-29	1/29/2021	5732	N	0		\$842.70
PENSION - 2021-01-29	1/29/2021	5733	N	0		\$1016.29
PENSION - 2021-01-29	1/29/2021	5734	N	0		\$498.74
PENSION - 2021-01-29	1/29/2021	5735	N	0		\$623.73
PENSION - 2021-01-29	1/29/2021	5736	N	0		\$351.55
PENSION - 2021-01-29	1/29/2021	5737	N	0		\$311.74
PENSION - 2021-01-29	1/29/2021	5738	N	0		\$1021.86
PENSION - 2021-01-29	1/29/2021	5739	N	0		\$1291.58
PENSION - 2021-01-29	1/29/2021	5740	N	0		\$851.81
PENSION - 2021-01-29	1/29/2021	5741	N	0		\$2035.79
PENSION - 2021-01-29	1/29/2021	5742	N	0		\$371.16

Pension Direct Deposits / Checks 1/1/2021 - 1/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-01-29	1/29/2021	5743	N	0		\$805.44
PENSION - 2021-01-29	TOTALS:					\$27,883.11
					Grand Total	\$27,883.11



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Items of Business

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 02-21, Approving a Site-Specific Rezone on 3.1 Acres in Clearwater Creek from AG to C-I (Hayden Homes)(Closed Record)

Department:
Development Services

Ordinance/Resolution Number:
02-21

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 02-21, approving a site-specific rezone on 3.1 acres in Clearwater Creek from Agriculture (AG) to Neighborhood Retail (C-I).

Summary:

Hayden Homes is asking to rezone a 3.1-acre site lying at the northwest corner of Steptoe Street and Center Parkway from Agriculture (AG) to Neighborhood Retail (C-I). The currently vacant site is included in the plat of Clearwater Creek. Around the time of platting, this site was inadvertently excluded from initial zoning efforts applied to the broader development plan. Now that Clearwater Creek is approaching completion, Hayden Homes has turned its attention to the remaining tracts adjacent to Steptoe Street. Converting the site to a conforming zoning classification will enable the applicant to offer the site for sale with a definitive set of allowable uses. This is a good-faith effort to create transparency for prospective buyers.

The subject rezone application conforms to the City's land use plan as set forth in Richland's Comprehensive Plan. The Plan designates the site for future commercial land uses, and the application seeks to assign C-I commercial zoning. Staff recommended approval to the Richland Hearing Examiner. The Richland Hearing Examiner, in his February 2, 2021 report, recommended City Council take action to effectuate the rezone request as proposed by the applicant without the use of any further restrictions or development agreement.

Site-specific rezones are Type IIIA permit applications under RMC 19.02.010. An open-record public hearing is held by the Richland Hearing Examiner, and a closed-record review hearing is held by Richland City Council before taking action on the rezone request. Because the record is officially closed, only those who testified at the open record hearing are eligible to testify, and their testimony is limited to information already shared during the public hearing. Because closed-record review hearings are quasi-judicial in nature, they must meet the requirements of conflict of interest and appearance of fairness.

Staff recommends approval of Ordinance No. 02-21 for first reading, by title only.

Fiscal Impact: None.

Attachments:

1. Ordinance No. 02-21
2. Hearing Examiner Recommendation (Hayden Homes)
3. Vicinity Map

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 02-21

AN ORDINANCE of the City of Richland amending Title 23: Zoning Regulations of the Richland Municipal Code and the Official Zoning Map of the City to change the zoning on 3.1 acres from Agricultural (AG) to Neighborhood Retail (C-1); said property being generally located at the northwest corner of the intersection of Steptoe Street and Center Parkway, and adopting the findings and conclusion of the Richland Hearing Examiner as the findings and conclusions of the Richland City Council.

WHEREAS, on January 11, 2021, the Richland Hearing Examiner held a duly advertised public hearing to consider a petition from Richland 132, LLC d/b/a Hayden Homes to change the zoning of the property generally located at the northwest corner of the intersection of Steptoe Street and Center Parkway; and

WHEREAS, on February 2, 2021, the Richland Hearing Examiner issued a written decision recommending approval of the requested rezone; and

WHEREAS, after holding a closed-record review hearing, Richland City Council has considered the record created at the January 11, 2021 public hearing and the written recommendation of the Richland Hearing Examiner.

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

Section 1. The findings and conclusions of the Richland Hearing Examiner, as provided in the February 2, 2021 written recommendation, are hereby adopted as the findings and conclusions of the Richland City Council.

Section 2. It is hereby found, as an exercise of the City's police power, that the best land use classification for the land described below is Neighborhood Retail (C-1) when consideration is given to the interest of the general public.

Section 3. Said property, depicted in **Exhibit A**, attached hereto and incorporated by reference, is more particularly described as follows:

LOT 8, CLEARWATER CREEK PHASE 3. PARCEL IDENTIFIED BY
BENTON COUNTY PARCEL IDENTIFICATION NUMBER 1-0188-103-
000-008

Section 4. Such property is rezoned from Agricultural (AG) to Neighborhood Retail (C-1).

Section 5. Richland Municipal Code Title 23 and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said Title, are hereby amended by amending Sectional Map No. 20, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B**, and bearing 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 6. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached amended Sectional Map No. 20, duly certified by the City Clerk as a true copy.

Section 7. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

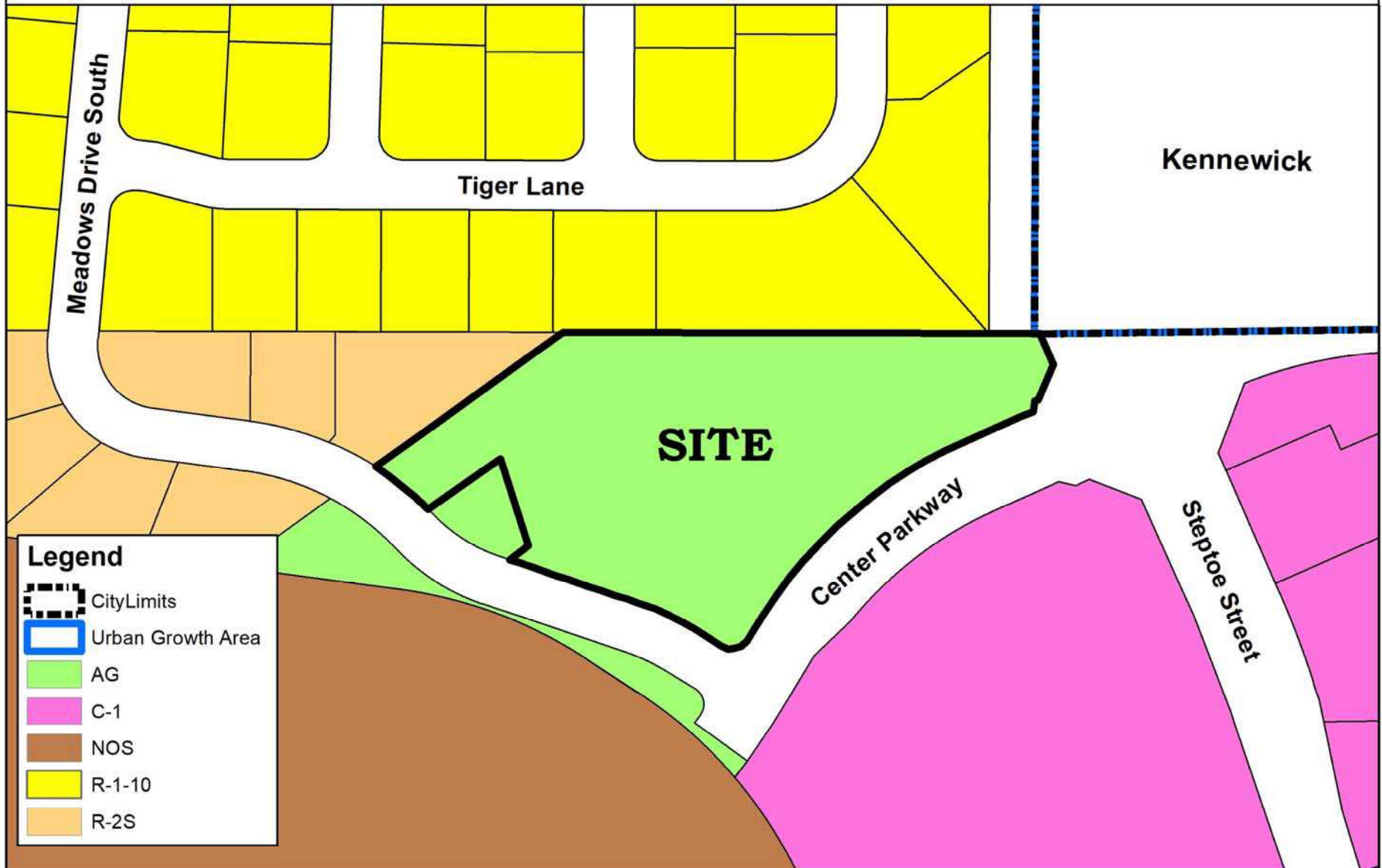
Date Published: _____

Zoning Map

Item: Rezone AG to C-1

Applicant: Richland 132, LLC (Hayden Homes)

