Agenda
City Council Regular Meeting
Tuesday, April 20, 2021
Zoom - Public Telephone Access: (206) 337-9723 or (253) 215-8782
Meeting ID No. 505 625 7380

City of Richland Resolution No. 100-20 temporarily designates virtual locations for all municipal meetings. 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. Proclamation Declaring April 18-24, 2021 to be National Infertility Awareness Week
   - Ryan Lukson, Mayor

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.

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

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

Minutes:

2. Approval of the April 6, 2021 City Council Regular Meeting Minutes
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

Ordinances - Second Reading & Passage:

3. Ordinance No. 07-21, Amending Richland Municipal Code Section 9.04.085 related to Cyberstalking
   - Heather Kintzley, City Attorney

4. Ordinance No. 08-21, Amending Richland Municipal Code Sections 9.10.020, 9.10.025, 9.11.020, and 9.24.070 to add a knowledge element consistent with *State of Washington v. Blake*
   - Heather Kintzley, City Attorney

5. Ordinance No. 09-21, Amending the 2021 Budget in the General Fund, Public Works Administration & Engineering Fund, Streets Capital Construction Fund, and Solid Waste Fund
   - Joe Schiessl, Parks & Public Facilities Director
     Pete Rogalsky, Public Works Director
     John Bruce, Chief of Police

Resolutions - Adoption:

6. Resolution No. 36-21, Authorizing an Interlocal Agreement with the Washington State Department of Health for COVID-19 Community Vaccination Site Support and Staffing
   - Tom Huntington, Fire Chief

7. Resolution No. 47-21, Authorizing an Infrastructure and Vacation Agreement with ABC Wellsian Way, LLC related to the Property Development of 302 Wellsian Way
   - Pete Rogalsky, Public Works Director

8. Resolution No. 48-21, Authorizing a Consultant Agreement with Marsha Fraser d/b/a Solutions At Work for Performance and Evaluation Planning for the Interim City Manager
   - Ryan Lukson, Mayor

Items - Approval:

Expenditures - Approval:

9. Expenditures from March 1, 2021 to March 31, 2021 for $32,283,276.70 including Travel Check Nos. 19975-19983, Accounts Payable Check Nos. 287947-288753, Accounts Payable Wire Nos. 8487-8522, Payroll Wires & ACH Nos. 11979-12027, Payroll Direct Deposit & Check Nos. 176026-177088 and Pension Check Nos. 5774-5803
   - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Adjournment

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

Richland City Hall is ADA accessible. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 942-7389.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Presentations

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Proclamation Declaring April 18-24, 2021 to be National Infertility Awareness Week

Department:	Ordinance/Resolution Number:	Document Type:
Assistant City Manager		Proclamation

Recommended Motion:
None

Summary:
Mayor Lukson will present a proclamation declaring April 18-24, 2021 to be National Infertility Awareness Week.

Fiscal Impact: None.

Attachments:
1. National Infertility Awareness Week Proclamation

Richland
Washington

Proclamation

WHEREAS, 1 in 8 couples have trouble getting pregnant or sustaining a pregnancy according to statistics provided by the Centers for Disease Control (CDC); and

WHEREAS, the World Health Organization and American Medical Association define infertility as a disease; and

WHEREAS, all people challenged in their family building journey should have access to all family building options; and

WHEREAS, cost and lack of insurance coverage are barriers for many to access the family building option they need; and

WHEREAS, raising awareness of infertility and the barriers faced by the family building community is the first step to removing these barriers; and

WHEREAS, Richland joins Resolve: The National Infertility Association, and dedicated volunteers, health care professionals, and members of the infertility and family building community by participating in this promotion.

NOW, THEREFORE, I, Ryan Lukson, by virtue of the authority vested in me as Mayor of the City of Richland, do hereby declare April 18-24, 2021 to be

"National Infertility Awareness Week"

in Richland, and I encourage all members in our community to join me in this special observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 20th day of April, 2021.

Ryan Lukson
Mayor of Richland

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Minutes

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Approval of the April 6, 2021 City Council Regular Meeting Minutes

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney		Minutes

Recommended Motion:
Approve the minutes from the April 6, 2021 City Council Regular Meeting.

Summary:
Draft minutes from the April 6, 2021 City Council Regular Meeting are presented for Council's consideration and approval.

Fiscal Impact: None.

Attachments:
1. Draft April 6, 2021 City Council Meeting Minutes

MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, April 6, 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 6:13 p.m.
**Note: Technical difficulties delayed the start of the meeting.*

Welcome and Roll Call
Mayor Lukson welcomed those attending the remote meeting.

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

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM KENT. THE MOTION CARRIED 6-0.

Also remotely present were Interim City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, Fire Chief Huntington, Public Works Director Rogalsky, Energy Services Director Whitney, Administrative Services Director Koch, Development Services Director Jensen, Parks & Public Facilities Director Schiessl 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

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

Presentations

1. Proclamation Celebrating the Achievement of Ms. Celeste Blair, the First Female Youth in the Tri-Cities to Earn the Rank of Eagle Scout

Mayor Lukson read aloud a proclamation of appreciation for Ms. Celeste Blair's achievement. Ms. Blair thanked Council for the recognition.

Public Hearings

2. Proposed Budget Amendment in the General Fund, Public Works Administration &

Engineering Fund, Streets Capital Construction Fund, and Solid Waste Fund, Ordinance No. 09-21

Parks & Public Facilities Director Schiessl provided an overview of the six (6) proposed budget amendments. Council then engaged in a question and answer session with Parks & Public Facilities Director Schiessl.

Mayor Lukson opened and closed the public hearing for comments at 6:45 p.m. No comments were received.

Public Comments

The following individual submitted comments to be read aloud by the City Clerk.

Laila Krowiak - 523 Hains Ave. Richland, WA: Ms. Hains shared concerns regarding pedestrian and bicyclist safety and recommended including safety improvements in the annual Transportation Improvement Program (TIP).

Mark Laun - 31 Galaxy Lane, Richland, WA: Mr. Laun stated that he sent correspondence via email to all councilmembers on March 24, 2021 and to date had only received a response from Councilmember Thompson. Mr. Laun requested that the remaining councilmembers respond to his email.

Francesca Maier - 2146 Hudson Ave. Richland, WA: Ms. Maier shared concerns regarding pedestrian and bicyclist safety in the City of Richland and the manner in which the incidents are reported by the Richland Police Department.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER ALVAREZ SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR LUKSON AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN, LEMLEY AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 6-0.

Minutes

3. Approval of the March 16, 2021 Regular Council Meeting Minutes and April 23, 2021 City Council City Council Workshop Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 07-21, Amending Richland Municipal Code Section 9.04.085 related to Cyberstalking

5. Ordinance No. 09-21, Amending the 2021 Budget in the General Fund, Public Works Administration & Engineering Fund, Streets Capital Construction Fund, and Solid Waste Fund

Ordinances - Second Reading & Passage

None.

Resolutions – Adoption

6. Resolution No. 31-21, Authorizing a Third Amendment to the Agreement with WRH Associates, LLC related to the Horn Rapids Landfill's Gas Purchase and Site License Agreement

7. Resolution No. 38-21, Authorizing an Interlocal Agreement with City of West Richland for Traffic Signal Technical Services

8. Resolution No. 39-21, Authorizing Addendum No. 2 to the 2010 Metro Interlocal Agreement

9. Resolution No. 40-21, Amending the Consultant Agreement with RLR Cultural Resources LLC for Cultural Monitoring on the Columbia Park Trail - East Improvements Project

10. Resolution No. 41-21, Authorizing Award of Bid to Doolittle Construction, LLC for the 2021 Slurry Seal Project

11. Resolution No. 42-21, Authorizing Award of Bid to Culbert Construction Inc. for the Construction of 1st Street west of Kingsgate Way

12. Resolution No. 43-21, Approving the Final Plat of Goose Ridge Estates - Phase 2

13. Resolution No. 44-21, Authorizing Award of 2021 Park Partnership Program Grants

14. Resolution No. 45-21, Authorizing Award of Bid to Vincent Brothers, LLP for the Wastewater Treatment Plant Digester Facility Improvements Project

15. Resolution No. 46-21, Authorizing Award of Bid to Prater Electric, Inc. for the Wastewater Treatment Plant Stand-By Generator Replacement Project

Items - Approval

None.