File #: Z2020-105



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

Regarding the Application to *Rezone* a 3.1-
acre site from its current placeholder AG
(Agricultural) zone to a Commercial land
use designation, the C-1 (Neighborhood
Retail) zoning district, which is consistent
with Comprehensive Plan's Commercial
land use designation assigned to the area,
submitted on behalf of the property owner,

File No. Z2020-105

**FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

**RICHLAND 132, LLC, DBA HAYDEN
HOMES,**

Applicant

I. SUMMARY OF RECOMMENDATION.

The applicant, Richland 132, LLC, dba Hayden Homes, can meet its burden of proof to demonstrate that its requested rezone merits approval. The site is now designated as suitable for Commercial land uses under the City's Comprehensive Plan, and the request is to rezone the property from its current placeholder AG (Agricultural) zone to a Commercial zone, the C-1 (Neighborhood Retail) zoning district.

This requested rezone does not approve any development activity on the site. As with all development proposals, City Development Regulations will apply to any specific projects that may eventually be proposed on the site. Limited written comments (*Ex. 5*) with general concerns about the type of businesses that might occupy the site or development restrictions that may apply within the BPA easement area that runs through a portion of the property are more appropriately directed at future project-specific development proposals that may come forward, and do not provide a basis in fact or law to deny the pending rezone request.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: HAYDEN HOMES
REZONE APPLICATION TO CHANGE A 3.1-ACRE
SITE FROM CURRENT AG (AGRICULTURAL)
ZONING TO THE C-1 (NEIGHBORHOOD RETAIL)
ZONING DISTRICT – FILE NO. Z2020-105**

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

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1 area has increased, and demand for neighborhood retail businesses has increased. The requested
2 rezone could allow for local businesses to serve nearby residents, hopefully reducing driving distances
and increasing convenience for surrounding residents.

3 B. Whether the rezone bears a substantial relationship to the public health, safety, morals, or
4 general welfare?

5 *Short Answer:* Yes, because the rezone is fully consistent with the City's Comprehensive
6 Plan, and any future, project-specific proposal will have to meet city development regulations,
including SEPA, possible subdivision codes, traffic impact reviews, public infrastructure concurrency
reviews, and payment of any impact fees in effect at the time of an application.

7 IV. RECORD.

8 Exhibits entered into evidence as part of the record, and an audio recording of the public
9 hearing, are maintained by the City of Richland, and may be examined or reviewed by contacting the
10 City Clerk's Office.

11 Public notices regarding the application and public hearing were mailed and posted as
12 required by city codes prior to the public hearing, which occurred on January 11, 2021. Before the
hearing, the City only received two written comments. (*Ex. 5*).

13 *Hearing Testimony:* Only Senior Planner, Shane O'Neill, and the applicant's designated
14 representative, Brian Thoreson, asked to present testimony under oath during the public hearing.
Given the ongoing limits placed on public gatherings due to the Covid-19 public health emergency,
15 the Examiner conducted the public hearing via online communication means, coordinated by city
staff, which included video images of participants and several exhibits. Staff confirmed that no one
else was online or phoned in to participate in the hearing.

16 *Exhibits:* The Development Services Division Staff Report for the requested Rezone,
17 including a recommendation of approval, was provided to the Examiner before the hearing on January
11th. The Staff Report, and the following Exhibits, were all accepted into the Record in their entirety
18 without modification:

- 19 1. Application materials for Rezone;
- 20 2. Final Plat of Clearwater Creek Phase 3;
- 21 3. Ordinance No. 38-14;
- 22 4. Public Notices;
- 23 5. Written Comments, only two; and
- 24 6. Site Photos

25 The Examiner has visited the road network and vicinity of the proposed rezone on multiple
26 occasions over the past few years in connection with other applications, and is fully advised on matters

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: HAYDEN HOMES
REZONE APPLICATION TO CHANGE A 3.1-ACRE
SITE FROM CURRENT AG (AGRICULTURAL)
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ZONING DISTRICT – FILE NO. Z2020-105

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HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.

V. FINDINGS OF FACT.

Based upon the record, the undersigned Examiner issues the following Findings of Fact.

Application, Site Location and Conditions

1. On November 4, 2020, Richland 132, LLC (dba Hayden Homes) filed an application with the City, petitioning to rezone a 3.1-acre site from Agricultural (AG) to Neighborhood Retail (C-1). (*Staff Report, page 2; and Exhibit 1*).

2. The entire rezone property is Lot 8 of the Clearwater Creek Phase 3 Final Plat, approved by the City Council in late 2016. (*Ex. 2*). The site generally forms the northwest corner of the intersection of Steptoe Street and Center Parkway. (*Staff Report, page 2, Figure 1*). The project site is a single tax parcel, numbered 1-01881030000008.

3. The Staff Report explains that the purpose of this request is to align the site's zoning with the Comprehensive Plan's Commercial land use designation already assigned to the property, and to allow for development commonly applied at the intersection of arterial roadways. (*Staff Report, page 2*).

4. Previously, the subject parcel was inadvertently omitted from the original rezone ordinance for the greater Clearwater Creek preliminary plat. As a result, the subject parcel currently retains its original Agriculture zoning. Hayden Homes aims to prepare the site for future sale as they are not commercial developers. (*Staff Report, page 2; Ex. 3, Ord. No. 38-14, rezone action for Clearwater Creek plat area; Testimony of Mr. Thoreson*).

5. There is no dispute that the property at issue is currently inconsistent with the City's Comprehensive Plan, as it retains an AG (Agricultural) designation instead of a Commercial designation shown for the site in the Comp Plan Land Use Map for the area. (*Staff Report, page 9, Figure 5, Comprehensive Plan Map for vicinity*).

6. The purpose of this request is to zone the site in a manner consistent with the city's Comprehensive Plan. (*Ex. 1, application, on page 2; Staff Report, page 2*).

7. Changed circumstances also support the requested rezone from an AG zone to the C-1 zone. For example, the requested C-1 zone will hopefully provide future owners with economically viable and realistic options for redeveloping the property with Neighborhood Retail uses that can serve the growing area and new residents in recently developed subdivisions, which would clearly be in the public's interest.

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: HAYDEN HOMES
REZONE APPLICATION TO CHANGE A 3.1-ACRE
SITE FROM CURRENT AG (AGRICULTURAL)
ZONING TO THE C-1 (NEIGHBORHOOD RETAIL)
ZONING DISTRICT – FILE NO. Z2020-105

GARY N. MCLEAN
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CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

8. Through the public comment and hearing process, no one submitted any comments, evidence, or legal authority that would serve as a basis to deny this requested rezone. (*See summary of Record, in Sec. IV above*). Comments were generally focused on conditions and considerations that could be relevant in future development application processes, but not this rezone application.

9. Because staff deemed the application to be consistent with the City's Comprehensive Plan, which already designates the rezone site as suitable for Commercial land uses, and the City's plan was analyzed in an environmental impact statement at the time of its adoption, the pending application is categorically exempt from SEPA review as provided in WAC 197-11-800(6)(c). (*Staff Report, page 7; Official notice from record of previous rezone matters re: City SEPA process(es) undertaken when Comprehensive Plan was adopted and amended*).

10. The rezone is not likely to have any material impact on capacity for the existing local street system serving the property. The Staff Report indicates that future vehicle access onto the site is likely to come from Meadows Drive South, but that future development reviews might allow for right-in-right-out access from Center Parkway. City transportation staff determined that the Center Parkway/Steptoe intersection now has sufficient capacity to accommodate the highest traffic-generating land uses permitted in the requested [C-1] zone without lowering the roadways' level of service (LOS) below level D, the standard set by the City Council for such intersection. (*Staff Report, page 7, discussion of traffic issues*).

11. The record does not include any evidence that the C-1 zone could allow for any uses that would be incompatible with surrounding uses. Instead, properties to the south/southeast, across Center Parkway and the Steptoe intersection, are already zoned C-1. (*Staff Report, page 4, zoning map for area*).

Summary of Public Hearing.

12. As explained above, the public hearing for this matter occurred on January 11th. Mr. O'Neill made a brief presentation regarding the application, current site conditions, growth and development in the area, and his recommendation of approval, as explained in the Staff Report. The applicant's designated representative, Mr. Thoreson, confirmed that he accepted the analysis and recommendation included in the Staff Report without objection or changes. No members of the general public appeared during the online hearing, by phone or computer, and Staff confirmed that no one reached out to say that they planned to participate in the hearing, other than people who were online for the hearing.

13. As explained in the Staff Report, the application materials, and the hearing testimony provided by Mr. O'Neill and Mr. Thoreson, the requested rezone would 'clean up' a mis-designated zoning for the property, inadvertently omitted from a prior rezone ordinance adopted for the Clearwater Creek Preliminary Plat.

14. The applicant indicates that it will most likely sell the property, for development by another owner. As with all rezone applications, future plans are not binding on an applicant, and do not serve

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: HAYDEN HOMES
REZONE APPLICATION TO CHANGE A 3.1-ACRE
SITE FROM CURRENT AG (AGRICULTURAL)
ZONING TO THE C-1 (NEIGHBORHOOD RETAIL)
ZONING DISTRICT – FILE NO. Z2020-105**

GARY N. MCLEAN
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CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

as a basis to deny the requested rezone.

15. The requested rezone is fully consistent with land use policy goals in the City's Comprehensive Plan. (*Staff Report, pages 8-10*). No one testified to express concerns with or opposition to this rezone application.

Public services and utilities are adequate and readily available to serve the site.

16. As part of the review process, City staff confirmed that adequate utilities, including without limitation water, power, and sewer, are in place and/or readily available to serve the parcel that is at issue in this matter. (*Staff Report, pages 5, 6*).

Consistency with City Codes and Comprehensive Plan.

17. As explained elsewhere in this Recommendation, the rezone site is already designated as "Commercial" in the City's Comprehensive Plan, and the request is to modify the classification from its original placeholder zone, the AG designation, first assigned upon annexation in 2007, to a Commercial classification, the C-1 (Neighborhood Retail) zone. (*Staff Report, pages 10-11, Background and Analysis discussion*).

18. Based on the record, the Examiner finds and concludes that the requested rezone to finally apply a Commercial classification to the site instead of the AG zone in an area where a mix of similar C-1 uses/other C-1 zoned properties can be found, and growing numbers of local residents near the site who will be able to receive services from businesses allowed in such zone, is appropriate. The requested C-1 zone is not inconsistent with existing land uses located on or zoning designations assigned to surrounding properties in the area. (*See Zoning Map provided on page 4 of Staff Report, Figure 2*).

19. Standing alone, the requested rezone conforms to the Comprehensive Plan, because the plan already identifies the property as suitable for Commercial uses.

General findings.

20. The requested rezone bears a substantial relationship to the public health, safety, and general welfare. The requested rezone is appropriate in the context of adjacent properties.

21. The Development Services Division Staff Report, prepared by Mr. O'Neill, includes a number of specific findings and explanations that establish how the underlying application satisfies provisions of applicable law and is consistent with the city's Comprehensive Plan and zoning regulations. Except as modified in this Recommendation, all Findings contained in the Staff Report are incorporated herein by reference as Findings of the undersigned-hearing examiner.

FINDINGS OF FACT, CONCLUSIONS AND
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22. Any factual matters set forth in the foregoing or following sections of this Recommendation are hereby adopted by the Hearing Examiner as findings of fact and incorporated into this section as such.

VI. CONCLUSIONS.

Based upon the record, and the Findings set forth above, the Examiner issues the following Conclusions:

1. The applicant met its burden to demonstrate that the requested rezone conforms to, and in fact implements objectives of, the City's Comprehensive Plan. *Findings; Staff Report.*

2. The applicant met its burden to demonstrate that the requested rezone bears a substantial relationship to the public health, safety, or welfare.

3. The Staff Report and testimony in the record demonstrate that the proposed rezone will not require new public facilities and that there is capacity within the transportation network, the utility system, and other public services, to accommodate all uses permitted in the new C-1 zone requested herein. The rezone from AG to a Commercial zoning classification (C-1) will make the property compatible with the character of the existing uses and zoning districts surrounding the site.

4. The rezoned site will not be materially detrimental to uses or property in the immediate vicinity of the subject property. In fact, the rezone may serve as a boost for redevelopment plans on the property, which would include uses allowed in the City's Neighborhood Retail zone, to the benefit of residents occupying homes in surrounding subdivisions.

5. While the pending rezone application is categorically exempt from formal SEPA review, the record demonstrates that the potential for adverse impacts is very unlikely. And, after public notices issued for the application, no one spoke or submitted any written comments opposing the pending rezone request.

6. As required by RMC 19.50.010(C), the transportation system is sufficient to accommodate the type of development envisioned with the proposed rezone. The surrounding road network is fully functional, and no transportation concurrency problems are likely to arise as a result of the rezone for the site. Development regulations, including without limitation those detailing frontage improvements, impact fees, setbacks, and the like, will apply to any future project built on the site.

7. Based on the record, the applicant demonstrated its rezone application merits approval, meeting its burden of proof imposed by RMC 19.60.060.

8. Approval of this rezone will not and does not constitute, nor does it imply any expectation of, approval of any permit or subsequent reviews that may be required for development or other regulated activities on the site of the subject rezone.

FINDINGS OF FACT, CONCLUSIONS AND
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1 9. Any finding or other statement contained in this Recommendation that is deemed to be a
2 Conclusion is hereby adopted as such and incorporated by reference.

3 **VII. RECOMMENDATION.**

4 Based upon the preceding Findings and Conclusions, the Hearing Examiner recommends that
5 the Hayden Homes Rezone application (File No. Z2020-105) to reclassify a 3.1-acre site from its
6 current Agricultural (AG) land use designation to a Commercial land use designation, the C-1
(Neighborhood Retail) zoning district, which is consistent with the Comprehensive Plan's
Commercial land use designation assigned to the area, should be **APPROVED**.

7 ISSUED this 2nd Day of February, 2021

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10 Gary N. McLean
11 Hearing Examiner
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25 **FINDINGS OF FACT, CONCLUSIONS AND**
26 **RECOMMENDATION RE: HAYDEN HOMES**
REZONE APPLICATION TO CHANGE A 3.1-ACRE
SITE FROM CURRENT AG (AGRICULTURAL)
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Vicinity Map

Item: Rezone AG to C-1

Applicant: Richland 132, LLC (Hayden Homes)

File #: Z2020-105



Legend



City Limits



Urban Growth Area



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Items of Business

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 03-21, Approving a Site-Specific Rezone on 2.9 Acres located at 1769 Leslie Road from C-LB to C-3 (Goodwill)(Closed Record)

Department:
Development Services

Ordinance/Resolution Number:
03-21

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 03-21, approving a site-specific rezone on 2.9 acres located at 1769 Leslie Road from C-LB (Limited Business) to C-3 (General Business).

Summary:

On January 11, 2021, the Richland Hearing Examiner conducted an open-record public hearing for the proposed rezone of approximately 2.92 acres located at 1769 Leslie Road from C-LB (Limited Business) to C-3 (General Business). The property owners are Chuck and Gayle Stack of Kennewick, WA.

An existing Round Table Pizza and associated parking is present on the eastern half of the site, and the western half of the property is currently undeveloped. Goodwill Industries of the Columbia is looking to purchase the western half of the site to construct a Goodwill retail store with an enclosed and covered donation site. Staff and the Richland Hearing Examiner recommend approval of the rezone request from C-LB (Limited Business) to C-3 (General Business) since it is consistent with the Comprehensive Plan's Commercial land use designation for the area.

Site-specific rezones are Type IIIA permit applications under RMC 19.02.010. An open-record public hearing is held by the Richland Hearing Examiner, and a closed-record review hearing is held by Richland City Council before taking action on the rezone request. Because the record is officially closed, only those who testified at the open record hearing are eligible to testify, and their testimony is limited to information already shared during the public hearing. Closed-record review hearings are quasi-judicial in nature, and must meet requirements related to conflict of interest and appearance of fairness.

Staff recommends approval of Ordinance No. 03-21 for first reading, by title only.

Fiscal Impact: None.

Attachments:

1. Ordinance No. 03-21
2. Hearing Examiner Recommendation (Goodwill)
3. Vicinity Map

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 03-21

AN ORDINANCE of the City of Richland amending Title 23: Zoning Regulations of the Richland Municipal Code and the Official Zoning Map of the City to change the zoning on 2.9 acres from Limited Business (C-LB) to General Business (C-3); said property being located at 1769 Leslie Road, and adopting the findings and conclusion of the Richland Hearing Examiner as the findings and conclusions of the Richland City Council.