Expenditures – Approval

None.

Items of Business

1. Ordinance No. 08-21, Amending Richland Municipal Code Sections 9.10.020, 9.10.025, 9.11.020, and 9.24.070 to add a knowledge element consistent with *State of Washington v. Blake*

City Attorney Kintzley provided an overview of the proposed ordinance and engaged in a question and answer session with Council throughout the overview. City Attorney Kintzley recommended approval of Ordinance No. 08-21 for first reading.

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 08-21 FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR LUKSON AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN, LEMLEY AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 6-0.

2. Discussion Regarding the Utility Advisory Committee Recommended Solid Waste Rate Proposal

Public Works Director Rogalsky provided an overview of the solid waste service rates adopted by the Utility Advisory Committee in September 2020. Based on a recommendation from the Utility Advisory Committee, Public Works Director Rogalsky solicited input from Council regarding proposed service rate adjustments and implementation timeline. An ordinance amending Title 15 RMC will be presented for Council review and consideration at a future meeting. Public Works Director Rogalsky engaged in a question and answer session with Council throughout the presentation.

Reports and Comments

City Manager

Interim City Manager Amundson apologized for the technical difficulties experienced at the onset of the meeting. Interim City Manager Amundson announced that it is National Library Workers Day and thanked the library staff for their work and service to the community.

City Council

Councilmember Christensen requested Mayor Lukson to provide an update on the details of Phase 4 of the *Healthy Washington - Roadmap to Recovery* plan and when Benton County can expect to advance to that phase.

Councilmember Boring expressed an interest in having a future discussion regarding the possibility of allocating funds generated from the sale of tracts D & E for the purchase and implementation of body-worn and dashboard cameras in the Richland Police Department.

Councilmember Thompson shared personal observations regarding the political divide between the east and west side of the State of Washington and how western leadership affects the eastern communities.

Mayor

Mayor Lukson stated that there is no new information to share regarding Benton County's future move to Phase 4 of the *Healthy Washington - Roadmap to Recovery* plan. Mayor Lukson added that California plans to fully reopen in June 2021, and speculated that Washington might resume activities shortly thereafter.

Mayor Lukson announced that a facilitator has been selected to assist with the Interim City Manager's performance review process. Mayor Lukson then inquired whether the full Council preferred to be engaged in the evaluation process moving forward, or if Council would prefer the three subcommittee members to continue to engage and report back. There was consensus among the full Council to participate in the evaluation process.

COUNCIL TOOK A 5-MINUTE RECESS AT 7:42 P.M.

Executive Session

AT 7:47 P.M., RICHLAND CITY COUNCIL ENTERED EXECUTIVE SESSION FOR FORTY-FIVE (45) MINUTES TO DISCUSS CURRENT OR POTENTIAL LITIGATION WITH THE CITY ATTORNEY PURSUANT TO RCW 42.30.110 (1)(i).

Individuals virtually present included Mayor Lukson, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, City Attorney Kintzley, and Interim City Manager Amundson.

COUNCIL EXITED EXECUTIVE SESSION AT 8:32 P.M.

Immediately following the executive session, a brief closed session was held from 8:32 to 8:45 to discuss labor negotiations as allowed by RCW 42.30.140(4)(a). Those present included Mayor Lukson, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, Administrative Services Director Koch, Energy Services Director Whitney, and Interim City Manager Amundson.

Adjournment

Mayor Lukson adjourned the meeting at 8:45 p.m.

APPROVED: ATTEST:

_____________________________ _____________________________
Ryan Lukson, Mayor Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 07-21, Amending Richland Municipal Code Section 9.04.085 related to Cyberstalking

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	07-21	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 07-21, amending Richland Municipal Code Section 9.04.085 related to cyberstalking.

Summary:
The City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with state or federal law. On March 8, 2021, Division I of the Washington State Court of Appeals ruled in *State v. Mireles* that it was necessary to strike the term "embarrass" from RCW 9.61.260 in order to preserve the constitutionality of the statute. The Court reasoned that prohibiting the use of electronic communication to cause embarrassment to another was overly broad because it treads upon constitutionally protected speech.

The City of Richland's local ordinance related to cyberstalking mirrors state law, and includes the term "embarrass." Therefore, an amendment to remove the word "embarrass" is necessary to ensure the constitutionality of RMC 9.04.085.

Staff recommends approval of Ordinance No. 07-21 for second reading and passage.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 07-21

ORDINANCE NO. 07-21

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 9.04.085 related to cyberstalking.

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

WHEREAS, on March 8, 2021, Division I of the Washington State Court of Appeals ruled in *State v. Mireles* that it was necessary to strike the term “embarrass” from RCW 9.61.260 in order to preserve the constitutionality of the statute; and

WHEREAS, the City’s local ordinance related to cyberstalking mirrors state law, and includes the term “embarrass”; and

WHEREAS, amendment to remove the word “embarrass” is necessary to ensure the constitutionality of RMC 9.04.085.

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

Section 1. Richland Municipal Code Section 9.04.085, as first enacted by Ordinance No. 29-20, is hereby amended to read as follows:

9.04.085 Cyberstalking.

A. A person is guilty of cyberstalking if he or she, with intent to harass, intimidate, or torment~~, or embarrass~~ any other person, and under circumstances not constituting telephone harassment, makes an electronic communication to such other person or a third party:

1. Using any lewd, lascivious, indecent, or obscene words, images, or language, or suggesting the commission of any lewd or lascivious act;

2. Anonymously or repeatedly, whether or not conversation occurs; or

3. Threatening to inflict injury on the person or property of the person called or any member of his or her family or household.

B. Cyberstalking is a gross misdemeanor, except as provided in subsection (C) of this section.

C. Cyberstalking is a class C felony if either of the following applies:

1. The perpetrator has previously been convicted of the crime of harassment, as defined in RCW 9A.46.060, with the same victim or a member of the victim’s family or household

or any person specifically named in a no-contact order or no-harassment order in this or any other state; or

2. The perpetrator engages in the behavior prohibited under subsection (A)(3) of this section by threatening to kill the person threatened or any other person.

D. Any offense committed under this section may be deemed to have been committed either at the place from which the communication was made or at the place where the communication was received.

E. For purposes of this section, “electronic communication” means the transmission of information by wire, radio, optical cable, electromagnetic, or other similar means. “Electronic communication” includes, but is not limited to, electronic mail, internet-based communications, pager service, and electronic text messaging.

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 20th day of April, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: April 25, 2021

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 08-21, Amending Richland Municipal Code Sections 9.10.020, 9.10.025, 9.11.020, and 9.24.070 to add a knowledge element consistent with *State of Washington v. Blake*

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	08-21	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 08-21, amending Richland Municipal Code Sections 9.10.020, 9.10.025, 9.11.020, and 9.24.070 to add a knowledge element consistent with *State of Washington v. Blake*.

Summary:
On February 25, 2021, the Washington State Supreme Court issued a 5-4 ruling in *State of Washington v. Blake*, holding that RCW 69.50.4013(1) is unconstitutional because it criminalizes simple possession of controlled substances under a strict liability theory. The Court reasoned that it was an unconstitutional overreach of legislative authority to criminalize passive conduct such as possession without requiring proof of a mental state. In other words, the Court took issue with the fact that someone could be in possession of a controlled substance and be found guilty of a felony charge without any evidence that the individual knew that he or she was in possession of the drug.

The City of Richland has a number of criminal ordinances in the Richland Municipal Code that hold individuals criminally responsible under a strict liability theory for possession for marijuana, drug paraphernalia, and alcohol. In order to ensure that these code provisions are constitutionally sound, amendments are necessary to add the knowledge element.

Similar amendments are being made to local codes across the state of Washington. At the April workshop, staff will update Council on any additional recommended steps resulting from the *Blake* decision, including the regional approach to criminalizing simple possession at a local level.

Staff recommends approval of Ordinance No. 08-21 for second reading and passage.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 08-21

ORDINANCE NO. 08-21

AN ORDINANCE of the City of Richland amending Richland Municipal Code Sections 9.10.020, 9.10.025, 9.11.020, and 9.24.070 to add a knowledge element consistent with *State of Washington v. Blake*.

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

WHEREAS, on February 25, 2021, in a 5-4 decision, the Washington State Supreme Court invalidated as unconstitutional RCW 69.50.4013(1), which criminalized possession of controlled substances under at strict liability theory; and

WHEREAS, the Richland Municipal Code contains ordinances that proscribe unlawful possession of marijuana, drug paraphernalia and liquor under a strict liability theory, and as such, may run afoul of *State of Washington v. Blake*; and

WHEREAS, to ensure the constitutionality of these code sections, amendments are necessary to add the *mens rea* of knowledge.

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

Section 1. Richland Municipal Code Section 9.10.020, entitled Possession unlawful, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 01-13, is hereby amended as follows:

9.10.020 Possession unlawful.
It is unlawful for any person to knowingly possess more than 28.35 grams of marijuana unless the same was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of his professional practice, or except as otherwise authorized by the laws of the state of Washington. Except as provided in RCW 69.50.401(2)(c), every person convicted of a violation of the provisions of this section for possessing more than 28.35 grams of marijuana shall be guilty of unlawful possession of marijuana, a misdemeanor.

Except as provided in RCW 69.50.401(2)(c), any person found guilty of possession of more than 28.35 grams of marijuana is guilty of a misdemeanor.

Section 2. Richland Municipal Code Section 9.10.025, entitled Possession of marijuana under the age of 21 – Penalty, as first enacted by Ordinance No. 01-13, is hereby amended as follows:

9.10.025 Possession of marijuana under the age of 21 – Penalty.
It is unlawful for any person under the age of 21 years to knowingly possess marijuana in an amount less than 40 grams, as defined in RMC 9.10.010, unless pursuant to a valid

prescription or order of a practitioner in the course of his professional practice.

Section 3. Richland Municipal Code Section 9.11.020, entitled Possession of paraphernalia – Unlawful conduct, as first enacted by Ordinance No. 63-80, and last amended by Ordinance No. 01-13, is hereby amended as follows:

9.11.020 Possession of paraphernalia – Unlawful conduct.
It is unlawful for any person to knowingly use, or to possess with the intent to use, drug paraphernalia to plan, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance unless the substance was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of his or her professional practice, or except as otherwise authorized by ~~, the possession of which controlled substance is in violation of~~ Chapter 69.50 RCW, or to sell, deliver, possess with the intent to sell or deliver, or manufacture with the intent to sell or deliver, drug paraphernalia, knowing, or under circumstances where one reasonably should know, that it will be used to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance unless the substance was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of his or her professional practice, or except as otherwise authorized by~~, the possession of which controlled substance is in violation of~~ Chapter 69.50 RCW. Except as provided in RCW 69.50.401(2)(c), any person found guilty of possession of drug paraphernalia is guilty of a misdemeanor.

Section 4. Richland Municipal Code Section 9.24.070, entitled Purchase, possession or consumption by minors prohibited, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 29-20, is hereby amended as follows:

9.24.070 Purchase, possession, or consumption by minors prohibited.
A. Except in the case of liquor given or permitted to be given to a person under the age of 21 years by his or her parent or guardian for beverage or medicinal purposes, or administered to him or her by his or her physician or dentist for medicinal purposes, or used in connection with religious services, no person shall give or otherwise supply liquor to any person under the age of 21 years or permit any person under that age to consume liquor on his or her premises or on any premises under his or her control.

B. No person under the age of 21 years shall knowingly acquire or knowingly have in his or her possession or purchase, drink, or consume liquor, except in the case of liquor given or permitted to be given to such person as provided in subsection A of this section. ~~by his parent or guardian for beverage or medicinal purposes or administered to him by his physician or dentist for medicinal purposes, or used in connection with religious services.~~

C. No person under the age of 21 years shall attempt to obtain any liquor contrary to the provisions of this section.
D. It is unlawful for any person under the age of 21 years to be or remain in any public place after having consumed liquor as evidenced by:

1. The odor of intoxicants on the breath; or

2. Observations by the officer through other sense perception; except in the case of liquor given or permitted to be given to a person under the age of 21 years as provided in subsection A of this section. ~~by his parent or guardian for beverage or medicinal purposes, or administered to him by his physician or dentist for medicinal purposes, or used in connection with religious services.~~ “Public place or places” is defined in RCW 66.04.010(35). Any person under the age of 21 years who is found to have consumed liquor shall be presumed to have consumed the same within the city limits of the city of Richland.

Section 5. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 6. 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 7. 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 20th day of April, 2021.

____
Ryan Lukson, Mayor

Attest: Approved as to form:

__________________________ __________________________
Jennifer Rogers, City Clerk Heather Kintzley, City Attorney

Date Published: April 25, 2021

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 09-21, Amending the 2021 Budget in the General Fund, Public Works Administration & Engineering Fund, Streets Capital Construction Fund, and Solid Waste Fund

Department:	Ordinance/Resolution Number:	Document Type:
Public Works, P&PF, Police Services	09-21	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 09-21, amending the 2021 Budget in the General Fund, Public Works Administration & Engineering Fund, Streets Capital Construction Fund, and Solid Waste Fund.

Summary:
Ordinance No. 09-21 accomplishes budget adjustments for Public Works, Parks & Public Facilities, and the Richland Police Department as follows:

Public Works: The Horn Rapids Landfill operation diverts concrete from landfill disposal, using crushed concrete as surfacing for on-site roads. Third-party concrete crushing services are needed to complete this diversion and reuse process, and funds to support this effort are typically budgeted during odd-numbered years. However, due to the streamlined process used to prepare the 2021 Budget, funds were not allocated for this effort. In addition, funds pledged by two developers in connection with Chapter 12.10 RMC compliance need to be transferred from the Public Works Administration & Engineering Fund to the Streets Capital Construction Fund so they can be utilized as intended.

Parks & Public Facilities: The Fire Station 71 roof membrane is in need of replacement to stop multiple leaks, and funds were not budgeted for this expense because the station is at or near end of life. The necessary repairs can be achieved through a combination of cost savings from the Richland Community Center roof repair, and an additional appropriation of $94,600 from unappropriated General Fund balance. In addition, seasonal park rangers are used by the P&PF Department on an annual basis, and due to the streamlined process used to prepare the 2021 Budget, funds necessary to support these positions were not included. An appropriation of $122,100 from unappropriated General Fund balance is necessary to achieve these objectives.