WHEREAS, on January 11, 2021, the Richland Hearing Examiner held a duly advertised public hearing to consider a petition from Goodwill Industries of the Columbia to change the zoning of the property located at 1769 Leslie Road; and

WHEREAS, on February 2, 2021, the Richland Hearing Examiner issued a written decision recommending approval of the requested rezone; and

WHEREAS, after holding a closed-record review hearing, Richland City Council has considered the record created at the January 11, 2021 public hearing and the written recommendation of the Richland Hearing Examiner.

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

Section 1. The findings and conclusions of the Richland Hearing Examiner, as provided in the February 2, 2021 written recommendation, are hereby adopted as the findings and conclusions of the Richland City Council.

Section 2. it is hereby found, as an exercise of the City's police power, that the best land use classification for the land described below is General Business (C-3) when consideration is given to the interest of the general public.

Section 3. Said property, depicted in **Exhibit A**, attached hereto and incorporated by this reference, is more particularly described as follows:

LOT 3, SHORT PLAT NO. 2770

Section 4. Such property is rezoned from Limited Business (C-LB) to General Business (C-3).

Section 5. Richland Municipal Code Title 23 and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said Title, are hereby amended by amending Sectional Map No. 15, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B**, and bearing 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 6. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached amended Sectional Map No. 15, duly certified by the City Clerk as a true copy.

Section 7. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

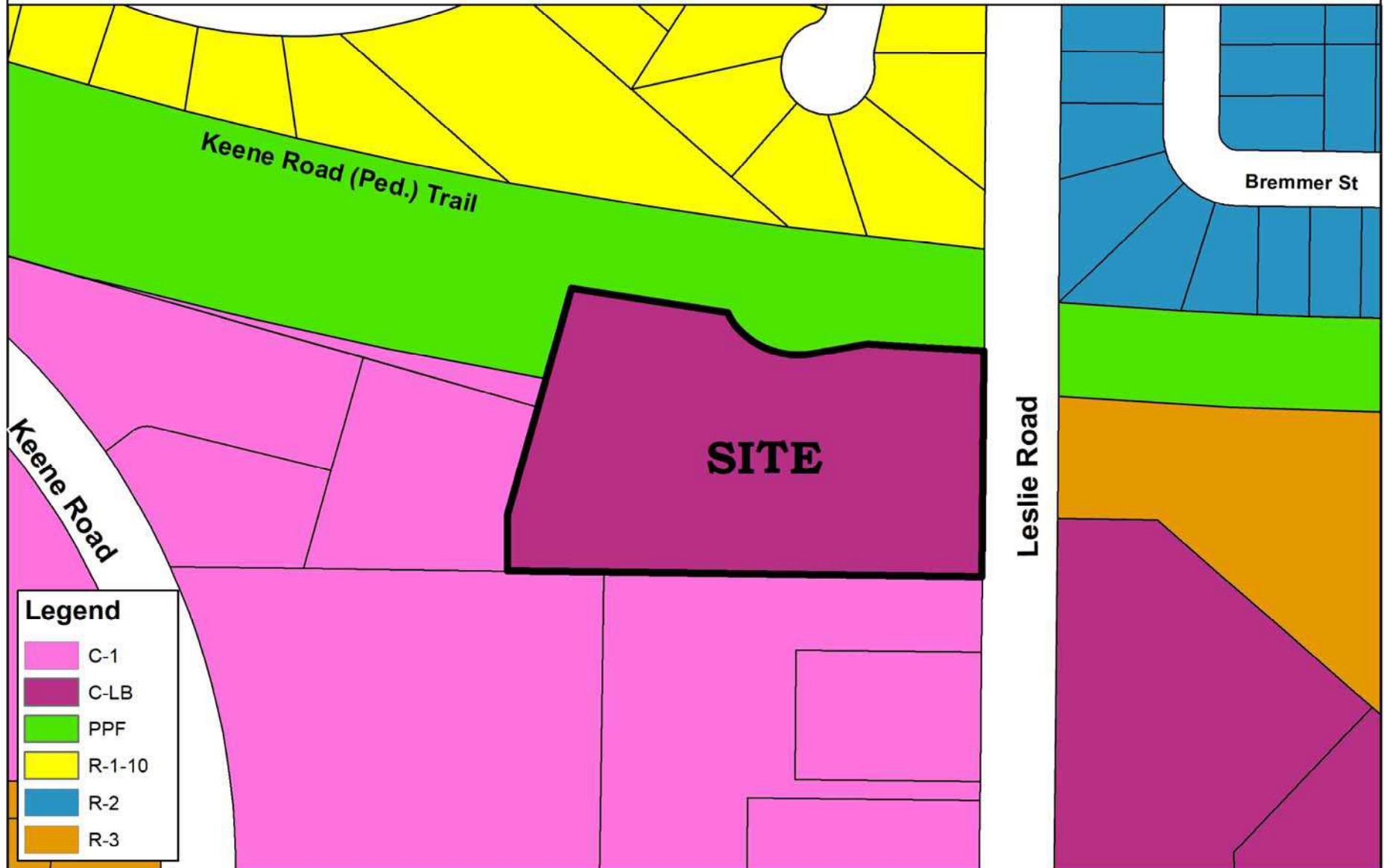
Date Published: _____

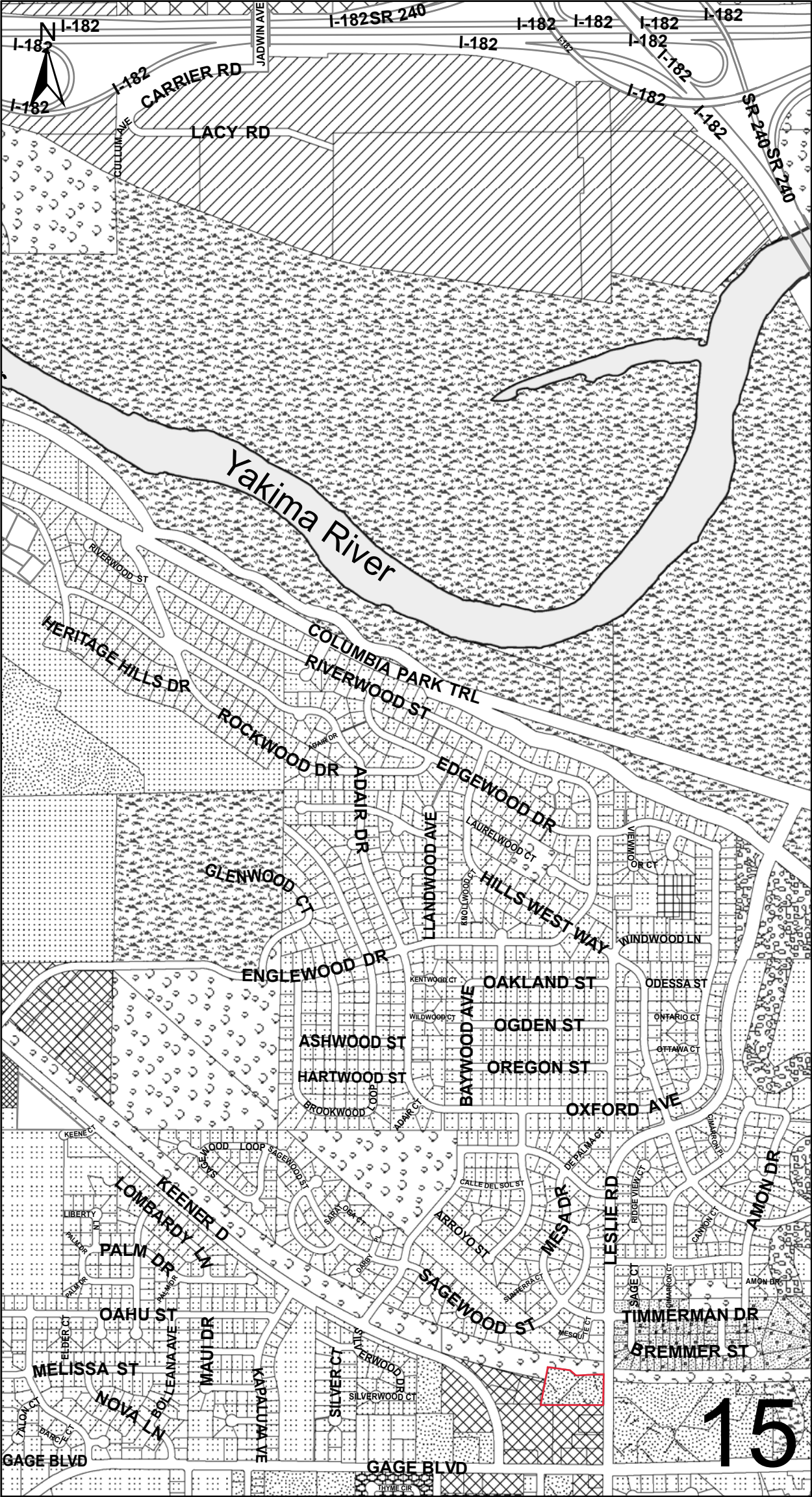
Zoning Map

Item: Rezone C-LB to C-3

Applicant: Goodwill Industries of the Columbia

File #: Z2020-104





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

Regarding the Application to **Rezone** a 2.9-
acre site from one Commercial zone, C-LB
(Limited Business), to another, the C-3
(General Business) zoning district, which is
consistent with Comprehensive Plan's
Commercial land use designation assigned to
the area, submitted on behalf of the property
owner,

File No. Z2020-104

**FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

**GOODWILL INDUSTRIES OF THE
COLUMBIA,**

Applicant

I. SUMMARY OF RECOMMENDATION.

The applicant, Goodwill Industries of the Columbia, can meet its burden of proof to demonstrate that its requested rezone merits approval. The site is now designated as suitable for Commercial land uses under the City's Comprehensive Plan, and the request is to rezone the property from one Commercial zone, the C-LB (Limited Business) district, to another, the C-3 zoning district.

This requested rezone does not approve any development activity on the site. As with all development proposals, City Development Regulations will apply to any specific projects that may eventually be proposed on the site. Limited written and hearing comments (*Ex. 3, Testimony of Ms. Johnson*) with general concerns about the type of businesses that might occupy the site, or the design of future buildings, or the need for proper screening of various materials, are more appropriately directed at future project-specific development proposals that may come forward, and do not provide a basis in fact or law to deny the pending rezone request.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: GOODWILL
INDUSTRIES REZONE APPLICATION TO
CHANGE A 2.9-ACRE SITE FROM CURRENT C-LB
(LIMITED BUSINESS) ZONING TO THE C-3
(GENERAL BUSINESS) ZONING DISTRICT – FILE
NO. Z2020-104**

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RICHLAND, WASHINGTON 99352

II. BACKGROUND and APPLICABLE LAW.

In this matter, the Hearing Examiner has jurisdiction to conduct an open record public hearing on the site-specific rezone application at issue and is directed to issue a written recommendation for consideration and final action by the Richland City Council. *See* Richland Municipal Code (RMC) 19.20.010(D)(identifies “site-specific rezones” as Type IIIA permit applications); RMC 23.70.210(A)(“The hearing examiner shall conduct an open record public hearing as required by RMC Title 19 for a Type IIIA permit application.”); and RMC 19.20.030(granting jurisdiction to Hearing Examiner to conduct public hearing and issue recommendation to City Council); RMC 19.25.110(authority for Examiner actions, including conditions of approval on applications or appeals); and RCW 35A.63.170(state statute regarding hearing examiner system).

The applicant bears the burden of proof to show that its application conforms to the relevant elements of the city’s development regulations and comprehensive plan, and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

Finally, Washington Courts apply three basic rules when reviewing appeals of rezone applications: (1) there is no presumption favoring the rezone request; (2) the proponent of a rezone must demonstrate that there has been a change of circumstances since the original zoning, PROVIDED if a proposed rezone implements the policies of a comprehensive plan, a showing of changed circumstances is usually not required¹; and (3) the rezone must have a substantial relationship to the public health, safety, morals, or general welfare. *Woods v. Kittitas County*, 162 Wn.2d 597 (2007), citing *Citizens for Mount Vernon*, 133 Wn.2d 861, at 875 (1997); *Parkridge v. City of Seattle*, 89 Wn.2d 454, 462 (1978).

III. QUESTIONS PRESENTED.

For purposes of the pending rezone application, the central questions presented are:

A. Whether the requested rezone implements policies of the City’s Comprehensive Plan, and/or whether there has been a change of circumstances since the current C-LB (Limited Business) zoning was adopted for the site?

Short Answer: Yes to both. The site is already designated for Commercial uses in the City’s Comprehensive Plan, and the rezone request would remain consistent with and implement the Comprehensive Plan’s vision for the property, by changing the zoning from one Commercial zoning district, the C-LB (Limited Business) district, to another, the C-3 (General Business) zoning district. The Round Table Pizza business that is already on the site is a non-conforming use under the existing C-LB zoning standards and permitted uses associated with such district. If the rezone is approved, the Round Table restaurant use will be fully compliant with the zoning code. (*Testimony of Mr.*

¹ *Save Our Rural Env’t v. Snohomish County*, 99 Wn.2d 363, 370-71 (1983); *Henderson v. Kittitas County*, 124 Wn. App. 747, 754 (Div. III, 2004); *Bjarnson v. Kitsap County*, 78 Wn. App. 840, 846 (Div. III, 1995).

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: GOODWILL
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1 *Stevens; Ex. 1, Application, on page 1).* The Staff Report explains how current zoning has not
2 generated development proposals for much of the vacant property, meaning that much of the property
3 sits undeveloped in a generally distressed condition, which is not in the public interest. (*Staff Report,*
4 *page 8).* The new zone should allow for site development consistent with C-3 zoning regulations.

5 B. Whether the rezone bears a substantial relationship to the public health, safety, morals, or
6 general welfare?

7 *Short Answer:* Yes, because the rezone is fully consistent with the City's Comprehensive
8 Plan, and any future, project-specific proposal will have to meet city development regulations,
9 including SEPA, possible subdivision codes, traffic impact reviews, public infrastructure concurrency
10 reviews, and payment of any impact fees in effect at the time of an application.

11 IV. RECORD.

12 Exhibits entered into evidence as part of the record, and an audio recording of the public
13 hearing, are maintained by the City of Richland, and may be examined or reviewed by contacting the
14 City Clerk's Office.

15 Public notices regarding the application and public hearing were mailed and posted as
16 required by city codes prior to the public hearing, which occurred on January 11, 2021. Before the
17 hearing, the City only received two written comments. (*Ex. 5).*

18 *Hearing Testimony:* The City's Planning Manager, Mike Stevens; the applicant's designated
19 representative and architect, Jason Archibald; the applicant's Executive Director, Ken Gosney; and
20 one local resident, Spring Johnson, all provided testimony under oath during the public hearing.
21 Given the ongoing limits placed on public gatherings due to the Covid-19 public health emergency,
22 the Examiner conducted the public hearing via online communication means, coordinated by city
23 staff, which included video images of participants and several exhibits. Staff confirmed that no one
24 else was online or phoned in to participate in the hearing.

25 *Exhibits:* The Development Services Division Staff Report for the requested Rezone,
26 including a recommendation of approval, was provided to the Examiner before the hearing on January
11th. The Staff Report, and the following Exhibits, were all accepted into the Record in their entirety
without modification:

1. Application materials for Rezone;
2. Public Notices; and
3. Written Comments.

The Examiner has visited the road network and vicinity of the proposed rezone on multiple
occasions over the past few years in connection with other applications, and is fully advised on matters

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at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.

V. FINDINGS OF FACT.

Based upon the record, the undersigned Examiner issues the following Findings of Fact.

Application, Site Location and Conditions

1. On November 3, 2020, Goodwill Industries of the Columbia filed an application with the City, petitioning to rezone a 2.9-acre site from C-LB (Limited Business) to C-3 (General Business). (*Staff Report, page 2; and Exhibit 1*). The property owners are Chuck Stack and Gayle Stack, of Kennewick. Jason Archibald, a local architect, is the designated agent for both the applicant and the property owners. (*Ex. 1, pages 1 and 3*).

2. The site address is 1769 Leslie Road, which is now assigned a single tax parcel number, 1-26984012770003.

3. The Staff Report explains that the site is located on the west side of Leslie Road approximately 477-feet north of Gage Blvd. (*Staff Report, page 2, Fig. 1*). The parcel forms an irregular, almost rectangular-shaped trapezoid, measuring about 507 feet in its longest diagonal dimension (east-west), and 241 feet at its narrowest diagonal dimension (north-south). (*Id.*).

4. The site currently contains an existing Round Table Pizza restaurant and associated parking on the eastern half of the site, while the western half of the property is currently undeveloped. A 100-foot Bonneville Power Administration easement, with overhead electrical transmission lines, encumbers the northeast portion of the site, along with a 50-foot Cascade Natural Gas easement, and a 10-foot public utility easement. Additional utility, water, and drainage easements are located on the western portion of the site as well. These easements are illustrated in the site plan that was submitted as part of the application materials (*Staff Report, pages 2 and 3; Exhibit 1, application materials*).

5. The application materials indicate that the site will be subject to a Binding Site Plan. However, a Binding Site Plan application is not a part of this rezone application. Staff believes that a future Binding Site Plan will likely result in the establishment of one (1) 1.31-acre parcel and a separate 1.61-acre parcel. The future 1.31-acre parcel will include the existing Round Table Pizza restaurant, while the new 1.61-acre parcel will likely be the site of a new Goodwill Industries facility with an enclosed and covered donation site. (*Staff Report, pages 2 and 3; Testimony of Mr. Archibald*).