Police: On December 1, 2020, Richland City Council approved Resolution No. 162-20 approving an MOU with the Seattle Police Department for pass-thru funding in the amount of $45,000 for ICAC forensics hardware and software. Because the funding was not included in the 2021 Budget, a budget adjustment is needed. Further, $15,000 is needed from the Police Evidence Conversion Fund (a fund within the General Fund) to purchase failing forensics workstations at the Richland Police Department.

Staff recommends approval of Ordinance No. 09-21 for second reading and passage.

Fiscal Impact:	Appropriations will increase by $65,000 in the Solid Waste Fund from fund balance, $20,477 in the Public Works Admin & Engineering Fund from fund balance, $20,477 in the Streets Capital Fund from a transfer-in from the Public Works Admin & Engineering Fund, and $182,100 in the General Fund from fund balance of $122,100 and new revenue of $60,000. Fund balances are adequate to support these amendments in all funds listed.

Attachments:
1. Ordinance No. 09-21

ORDINANCE NO. 09-21

AN ORDINANCE of the City of Richland amending the 2021 Budget to provide for additional appropriations and declaring that a public emergency exists in the City's General Fund, Solid Waste Fund, and Public Works Administration & Engineering Fund.

WHEREAS, on November 17, 2020, Richland City Council approved Ordinance No. 46-20 approving the 2021 Budget; and

WHEREAS, this Ordinance No. 09-21 will address several budget amendments affecting Public Works, Parks & Public Facilities, and the Richland Police Department necessary to deliver effective and efficient service to Richland citizens; and

WHEREAS, the City's solid waste operation seeks to divert waste from landfill disposal where beneficial reuse opportunities are identified; and

WHEREAS, the Horn Rapids Landfill operation diverts concrete from landfill disposal, using crushed concrete as surfacing for on-site roads; and

WHEREAS, third-party concrete crushing services are needed to complete this diversion and reuse process; and

WHEREAS, concrete crushing services are typically used during odd-numbered years, and due to the streamlined process used to prepare the 2021 operating budget, funds to support this work were not budgeted; and

WHEREAS, Chapter 12.10 of the Richland Municipal Code requires street improvements when adjacent properties are developed; and

WHEREAS, in recent years, two developers adjacent to Columbia Park Trail complied with Chapter 12.10 RMC by depositing funds in the Public Works Administration and Engineering Fund to complete the required improvements; and

WHEREAS, these funds should be transferred to the Streets Capital Construction Fund to fund the current Columbia Park Trail East Improvements project so they can be expended as intended; and

WHEREAS, the Fire Station 71 roof membrane is in need of replacement to stop multiple leaks, and funds were not budgeted for this expense because the station is at or near end of life; and

WHEREAS, seasonal park rangers are used in the Parks & Public Facilities Department, and due to the streamlined process used to prepare the 2021 operating budget, funds necessary to support these positions were not budgeted; and

WHEREAS, Richland City Council approved Resolution No. 162-20 on December 1, 2020, approving an MOU with the Seattle Police Department for $45,000 of pass-thru funds for Internet Crimes Against Children (ICAC) Task Force forensic hardware and software; and

WHEREAS, the funds provided by Seattle Police Department require appropriation in order to be spent in the Public Safety Sales Tax Fund; and

WHEREAS, the aging forensics lab computer workstations are in need of replacement; and

WHEREAS, when the 2021 Budget was approved, no funds were appropriated in the General Fund for replacement of the workstations; and

WHEREAS, sufficient unappropriated funds are available in the General Fund, Solid Waste Fund, Public Works Administration & Engineering Fund, and Police Reserve Evidence Conversion Fund to support the required budget adjustments; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on April 6, 2021 regarding the increase in appropriations from beginning fund balance in the General Fund, Solid Waste Fund, Public Works Administration & Engineering Fund, and Police Reserve Evidence Conservation Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2021 Budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the General Fund, Solid Waste Fund, and Public Works Administration & Engineering Fund.

Section 3. Amendment of the 2021 Budget. The 2021 Budget is hereby amended to provide additional appropriations in the General Fund, Solid Waste Fund, Streets Capital Fund, and Public Works Administration & Engineering Fund from transfers, new revenue and unappropriated fund balance as follows:

Solid Waste Fund

Current Appropriation:	$ 13,270,067
Increase in Appropriation:	$ 65,000
Amended Appropriation:	$ 13,335,067

Streets Capital Fund

Current Appropriation:	$ 14,430,340
Increase in Appropriation:	$ 20,477
Amended Appropriation:	$ 14,450,817

Public Works Admin & Engineering Fund

Current Appropriation:	$ 4,222,766
Increase in Appropriation:	$ 20,477
Amended Appropriation:	$ 4,243,243

Public Safety Sales Tax Fund

Current Appropriation:	$ 2,433,360
Increase in Appropriation:	$ 45,000
Amended Appropriation:	$ 2,478,360

General Fund

Current Appropriation:	$ 64,531,725
Increase in Appropriation:	$ 137,100
Amended Appropriation:	$ 64,668,825

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of April, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: April 25, 2021

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Resolution No. 36-21, Authorizing an Interlocal Agreement with the Washington State Department of Health for COVID-19 Community Vaccination Site Support and Staffing

Department:	Ordinance/Resolution Number:	Document Type:
Fire & Emergency Services	36-21	Resolution

Recommended Motion:
Authorize the City Manager to sign an interlocal agreement with the Washington State Department of Health for COVID-19 community vaccination site expense reimbursement.

Summary:
The City of Richland has provided significant support in staffing, apparatus and equipment for the establishment and on-going operation of the community COVID-19 vaccination site at the Benton-Franklin County Fairgrounds in Kennewick. These efforts include public works traffic flow infrastructure, as well as staffing for incident management team positions, site operations management, and emergency medical services.

The proposed interlocal agreement with the Washington State Department of Health provides the mechanism for the City to submit those expenses to the Washington State Department of Health for reimbursement.

Staff recommends adoption of Resolution No. 36-21.

Fiscal Impact:	The total reimbursable expenses as of April 20, 2021 are approximately $75,000, with a projected total reimbursable amount of approximately $100,000 by early June at the anticipated conclusion of the mass vaccination site.

Attachments:
1. Resolution No. 36-21

RESOLUTION NO. 36-21

A RESOLUTION of the City of Richland authorizing an interlocal agreement with the Washington State Department of Health for COVID-19 community vaccination site support and staffing.

WHEREAS, the purpose of the Interlocal Cooperation Act is to permit local governmental organizations to make the most efficient use of their resources by enabling them to cooperate with other government agencies on the basis of mutual advantage; thereby providing services and organizing facilities in a manner which best fits with geographic, economic, population, and other factors that influence the needs and development of local communities; and

WHEREAS, the Washington State Department of Health formally requested oversight, coordination, logistics and staffing assistance for local COVID-19 vaccination sites from local jurisdictions through a delegation of authority to the regional Type III Incident Management Team; and

WHEREAS, the best interests of citizens across the state are served by the delivery of mass vaccinations to the community to curb the spread of COVID-19; and

WHEREAS, the parties hereto desire to enter into an agreement to establish a financial process to reimburse Richland for expenses associated with supporting the vaccination site.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Washington State Department of Health in substantially the form attached hereto as **Exhibit A** for reimbursement of operational and logistical support of the Kennewick COVID-19 vaccine point of distribution.

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 20th day of April, 2021.

____
Ryan Lukson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to form:

____
Heather Kintzley, City Attorney

Washington State Department of Health

CONTRACT NUMBER:	SUBRECIPIENT * ☐YES ☒NO
	FFATA FORM REQUIRED ☐YES ☒NO

INTERAGENCY AGREEMENT
Between
STATE OF WASHINGTON
DEPARTMENT OF HEALTH
And

THIS AGREEMENT is made by and between the State of Washington Department of Health, hereinafter referred to as DOH, and , hereinafter referred to as Contractor pursuant to the authority granted by Chapter 39.34 RCW.