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1 6. As with all rezone applications, future plans are not binding on an applicant, and do not serve
2 as a basis to deny the requested rezone.

3 7. There is no dispute that the existing Roundtable Pizza restaurant is not a permitted use in the
4 existing C-LB (Limited Business) zoning for the property, so it is considered a legal, non-conforming
5 use. The restaurant would be permitted outright under the requested C-3 (General Business) zoning
6 district. (*Testimony of Mr. Stevens; RMC 23.22.030, re: permitted land uses in different Commercial*
7 *zoning districts*).

8 8. The applicant, Goodwill Industries of the Columbia, believes it would be able to conduct
9 business operations and uses consistent with its plans under the requested C-3 zone. (*See RMC*
10 *23.22.030, re: permitted land uses in different Commercial zoning districts; Testimony of Mr.*
11 *Archibald and Mr. Gosney*). In fact, Mr. Gosney indicated that Goodwill plans to make a significant
12 financial investment on the site so it can remain on a long-term basis, which should serve to allay
13 concerns from one local resident that future use of the site might be problematic, with unknown future
14 tenants and businesses. (*Testimony of Mr. Gosney*). The analysis provided in the Staff Report
15 explains how Goodwill operations would appear to be in compliance with uses allowed in the C-3
16 zone. (*Staff Report, page 4, re: Requested Zoning discussion*).

17 9. Changed circumstances also support the requested rezone from the existing C-LB zone to the
18 C-3 zone. As noted above, the fact that much of the site remains undeveloped under current C-LB
19 zoning leaves it in a generally distressed condition; and the Round Table Pizza restaurant that is
20 already on the site is not permitted outright under current C-LB zoning, are both circumstances that
21 are not in the public interest. The requested C-3 zone would make the existing restaurant fully
22 compliant with zoning codes, and it will hopefully provide future owners with economically viable
23 and realistic options for redeveloping the property with C-3 uses, now envisioned as a Goodwill
24 Industries facility, which Staff believes to be in the public's interest.

25 10. Through the public comment and hearing process, no one submitted any comments, evidence,
26 or legal authority that would serve as a basis to deny this requested rezone. (*See summary of Record,*
27 *in Sec. IV above*). Comments were generally focused on conditions and considerations that could be
28 relevant in future development application processes, but not this rezone application. Existing city
29 codes and development regulations already apply to other businesses that likely generate more
30 impacts than Goodwill, to limit potential nuisances, such as noise generated from truck deliveries at
31 a large grocery store. Future tenants will be required to comply all applicable city codes, including
32 without limitation those regarding screening, noise limits, and the like.

33 11. Because staff deemed the application to be consistent with the City's Comprehensive Plan,
34 which already designates the rezone site as suitable for Commercial land uses, and the City's plan
35 was analyzed in an environmental impact statement at the time of its adoption, the pending application
36 is categorically exempt from SEPA review as provided in WAC 197-11-800(6)(c). (*Staff Report,*
37 *page 7; Official notice from record of previous rezone matters re: City SEPA process(es) undertaken*

38 **FINDINGS OF FACT, CONCLUSIONS AND**
39 **RECOMMENDATION RE: GOODWILL**
40 **INDUSTRIES REZONE APPLICATION TO**
41 **CHANGE A 2.9-ACRE SITE FROM CURRENT C-LB**
42 **(LIMITED BUSINESS) ZONING TO THE C-3**
43 **(GENERAL BUSINESS) ZONING DISTRICT – FILE**
44 **NO. Z2020-104**

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when Comprehensive Plan was adopted and amended).

12. The rezone is not likely to have any material impact on capacity for the existing local street system serving the property. The Staff Report indicates that vehicle access onto the site is provided via an existing commercial driveway onto Leslie Road.

Summary of Public Hearing.

13. As explained above, the public hearing for this matter occurred on January 11th. Mr. Stevens made a brief presentation regarding the application, current site conditions, and his recommendation of approval, as explained in the Staff Report. The applicant's designated representative, Mr. Archibald, did not object to the analysis and recommendation included in the Staff Report. Ms. Johnson expressed concern that the C-3 zone might bring in a heavy use if it is not just Goodwill. Mr. Gosney explained Goodwill's long-term plans for the site, hoping to address concerns that future uses might be problematic.

14. The requested rezone is consistent with land use policy goals in the City's Comprehensive Plan. (*Staff Report, pages 4-6*).

Public services and utilities are adequate and readily available to serve the site.

15. As part of the review process, City staff confirmed that adequate utilities, including without limitation water, power, and sewer, are in place and/or readily available to serve the parcel that is at issue in this matter. (*Staff Report, pages 6, 7*).

Consistency with City Codes and Comprehensive Plan.

16. As explained elsewhere in this Recommendation, the rezone site is already designated as "Commercial" in the City's Comprehensive Plan, and the request is to modify the classification from one of the eight (8) different commercial zones defined in the City's code to another, specifically from C-LB to C-3. (*Staff Report, page 8*).

17. Based on the record, the Examiner finds and concludes that the requested rezone from C-LB to C-3 is appropriate. The requested C-3 zone is not inconsistent with existing land uses located on or zoning designations assigned to surrounding properties in the area. (*See Zoning Map provided on page 3 of Staff Report, Figure 2*). Potential impacts on Residential zoned properties to the north of the site will be minimized by the presence of a substantial "buffer" already in place – the pedestrian trail and the BPA easement area. (*Testimony of Mr. Stevens*).

18. Standing alone, the requested rezone conforms to the Comprehensive Plan, because the plan already identifies the property as suitable for Commercial uses.

FINDINGS OF FACT, CONCLUSIONS AND
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INDUSTRIES REZONE APPLICATION TO
CHANGE A 2.9-ACRE SITE FROM CURRENT C-LB
(LIMITED BUSINESS) ZONING TO THE C-3
(GENERAL BUSINESS) ZONING DISTRICT – FILE
NO. Z2020-104

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

General findings.

19. The requested rezone bears a substantial relationship to the public health, safety, and general welfare. The requested rezone is appropriate in the context of adjacent properties.

20. The Development Services Division Staff Report, prepared by Mr. Stevens, includes a number of specific findings and explanations that establish how the underlying application satisfies provisions of applicable law and is consistent with the city's Comprehensive Plan and zoning regulations. Except as modified in this Recommendation, all Findings contained in the Staff Report are incorporated herein by reference as Findings of the undersigned-hearing examiner.

21. Any factual matters set forth in the foregoing or following sections of this Recommendation are hereby adopted by the Hearing Examiner as findings of fact and incorporated into this section as such.

VI. CONCLUSIONS.

Based upon the record, and the Findings set forth above, the Examiner issues the following Conclusions:

1. The applicant met its burden to demonstrate that the requested rezone conforms to, and in fact implements objectives of, the City's Comprehensive Plan. *Findings; Staff Report.*

2. The applicant met its burden to demonstrate that the requested rezone bears a substantial relationship to the public health, safety, or welfare.

3. The Staff Report and testimony in the record demonstrate that the proposed rezone will not require new public facilities and that there is capacity within the transportation network, the utility system, and other public services, to accommodate all uses permitted in the new C-3 zone requested herein. The rezone from C-LB to C-3 will eliminate a current nonconformity for the restaurant already on site, and will generally keep the property compatible with the character of the existing uses and zoning districts surrounding the site, provided all future uses and businesses are developed and operated in a manner consistent with City development regulations and performance standards, including those addressing noise, screening, and the like.

4. The rezoned site will not be materially detrimental to uses or property in the immediate vicinity of the subject property.

5. While the pending rezone application is categorically exempt from formal SEPA review, the record demonstrates that the potential for adverse impacts is very unlikely. And, after public notices issued for the application, no one spoke or submitted any written comments expressly opposing the pending rezone request.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: GOODWILL
INDUSTRIES REZONE APPLICATION TO
CHANGE A 2.9-ACRE SITE FROM CURRENT C-LB
(LIMITED BUSINESS) ZONING TO THE C-3
(GENERAL BUSINESS) ZONING DISTRICT – FILE
NO. Z2020-104**

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HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 6. As required by RMC 19.50.010(C), the transportation system is sufficient to accommodate
2 the type of development envisioned with the proposed rezone. The surrounding road network is fully
3 functional, and no transportation concurrency problems are likely to arise as a result of the rezone for
the site. Development regulations, including without limitation those detailing frontage

4 7. Based on the record, the applicant demonstrated its rezone application merits approval,
5 meeting its burden of proof imposed by RMC 19.60.060.