PURPOSE: It is the purpose of this Interagency Agreement (IAA) is to provide operational and logistical support for the Kennewick Covid vaccine Point of Distribution (POD).

THEREFORE, IT IS MUTUALLY AGREED THAT:

STATEMENT OF WORK AND BUDGET: The Contractor shall furnish the necessary personnel, equipment, material and/or services and otherwise do all things necessary for or incidental to the performance of the work set forth in Exhibit A, attached hereto and incorporated herein.

PERIOD OF PERFORMANCE: Subject to its other provisions, the period of performance of this Agreement shall commence on and be completed on , unless terminated sooner as provided herein. Any work done outside of the period of performance shall be provided at no cost to DOH.

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA): If checked above, this Agreement is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how federal funds are spent.

To comply with the act and be eligible to enter into this Agreement, your organization must have a Data Universal Numbering System (DUNS®) number. A DUNS® number provides a method to verify data about your organization. If you do not already have one, you may receive a DUNS® number free of charge by contacting Dun and Bradstreet at www.dnb.com.

Information about your organization and this Agreement will be made available on www.USASpending.gov by DOH as required by P.L. 109-282. DOH's form, Federal Funding Accountability and Transparency Act Data Collection Form, is considered part of this Agreement and must be completed and returned along with the Agreement.

PAYMENT: Compensation for the work provided in accordance with this Agreement has been established under the terms of RCW 39.34.130.

BILLING PROCEDURE: Payment to the Contractor for approved and completed work will be made by warrant or account transfer by DOH within 30 days of receipt of the invoice. Upon expiration of the Agreement, any claim for payment not already made shall be submitted within 60 days after the expiration date or the end of the fiscal year, whichever is earlier. Provide the Monthly Cost Summary Spreadsheet along with the invoice to DOH. Additional documentation must be maintained and provided to DOH upon request to support the costs invoiced to DOH for this contract.

AGREEMENT ALTERATIONS AND AMENDMENTS: This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

ASSIGNMENT: The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

CONFIDENTIALITY/SAFEGUARDING OF INFORMATION: The use or disclosure by any party of any information concerning a client obtained in providing service under this Agreement shall be subject to Chapter 42.56 RCW and Chapter 70.02 RCW, as well as any other applicable Federal and State statutes and regulations.

Any unauthorized access or use of confidential information must be reported to the DOH Chief Information Security Officer at security@doh.wa.gov. The notification must be made in the most expedient time possible (usually within one business day) and without unreasonable delay, consistent with the legitimate needs of law enforcement, or any measures necessary to determine the scope of the breach and restore the reasonable integrity of the data system.

CONTRACT MANAGEMENT: The contract manager for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this agreement.

The Contract Manager for DOH is:		The Contract Manager for the Contractor is:	
Name:		Name:	
Office:		Title:	
Agency:	Department of Health	Agency:	
Address:	PO Box 4	Address:	
City, State, Zip:	Olympia, WA 98504-	City, State, Zip:	
Phone:	( )	Phone:	

DISPUTES: In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

GOVERNANCE: This Agreement is entered into pursuant to and under the authority granted by the laws of the State of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

A. Federal statutes and regulations
B. State statutes and regulations
C. Agreement amendments
D. The Agreement (in this order)
    1. Primary document (document that includes the signature page)
    2. Statement of Work (Exhibit A)

INDEPENDENT CAPACITY: The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

PRIVACY: Personal information collected, used or acquired in connection with this Agreement shall be used solely for the purposes of this Agreement. Contractor and its subcontractors agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the agency or as provided by law. Contractor agrees to implement physical, electronic and managerial safeguards to prevent unauthorized access to personal information.

DOH reserves the right to monitor, audit or investigate the use of personal information collected, used or acquired by the Contractor through this Agreement. The monitoring, auditing, or investigating may include but is not limited to "salting" by DOH. Contractor shall certify the return or destruction of all personal information upon expiration of this Agreement. Salting is the act of placing a record containing unique but false information in a database that can be used later to identify inappropriate disclosure of data contained in the database.

Any breach of this provision may result in termination of the Agreement and the demand for return of all personal information. The contractor agrees to indemnify and hold harmless DOH for any damages related to the Contractor's unauthorized use of personal information.

RECORDS MAINTENANCE: The parties to this Agreement shall each maintain books, records, documents and other evidence which sufficiently and properly reflect all direct and indirect costs expended by either party in the performance of the services described herein. These records shall be subject to inspection, review or audit by personnel of both parties, other personnel duly authorized by either party, the Office of the State Auditor, and federal officials so authorized by law. All books, records, documents, and other material relevant to this Agreement will be retained for six years after expiration and the Office of the State Auditor, federal auditors, and any persons duly authorized by the parties shall have full access and the right to examine any of these materials during this period.

Records and other documents, in any medium, furnished by one party to this Agreement to the other party, will remain the property of the furnishing party, unless otherwise agreed. The receiving party will not disclose or make available this material to any third parties without first giving notice to the furnishing party and giving it a reasonable opportunity to respond. Each party will utilize reasonable security procedures and protections to assure that records and documents provided by the other party are not erroneously disclosed to third parties. Both parties acknowledge that Contractor is bound by the Public Records Act (PRA), Chapter 42.56 RCW governing release of public records. An injunction filed under the

PRA is required to prevent release of public records that do not fall within a clearly defined and applicable statutory exemption, as determined by Contractor.

RIGHTS IN DATA: Unless otherwise provided, data, which originates from this Agreement shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by DOH. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights.

SECURITY OF INFORMATION – Unless otherwise specifically authorized by the DOH Chief Information Security Officer, Contractor receiving confidential information under this contract assures that:

- Encryption is selected and applied using industry standard algorithms validated by the National Institute of Standards and Technology (NIST) Cryptographic Algorithm Validation Program against all information stored locally and off-site. Information must be encrypted both in-transit and at rest and applied in such a way that it renders data unusable to anyone but authorized personnel, and the confidential process, encryption key or other means to decipher the information is protected from unauthorized access.
- It is compliant with the applicable provisions of the Washington State Office of the Chief Information Officer (OCIO) policy 141, Securing Information Technology Assets, available at: https://ocio.wa.gov/policy/securing-information-technology-assets.
- It will provide DOH copies of its IT security policies, practices and procedures upon the request of the DOH Chief Information Security Officer.
- DOH may at any time conduct an audit of the Contractor's security practices and/or infrastructure to assure compliance with the security requirements of this contract.
- It has implemented physical, electronic and administrative safeguards that are consistent with OCIO security standard 141.10 and ISB IT guidelines to prevent unauthorized access, use, modification or disclosure of DOH Confidential Information in any form. This includes, but is not limited to, restricting access to specifically authorized individuals and services through the use of:

  - Documented access authorization and change control procedures;
  - Card key systems that restrict, monitor and log access;
  - Locked racks for the storage of servers that contain Confidential Information or use AES encryption (key lengths of 256 bits or greater) to protect confidential data at rest, standard algorithms validated by the National Institute of Standards and Technology (NIST) Cryptographic Algorithm Validation Program (CMVP);
  - Documented patch management practices that assure all network systems are running critical security updates within 6 days of release when the exploit is in the wild, and within 30 days of release for all others;
  - Documented anti-virus strategies that assure all systems are running the most current anti-virus signatures within 1 day of release;
  - Complex passwords that are systematically enforced and password expiration not to exceed 120 days, dependent user authentication types as defined in OCIO security standards;
  - Strong multi-factor authentication mechanisms that assure the identity of individuals who access Confidential Information;
  - Account lock-out after 5 failed authentication attempts for a minimum of 15 minutes, or for Confidential Information, until administrator reset;
  - AES encryption (using key lengths 128 bits or greater) session for all data transmissions, standard algorithms validated by NIST CMVP;

- Firewall rules and network address translation that isolate database servers from web servers and public networks;
- Regular review of firewall rules and configurations to assure compliance with authorization and change control procedures;
- Log management and intrusion detection/prevention systems;
- A documented and tested incident response plan

Any breach of this clause may result in termination of the contract and the demand for return of all personal information.

SEVERABILITY: If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

SUBCONTRACTING: Neither the Contractor, nor any subcontractors, shall enter into subcontracts for any of the work contemplated under this agreement without prior written approval of DOH. In no event shall the existence of the sub operate to release or reduce the liability of the Contractor to DOH for any breach in the performance of the contractor's duties. This clause does not include contracts of employment between the contractor and personnel assigned to work under this Agreement.

Additionally, the Contractor is responsible for ensuring that all terms, conditions, assurances and certifications set forth in this Agreement are carried forward to any subcontracts. Contractor and its subcontractors agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of DOH or as provided by law.

If, at any time during the progress of the work, DOH determines in its sole judgment that any subcontractor is incompetent, DOH shall notify the Contractor, and the Contractor shall take immediate steps to terminate the subcontractor's involvement in the work. The rejection or approval by DOH of any subcontractor or the termination of a subcontractor shall not relieve the Contractor of any of its responsibilities under the Agreement, nor be the basis for additional charges to DOH.

SUSPENSION OF PERFORMANCE AND RESUMPTION OF PERFORMANCE: In the event contract funding from State, Federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to normal completion, DOH may give notice to Contractor to suspend performance as an alternative to termination. DOH may elect to give written notice to Contractor to suspend performance when DOH determines that there is a reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow performance to be resumed prior to the end date of this Agreement. Notice may include notice by facsimile or email to Contractor's representative. Contractor shall suspend performance on the date stated in the written notice to suspend. During the period of suspension of performance each party may inform the other of any conditions that may reasonably affect the potential for resumption of performance.

When DOH determines that the funding insufficiency is resolved, DOH may give Contractor written notice to resume performance and a proposed date to resume performance. Upon receipt of written notice to resume performance, Contractor will give written notice to DOH as to whether it can resume performance, and, if so, the date upon which it agrees to resume performance. If Contractor gives notice to DOH that it cannot resume performance, the parties agree that the Agreement will be terminated retroactive to the original date of termination. If the date Contractor gives notice it can resume performance is not acceptable to DOH, the parties agree to discuss an alternative acceptable date. If an alternative date is not acceptable to DOH, the parties agree that the Agreement will be terminated retroactive to the original date of termination.

TERMINATION: Either party may terminate this Agreement upon 30 days prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

TERMINATION FOR CAUSE: If for any cause, either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within 15 working days. If the failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.

WAIVER: A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

ALL WRITINGS CONTAINED HEREIN: This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement.

CONTRACTOR SIGNATURE	DATE
PRINT OR TYPE NAME	TITLE
DOH CONTRACTING OFFICER SIGNATURE	**DATE**

This contract has been approved as to form by the attorney general.

STATEMENT OF WORK
DOH Contract Number XXXXX

PURPOSE/OBJECTIVE:
The purpose of this agreement is to have the Washington State Department of Health delegate to the Southeast Washington All Hazard Type 3 Incident Management Team, and the associated agencies within this agreement the authority to provide Incident Command for the 2019 Novel Coronavirus Benton County public health mass vaccination site for DOH and for other mass vaccination sites as assigned thru an addendum to the SEWA Delegation of Authority.

- Provide for the safety of person in counties assigned to the SEWAIMT3 and all responders assigned to the incident.
- Develop and maintain communication with internal and external stakeholders as it relates to the mass vaccination point of distribution operations.
- Provide an environment where all response agencies are respected and valued for their unique and important contributions to the mission.
- Manage the site operations in the most efficient and cost-effective manner commensurate with established standards and guidelines.
- Coordinate with the Washington State Department of Health, Benton-Franklin Health District, Benton and Franklin County Emergency Operations/Coordination Centers, Walla Walla County Health department and Walla Walla County Emergency Management and other partners as may be assigned in an addendum to the Delegation of Authority.
- Manage the operations of the mass vaccination site within the framework of law (Federal, State, and local); city and agency policies of the responding resources, and the response plans of County Health District/Departments assigned within the current Delegation of Authority and the Washington State Department of Health.
- Command Staff will include the Local Health Officer or their designee as a Medical/Technical Advisor.
- Expenditures shall be run through the WA State Department of Health Finance Section Chief
- (doh-fsc@doh.wa.gov). Reimbursement of indirect cost rates are not applicable to these funds. Administrative costs can be billed as a direct cost.
- Immediately notify the BFHD representative, or BFHD Safety Officer of any response worker's possible exposure, illness, injury, death, hospitalization, or sever disability.
- Complete Incident Action Plans and an ICS 209 form for each operational period as defined by the local Mass Vaccination site representative.

Deliverables:

- Submit at least monthly an invoice for a request for reimbursement of costs to provide the services outlined in this contract to the WA State Department of Health Finance Section Chief (doh-fsc@doh.wa.gov). Include the Monthly Cost Summary Spreadsheet along with the invoice to DOH. Additional documentation (i.e., timesheets, reports, purchased materials, etc.) must be maintained and provided to DOH upon request to substantiate costs invoiced to DOH for this contract.

- Submit Incident Action Plans to the Washington State DOH Incident Management Team Planning Section Chief (doh-psc@doh.wa.gov), Benton-Franklin Health District Planning Section Chief, and collaborating agencies.

Special Requirements:

Additional guidance may be provided by DOH for this contract.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:
Resolution No. 47-21, Authorizing an Infrastructure and Vacation Agreement with ABC Wellsian Way, LLC related to the Property Development of 302 Wellsian Way

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	47-21	Resolution

Recommended Motion:
Adopt Resolution No. 47-21, authorizing the City Manager to sign an agreement with ABC Wellsian Way, LLC related to property development, right-of-way improvements and right-of-way vacation at 302 Wellsian Way.

Summary:
ABC Wellsian Way, LLC intends to construct a commercial mini-storage development at 302 Wellsian Way, located on the east side of Wellsian Way immediately to the west of Goethals Park. The project site is bordered on the north and south by unimproved city street rights-of-way for Davenport Street and Comstock Street, respectively. These rights-of-way were established by the original platting of the City, but have never been improved. Completion of Comstock Street would create desirable connectivity in that area, but completion of Davenport is not needed. For this reason, staff regards the Davenport Street right-of-way between Goethals Drive and Wellsian Way to be surplus to the City's needs.

Application of Chapter 12.10 RMC to the developer's project will require street improvements to one or more of the adjacent rights-of-way, including Wellsian Way, Davenport Street and Comstock Street. Consistent with the above, staff and the developer have discussed the potential benefits of completing a right-of-way vacation for the Davenport Street right-of-way and street improvement construction for a portion of the Comstock Street right-of - way. The proposed agreement represents the culmination of negotiations between staff and the developer to activate this concept, including the key provision requiring the developer to provide financial security for the completion of the street improvements before the right-of-way vacation is considered.

In addition, the project site currently has a city stormwater pipeline crossing it in a location that interferes with the project design. The pipeline is not currently protected by an easement and was unknown to the developer. The developer prefers to relocate the City's pipeline to a location that does not interfere with the project design, and the City needs to preserve the functionality of the pipeline. The proposed agreement provides that the developer will relocate the City's pipeline on the project site and preserve its functionality at the City's expense.

Vacation of street right-of-way is a legislative process wholly within the authority of the City Council, and taken only after a public hearing. The proposed agreement recognizes and preserves City Council's ultimately legislative authority to make the street vacation decision. Further, the proposed agreement does not grant the developer any unique process guarantees with regard to city permitting processes. The street improvement scope reflects staff's analysis of appropriate proportionality of improvements to project impacts under RMC 12.10. For this reason, the proposed agreement is not transferable to another project that may come forward on this site.

Staff recommends adoption of Resolution No. 47-21.

Fiscal Impact:	Reimbursement of costs to relocate the city stormwater pipeline is estimated at no more than $20,000. This expense will be financed by the Stormwater Fund capital program. No other provision of the agreement carries a cost to the City.

Attachments:
1. Resolution No. 47-21
2. Draft Infrastructure and Vacation Agreement - ABC Wellsian Way, LLC

RESOLUTION NO. 47-21

A RESOLUTION of the City of Richland authorizing an agreement with ABC Wellsian Way, LLC related to property development, right-of-way improvements and right-of-way vacation at 302 Wellsian Way.

WHEREAS, pursuant to Chapter 12.10 of the Richland Municipal Code (RMC), ABC Wellsian Way (the "Developer") intends to apply for a right-of-way construction permit associated with a building permit application under Title 21 RMC to construct a commercial mini-storage development (the "Project") at and on 302 Wellsian Way, owned by Developer (the "Project Site"); and

WHEREAS, a city stormwater pipeline crosses the Project Site in a location that interferes with the Project design; and

WHEREAS, the City does not own an easement providing the City with a valid property right over the pipeline alignment; and

WHEREAS, the Developer wishes to relocate the City pipeline at a location on the Project Site that does not interfere with the Project design; and

WHEREAS, the City wishes to preserve the functionality of the pipeline by relocating it on the Project Site; and

WHEREAS, the Developer is willing to relocate the City's pipeline on the Project Site if the City reimburses the Developer's costs to complete this work; and

WHEREAS, the Project conforms to the City of Richland's Comprehensive Plan and zoning code; and

WHEREAS, the Project Site is bordered on the north and south by unimproved city street right-of-way for Davenport Street and Comstock Street, respectively; and

WHEREAS, application of Chapter 12.10 RMC to the Project will require street improvements to one or more of the adjacent rights-of-way, including Wellsian Way, Davenport Street and Comstock Street; and

WHEREAS, the City's long-range transportation planning does not require improvements in the Davenport Street right-of-way, but will require improvements in the Comstock Street right-of-way; and

WHEREAS, the Project's impacts would not require any improvements to the adjacent Davenport Street right-of-way; and

WHEREAS, the Project can be pursued and the Project Site improved if additional property is added to the site through the vacation of a portion of Davenport Street right-of-way; and

WHEREAS, the City and Developer agree that the public will be best served if certain limited improvements are made to the Comstock Street right-of-way, and that the Project will correspondingly be best served if a portion of the Davenport Street right-of-way is vacated by the City and added to the Project Site as allowed by state law; and

WHEREAS, Developer is willing to make limited improvements in and to the north one-half of the Comstock Street right-of-way conditioned upon and in exchange for the City's vacation of the Davenport Street right-of-way pursuant to Chapter 35.79 RCW; and

WHEREAS, vacation of municipal right-of-way is a legislative action wholly within the purview of the Richland City Council; and

WHEREAS, in consideration of the vacation of Davenport Street right-of-way by the City prior to completion of such improvements to the Comstock Street right-of-way, Developer and City desire to enter into an agreement whereby Developer promises to install and complete public improvements within the Comstock Street right-of-way generally described as one-half street improvements; and

WHEREAS, in consideration of the Project and the street Improvements, the City will undertake and complete, at its sole expense, or will reimburse Developer for the costs of Developer undertaking and completing, certain actions that are in the public interest and necessary to promote neighboring properties' use and development.

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 agreement with ABC Wellsian Way, LLC related to property development, right-of-way improvements and right-of-way vacation at 302 Wellsian Way.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of April, 2021.

Ryan Lukson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to form:

Heather Kintzley, City Attorney

Contract No. _______

AGREEMENT RE: PROPERTY DEVELOPMENT, RIGHT-OF-WAY IMPROVEMENTS, AND RIGHT-OF-WAY VACATION

RE: 302 Wellsian Way

THIS AGREEMENT ("Agreement") is made and entered into on this _____ day of April, 2021, by and between the **City of Richland**, a Washington municipal corporation ("City"), and **ABC Wellsian Way, LLC**, a Washington limited liability company seeking development of a commercial site at 302 Wellsian Way ("Developer"). City and Developer are referred to collectively as the "Parties."

I. RECITALS

WHEREAS, pursuant to Chapter 12.10 of the Richland Municipal Code (RMC), Developer intends to apply for a right-of-way construction permit associated with a building permit application under Title 21 RMC to construct a commercial mini-storage development (the "Project") at and on the above-referenced commercial site owned by Developer (the "Project Site"); and

WHEREAS, the Project conforms to City's Comprehensive Plan and Zoning code; and

WHEREAS, the Project Site is bordered on the north and south by unimproved city street rights-of-way for Davenport Street and Comstock Street, respectively; and

WHEREAS, application of Chapter 12.10 RMC to the Project would require street improvements to one or more of the adjacent rights-of-way, including Wellsian Way, Davenport Street and Comstock Street; and

WHEREAS, City's long-range transportation planning does not require improvements in the Davenport Street right-of-way, but will require improvements in the Comstock Street right-of-way; and

WHEREAS, the Project's impacts would not require any improvements to the adjacent Davenport Street right-of-way; and

WHEREAS, the Project can be pursued and the Project Site improved if additional property is added to the site through the vacation of a portion of Davenport Street right-of-way; and

WHEREAS, City and Developer agree that the public will be best served if certain limited improvements are made to the Comstock Street right-of-way, and that the Project will correspondingly be best served if a portion of the Davenport Street right-of-way is vacated by City and added to the Project Site as directed by state law; and

WHEREAS, Developer is willing to make such limited improvements in and to the north one-half of the Comstock Street right-of-way conditioned upon and in exchange for City's vacation of the Davenport Street right-of-way pursuant to Chapter 35.79 RCW; and

WHEREAS, vacation of municipal right-of-way is a legislative action wholly within the purview of the Richland City Council; and

WHEREAS, in consideration of the vacation of Davenport Street right-of-way by City prior to completion of such improvements to the Comstock Street right-of-way, Developer and City desire to enter into this Agreement whereby Developer promises to install and complete, at its sole expense (except as otherwise specifically provided herein), public improvements within the Comstock Street right-of-way generally described as one-half street improvements with curb and gutter along the north side of Comstock Street and more specifically described in Section 1.a below (the "ROW Improvements"); and

WHEREAS, in consideration of the Project and ROW Improvements, City will undertake and complete, at its sole expense, or will reimburse Developer for the costs of Developer undertaking and completing, certain actions specified hereinbelow that are in the public interest and necessary to promote neighboring properties' use and development.