6 8. Approval of this rezone will not and does not constitute, nor does it imply any expectation of,
7 approval of any permit or subsequent reviews that may be required for development or other regulated
activities on the site of the subject rezone.

8 9. Any finding or other statement contained in this Recommendation that is deemed to be a
9 Conclusion is hereby adopted as such and incorporated by reference.

10 **VII. RECOMMENDATION.**

11 Based upon the preceding Findings and Conclusions, the Hearing Examiner recommends that
12 the Goodwill Industries Rezone application (File No. Z2020-104) to reclassify a 2.9-acre site from its
13 current C-LB (Limited Business) zone to another Commercial land use designation, the C-3 (General
Business) zoning district, which is consistent with the Comprehensive Plan's Commercial land use
designation assigned to the area, should be **APPROVED**.

14 ISSUED this 2nd Day of February, 2021

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17 Gary N. McLean
18 Hearing Examiner
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24 FINDINGS OF FACT, CONCLUSIONS AND
25 RECOMMENDATION RE: GOODWILL
INDUSTRIES REZONE APPLICATION TO
26 CHANGE A 2.9-ACRE SITE FROM CURRENT C-LB
(LIMITED BUSINESS) ZONING TO THE C-3
(GENERAL BUSINESS) ZONING DISTRICT – FILE
NO. Z2020-104

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND

CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

Vicinity Map

Item: Rezone C-LB to C-3

Applicant: Goodwill Industries of the Columbia

File #: Z2020-104





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 22-21, Authorizing an Interlocal Agreement with Benton County for Use of Jail Facilities

Department:
City Manager

Ordinance/Resolution Number:
22-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 22-21, authorizing the City Manager to sign and execute an interlocal agreement with Benton County for use of jail facilities.

Summary:

The jail use agreement between Benton County and the City of Richland expired on December 31, 2020. The City Manager's Office has been negotiating a new jail use agreement with Benton County since September of 2020. The parties have agreed to a new jail use agreement, effective January 1, 2021 through December 31, 2022.

Staff recommends adoption of Resolution No. 22-21.

Fiscal Impact:

This agreement will require the City to pay 7.48% of the net operating costs of the jail (based on a fiscal rolling 3-year average). This is a increase from the 2020 rate of 7.43% Assuming net operating costs and bed days remain constant, this jail contract will cost the City approximately \$1,300,000.

Attachments:

1. Resolution No. 22-21
2. Proposed Jail Use Agreement - City of Richland

RESOLUTION NO. 22-21

A RESOLUTION of the City of Richland authorizing an interlocal agreement with Benton County for use of jail facilities.

WHEREAS, on April 25, 2017, the City of Richland entered into an Interlocal Agreement with Benton County for Use of Jail Facilities (Contract No. 127-17); and

WHEREAS, said agreement terminated on December 31, 2020; and

WHEREAS, a new Agreement for Use of Jail Facilities has been negotiated and agreed to by both parties, with an effective date of January 1, 2021 through December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an Interlocal Agreement for Use of Jail Facilities with Benton County for jail services.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of February, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR USE OF JAIL FACILITIES

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

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

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

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

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

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

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

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

(e) "Net Operating Cost" of the jail shall be calculated monthly as follows: (i) All expenditures in a particular month from the Benton County Custody Budget and all expenditures for that month under bars code 523.500 (or its successor) of the Benton County Facilities Budget, less (ii) all reimbursement payments from any inmate or from another governmental entity for the costs of home monitoring (currently bars code 342.36.0002); medical costs (currently bars codes 342.36.0003, 342.36.0005, and 342.36.0009); work release (currently bars code 342.36.0010); incentive payments from the Social Security Administration (currently bars code 342.36.0006), less (iii) payments received from a governmental entity not within Benton County for incarceration of inmates, and less (iv) expenditures that are reimbursed by third party grants; provided that reimbursements to the County from the State of Washington for the costs of incarcerating convicted felons pursuant to Chapter 137-75 of the Washington Administrative Code (OAA Offenders) shall not be deducted in the calculation of "Net Operating Costs".

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

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

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

3. AVAILABILITY OF JAIL FACILITIES. The jail facilities and services shall be available for confinement of City Prisoners held upon arrest, awaiting trial, and serving sentences of jail terms on a space available basis; provided, confinement of City prisoners will be given priority over confinement of Prisoners for jurisdictions from outside of Benton County.

4. COMPENSATION FROM CITY. The City shall pay the County as compensation for its provision of jail facilities and services as specified herein.

(a) For incarceration of City Prisoners between January 1, 2021, and December 31, 2021, the City shall pay to the County a monthly amount equal to 7.48% of the Net Operating Costs of the jail for the prior month. For subsequent calendar years, the percentage owed shall be adjusted according to Section 4(b) below. The County will use reasonable efforts to bill the City within twenty (20) days after the close of a particular month.

(b) For 2022, the percentage of the monthly Net Operating Costs that the City shall pay shall be the ratio of City Prisoner Days to Prisoner Days, as those terms are defined in the agreement for the applicable time period, for the three year period beginning July 1, 2018, and ending June 30, 2021. The County shall notify the City in writing of: (i) the percentage of the monthly Net Operating Costs that the City will owe for 2022 no later than September 1, 2021; and (ii) the number of City Prisoner Days and Prisoner Days used to calculate that percentage. No later than October 1, 2021, the County shall provide the City with a copy of the preliminary draft Corrections Department budget for 2022.

(c) Administration Cost: In addition to the amounts owed under Sections 4(a) and 4(b) above, the City shall pay a monthly Administration Fee in the amount of five percent (5%) of the expenditures in the prior month from the Benton County Custody Budget and under bars code 523.500 (or its successor) from the Benton County Facilities Budget. The Administration Fee is not included in the expenditures from the Benton County Custody Budget of Facilities Budget.

(d) The City's obligations to pay for work crew costs is set forth in a separate agreement between the parties and not covered by this Agreement.

5. PAYMENT. (a) The County shall bill the City by submitting a monthly voucher to the City. The City shall pay the County the compensation set forth in Section 4 hereof within thirty (30) days from receipt of such voucher. Account balances overdue sixty (60) days or more will be subject to a service charge of 1% per month (12% per annum) commencing on the initial due date. Should it become necessary, all collection costs will be paid by the City. The City shall have twenty (20) days from the date of the monthly billing to dispute the amount of the voucher.

(b) The monthly billing statement from the County shall include: (i) the number of City Prisoner Days the City had for the prior month; and (ii) the monthly expenditures and revenues for the prior month.

6. MEDICAL COSTS AND TREATMENT.

(a) The County shall have the right to refuse to accept a City Prisoner who, at the time of delivery to the jail for confinement, is in need of medical attention, until the City has made arrangements satisfactory to the County, for such medical attention.

(b) The County will provide medical services for all City Prisoners in accordance with the policies and procedures adopted by the County.

(c) It is within the County's sole discretion to determine whether a City Prisoner requires medication, medical care including

mental health care) or dental treatment that is not available in the health care program within the jail.

- (d) The County agrees to use its best efforts to have Medicaid eligible medical expenses of City Prisoners paid by Medicaid.
- (e) The City shall not be required to make any payments for medical expenses in addition to the compensation owed to the County under Section 4 above.

7. TRANSPORTATION OF PRISONERS. The City shall be responsible for all transportation of City Prisoners to and from the Benton County Justice Center necessary for any reason, or the cost thereof if transportation is provided by the County at the applicable mileage reimbursement rate for private vehicle use set by the U.S. General Services Administration. The County reserves the right not to provide transportation of City Prisoners.

8. TRANSFER OF CUSTODY. (a) City police officers or any law enforcement on behalf thereof delivering persons to the jail for confinement shall provide the receiving officer of the jail with an arrest warrant, citation, court order, other documentation or a completed detention request form satisfactory to the receiving officer which indicates the legal basis for confinement of the person and, in the absence of such documentation, the receiving officer may refuse to accept the person for confinement.

(b) The County may also refuse to accept any City Prisoner for confinement if, in its sole discretion, it would be inappropriate to accept such person for security or safety reasons prompting the Chief of Corrections or his/her designee to conclude that it would be inappropriate for a particular person to be held in custody in the jail, including but not limited to familial, social or employment relationships between the person and one or more members of correctional staff.

(c) City police officers delivering persons to the jail for confinement shall remain in the immediate presence of such person, shall be responsible for such person and shall be considered to have such person in their sole custody until the jail receiving officer has accepted documentation for such person's confinement and physical custody of that person and has indicated that the delivering officer may leave. At such time, and only at such time,

will the County have assumed custody of and responsibility for the person to be confined.

(d) City Prisoners shall be subject to all applicable rules, regulations and standards governing the operation and security of the jail. All City officers delivering prisoners to the County jail shall comply with those rules, regulations and standards.