NOW, THEREFORE, based on and in consideration of the foregoing recitals, which are hereby declared as a substantive part of this Agreement, and the other promises and covenants contained herein, Developer and City agree as follows:

II. AGREEMENT

1. DEVELOPER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

   a. At its sole expense (except as otherwise specifically provided herein), Developer shall, in compliance with City improvements standards, design, furnish, construct, install and warranty the ROW Improvements detailed and described in **"Schedule A"** attached hereto and incorporated herein by reference (the "ROW Improvement Plans").

   b. Subject to any time extensions granted in accordance with Section 4, Developer shall complete all ROW Improvements within twelve (12) months from the date on which City has issued all necessary Project permits and other approvals within City's jurisdiction to Developer or the date on which all service lines and/or other infrastructure have been removed and relocated from within the Comstock Street ROW pursuant to Sections 9.a and 9.b below, whichever date occurs last (the "Completion Period").

   c. If the ROW Improvements necessarily require any monumentation, such monumentation shall be installed no later than thirty (30) calendar days after City's acceptance of all other ROW Improvements pursuant to Section 2. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Revised Code of Washington and Richland Municipal Code, and the delivery to the City Engineer of tie notes for said points.

   d. Except as otherwise provided elsewhere in this Agreement, Developer shall, at its sole expense, replace or repair all existing and newly constructed public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of the ROW Improvements under this Agreement. Any such replacement or repair shall be subject to the reasonable approval of the City Engineer.

e. Until the ROW Improvements (or specified category thereof) are accepted by City pursuant to Section 2 below, Developer shall be responsible for the care and maintenance of such improvements and shall bear all risks of loss or damage to said improvements. Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the ROW Improvements prior to their completion and acceptance by City, excluding and except for any liability attributable to an accident, loss or damage caused by the willful acts or negligence of City and/or its officers, agents, and/or employees.

f. Developer shall, at its sole expense, obtain all necessary permits and licenses for the construction and installation of the ROW Improvements, give all necessary notices, and pay all fees required by the federal, state, county and City, and all taxes required by law.

g. Not less than fifteen (15) calendar days prior to commencement of work on the ROW Improvements, Developer shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to coordinate and schedule all necessary inspections. City shall provide reasonably prompt inspection services during the course of construction work consistent with City's regular inspection practice.

h. Developer will grant City a recorded easement for the relocated stormwater drain pipeline addressed in Section 9.c below.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

a. Developer shall at all times maintain proper facilities and safe access for inspection of the ROW Improvements by City.

b. Upon completion of the work on all or any specified category of the ROW Improvements specified in **Schedule A**, Developer may request a final inspection of such improvements by the City Engineer. If the City Engineer determines, based on such inspection, that all or any specified category of the ROW Improvements have been completed in accordance with this Agreement and in compliance with the ROW Improvement Plans and applicable City standards, the City Engineer shall then certify the completion and acceptance of such improvements, whereupon, subject to Developer's warranty obligation under Section 3 below, City shall become responsible for the ordinary and routine maintenance, care, and repair of any such completed and acceptance improvements.

c. Developer understands and agrees that no occupancy permits for improvements within the Project will be issued by the City of Richland Building Department until the ROW Improvements identified in **Schedule A** are inspected and accepted by the City Engineer in accordance with, and subject to, Section 2.b above.

3. WARRANTY OF ROW IMPROVEMENTS

a. If, within a period of one (1) year following the acceptance by City of all of the ROW Improvements specified in **Schedule A** pursuant to Section 2 above ("Warranty Period"), any part of the ROW Improvements furnished, installed or constructed by Developer fails to substantially comply with any requirements of this Agreement, the Revised Code of Washington, Richland Municipal Code, or the ROW Improvement Plans and related specifications, Developer shall, without unreasonable delay and without cost to City, repair, replace, or reconstruct any defective or otherwise unsatisfactory part(s) of the ROW Improvements ("Warranty Work"). For purposes of clarity, Developer is not responsible for replacing or reconstructing any part(s) of the ROW Improvements that require repair, replacement, or reconstruction due to ordinary weathering conditions and/or ordinary wear and tear from vehicles and traffic passing through and over the ROW Improvements. Any claim by City for Warranty Work ("Warranty Claim") accruing during the Warranty Period shall be provided by City to Developer in writing within sixty (60) calendar days of the expiration of the Warranty Period, which Warranty Claim shall specifically describe the defective or otherwise unsatisfactory part(s) of the ROW Improvements and specifically describe the requested Warranty Work. City's failure to timely and duly provide a Warranty Claim to Developer shall constitute a full waiver of the Warranty Claim and fully release Developer from any duty or obligation to perform the Warranty Work.

b. If Developer disputes any timely and duly provided Warranty Claim or any part(s) thereof (the "Disputed Claim"), Developer shall provide City with written notice of the Disputed Claim within thirty (30) calendar days of Developer's receipt of the Warranty Claim, which notice shall specifically describe the bases of the Disputed Claim. The Parties shall then proceed to address and resolve the Disputed Claim pursuant to the dispute resolution provisions and process set forth in Section 19 below.

c. Without waiver or limitation to Developer's right to dispute a Warranty Claim pursuant to Section 3.b above, if Developer fails to timely and duly provide a Disputed Claim to City and further fails or refuses to perform Warranty Work described in a timely and duly provided Warranty Claim, then City may, at its discretion, perform the Warranty Work and, if Developer's improvement security does not cover the total cost of Warranty Work, Developer shall reimburse City for any excess costs actually incurred in performing the Warranty Work within thirty (30) calendar days of receiving an invoice for said work.

d. The security furnished for Developer's obligation to construct and install the ROW Improvements described herein shall not be reduced below ten percent (10%) unless and until a warranty bond is posted during and for the Warranty Period.

4. TIME EXTENSIONS

a. Upon a showing by Developer of Good Cause (defined below), the Completion Period shall be extended by the Public Works Director. As used herein, "Good Cause" may include, without limitation, delay in completing the ROW Improvements resulting from an act of the City or City's failure to act; acts of God or force majeure; health pandemics/epidemics; material shortages; governmental shutdowns; and strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the Project or ROW Improvements work; provided, however, that Good Cause will not be found in any instance where the delay was avoidable or could be mitigated by Developer taking reasonable and prompt action.

b. A time extension may be granted without notice to any surety or sureties of Developer, and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

c. As a condition of any time extension provided for herein, the City Engineer, with the written concurrence of the City Manager, may require Developer to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount reasonably necessary to compensate for any reasonably projected increase in the Estimated Total Cost of ROW Improvements ("Estimated Total Cost"), as determined by the City Engineer.

5. <u>IMPROVEMENT SECURITY</u>

a. Contemporaneously with Developer providing City with a written notice to proceed under Section 9.d, Developer shall provide as security to City an amount equal to one hundred fifty percent (150%) of the Estimated Total Cost of the ROW Improvements as set forth in **Schedule A**. With this security, the form of which shall be subject to City's prior approval, Developer assures faithful performance under this Agreement and warranties the ROW Improvements during the Warranty Period against Warranty Claims pursuant to Section 3 hereof.

b. Any modifications of the ROW Improvement Plans that result in less than a ten percent (10%) increase or decrease to the original Estimated Total Cost shall not (in the case of a cost increase) require Developer to furnish any additional security to City. If any such modifications result in a cost increase exceeding ten percent (10%) of the original Estimated Total Cost, Developer shall furnish additional security to City in an amount sufficient to constitute total aggregated security held by City equal to one hundred fifty percent (150%) of the revised Estimated Total Cost. Conversely, if any such modifications result in a cost decrease exceeding ten percent (10%) of the original Estimated Total Cost, City shall release security to Developer in an amount sufficient to result in remaining security held by City equal to one hundred fifty percent (150%) of the revised Estimated Total Cost.

6. <u>REDUCTION OR RELEASE OF IMPROVEMENT SECURITY</u>

a. Partial releases or reductions in Developer's improvement security may occur prior to City's acceptance of all ROW Improvements required hereunder as provided in Section 6.b below.

b. Upon request of Developer after City's acceptance of all or any specified category of the

ROW Improvements, the improvement security