9. ACCESS TO PRISONERS. City police officers and investigators shall have the right to interview prisoners at any reasonable time within the jail. City police officers shall be afforded equal priority for use of jail interview rooms with other departments.

10. POSTING OF BAIL. The County shall serve as agent for the City in receipt of bail bonds or monies posted for City Prisoners.

11. SPECIAL PROGRAMS.

(a) Work Release. If it is desired that a City Prisoner participate in the jail work release program, City Prisoners shall be treated the same as County prisoners and shall be entitled to participate in the work release program solely upon a space available basis and qualification pursuant to Benton County Corrections' Department standards.

(b) Home Monitoring and Work Crew Prisoners participating in a home monitoring program or work crew shall not be included in the calculation of "City Prisoner Days" or "Prisoner Days" under Sections 2(d) or 2(f) of this Agreement. Work crew costs are not considered part of the Custody Budget under this Agreement and are recouped pursuant to a separate agreement, if any, between the parties and not under this Agreement.

The cost of providing home monitoring is part of the Custody Budget and is paid for by the City under this Agreement; provided, the County shall use all best efforts to collect as much of the cost of home monitoring from the City Prisoner as it can.

12. RELEASE OR LEAVE OF CITY PRISONERS. City Prisoners shall be permitted to leave the jail only:

(a) upon the authorized, written request of the City police; or

- (b) by order of the Court having jurisdiction of a City Prisoner and the matter for which such prisoner is being confined; or
- (c) for appearance by the prisoner in the Court in which the prisoner has been charged; or
- (d) in compliance with a valid writ of habeas corpus, or
- (e) for necessary medical or dental treatment or care not available within the jail; or
- (f) when the prisoner has completed service of the sentence, the charge pending against the prisoner has been dismissed or bail or other satisfactory recognizance has been posted as required by the Court.

13. RECORDKEEPING. The County, based on consultation with the City's chief of police, agrees to maintain a system of record keeping to document the booking and confinement of each City Prisoner in such style and manner as is equivalent to the County's records pertaining to its prisoners. The County shall make copies of said records available upon request by the City. The City agrees to be bound by all applicable confidentiality laws regarding jail records.

14. INDEMNIFICATION.

- (a) The City shall indemnify and hold harmless the County and its officers, agents and employees from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever resulting from, arising out of or incident to any act or omission of the City, its officers, agents, or employees, in the performance of this Agreement or in arresting, detaining, charging, transporting, interrogating or otherwise dealing with persons either before or after presentation to and acceptance by the County for confinement in the jail. **With respect to the performance of this Agreement and as to claims against the County, its officers, agents and employees, the City expressly waives its immunities under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for in this paragraph extends to any claim**

brought by or on behalf of any employee of the City. This waiver is mutually negotiated by the parties.

In the event that any suit based upon such a claim, action, loss, cost, expense, or damage is brought against the County, the City shall defend the County at its sole cost and expense; provided, that the County retains the right to participate in any such suit if any principle of governmental or public law is involved. If final judgment is entered against the County, or its officers, agents, or employees, the City shall satisfy the same in full.

- (b) The County shall indemnify and hold harmless the City and its officers, agents and employees, from and against any and all damages of any nature whatsoever resulting from, arising out of or incident to any act or omission of the County, its officers, agents or employees, in the performance of this Agreement or in confining persons who have been presented by the City to and accepted by the County for confinement in the jail while said persons are in the jail or in the custody of the County outside the jail. **With respect to the performance of this Agreement and as to claims against the City, its officers, agents and employees, the County expressly waives its immunities under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided for in this paragraph extends to any claim brought by or on behalf of any employee of the County. This waiver is mutually negotiated by the parties.**

In the event any suit based upon such a claim, action, loss, cost, expense or damage is brought against the City, the County shall defend the City at its sole cost and expense; provided that the City retains the right to participate in such suit if any principle of governmental or public law is involved. If final judgment be rendered against the City or its officers, agents, or employees the County shall satisfy the same in full.

15. NON-DISCRIMINATION POLICY. It is the policy of Benton County that no person shall be subjected to discrimination by the County or by its contractors because of race, color, national origin, sex, age, religion, creed, marital status, sexual orientation,

disabled or Vietnam era veteran status, or the presence of any physical, mental, or sensory handicap.

16. AUTHORITY. This Agreement is executed in accordance with the authority of RCW 70.48.090 and Chapter 39.34 RCW, the Interlocal Cooperation Act. The following information is given pursuant to the provisions of RCW 39.34.030:

- (a) The duration of this Agreement shall be as set forth in Section 19 below;
- (b) Benton County shall be responsible for the administration of this Agreement as provided by Section 17 hereof.
- (c) The purpose of this Agreement is to permit the joint use of the Benton County jail facilities and services for confinement of prisoners of the parties to the Agreement thereby promoting maximum use and efficiency of the Benton County jail;
- (d) Termination of this Agreement shall be as provided in Section 20 hereof;
- (e) This Agreement shall be administered as provided in Section 17 hereof;
- (f) Unless otherwise specifically agreed by the parties in writing, all property, personal and real, utilized by the parties hereto in the execution of this Agreement shall remain the property of that party initially owning it; and
- (g) Nothing in this Agreement shall preclude the City from maintaining and utilizing its own holding facilities.

17. ADMINISTRATION. This Agreement shall be administered by Benton County.

- (a) Jail Facilities User Meetings. In order to promote a collaborative working relationship, a Jail Facilities User Meeting shall occur on a quarterly basis to ensure regular communications of all matters of concern regarding jail service, including but not limited to reviewing performance under this Agreement, cost trends, opportunities for cost savings, budget issues and service levels. Attendance at each

meeting is open to representatives from the City and other cities in the County.

- (b) The Jail Facilities User Meetings shall occur no less than four (4) times per year. The meetings shall occur at 2:00 p.m. on the first Wednesday of January, April, July and October of during the term of this Agreement.

18. REMEDIES. No waiver of any right under this Agreement shall be effective unless made in writing by the authorized representative of the party to be bound thereby. Failure to insist upon full performance on any occasion shall not constitute consent to or waiver of any continuation of nonperformance or any later nonperformance; nor does payment of a billing or continued performance after notice of a deficiency in performance constitute an acquiescence thereto.

19. DURATION. Upon its effective date, this Agreement supersedes the prior Agreement for Use of Jail Facilities between the parties. This Agreement shall be effective from January 1, 2021 through December 31, 2022.

20. TERMINATION. This agreement may be terminated prior to the end of its term by either party for cause upon not less than one hundred eighty (180) days' advance written notice. Said notice shall set forth the basis for termination.

[Remainder of Page Intentionally Left Blank]

21. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the parties and supersedes any prior understandings and agreements between them respecting the subject matter hereof. There are no other representations, agreements, arrangements or understandings, oral or written, between and among the parties hereto, or any of them, relating to the subject matter of this agreement. No amendment of or supplement to this Agreement shall be valid or effective unless made in writing and executed by the parties subsequent to the date of this Agreement.

Dated: _____

BENTON COUNTY, WASHINGTON

Jerome Delvin, Chairman.

SHON SMALL, Member.

Will McKay, Member.

Constituting the Board of
County Commissioners of Benton
County, Washington.

DATED: _____

Attest: _____
Clerk of the Board

Approved as to Form:



RYAN K. BROWN, Deputy
Prosecuting Attorney

Dated: _____

CITY OF RICHLAND, WASHINGTON

By: _____
Title: _____

Approved as to Form:

HEATHER KINTZLEY
City Attorney

EXHIBIT A

Draft

Scenario 1 – 72hr Felony hold & Misdemeanor

Inmate is arrested on a 72 hour felony hold and city misdemeanor charges. Inmate is released on the misdemeanor after court a few days later but continues to be held on the felony.

Billing codes are entered for both the felony and the Local Agency (City)



This results in the local agency being assessed for 50% of the bed days from Jan 1st – 3rd and the county being assessed 50% of the days from Jan 1st to the 3rd plus 100% of the days from the 4th to the 30th

Scenario 2 – 72hr Felony hold & Misdemeanor

Inmate is arrested on a 72 hour felony hold and city misdemeanor charges. The inmate is held on both charges for 30 days.

Billing codes are entered for both the felony and the Local Agency (City)

Exhibit A



This results in the local agency and the county each being assessed for 50% of the bed days from Jan 1st – 30th.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 2/16/2021

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Terms of Interim City Manager Contract (Discussion)

Department:
City Council

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

None.

Summary:

Given the departure of former City Manager Reents, City Council is currently in active negotiations with Assistant City Manager Jon Amundson over an interim city manager contract. Contract terms need to be discussed before the agreement can be finalized and brought forward for Council approval.

Fiscal Impact:

None.

Attachments: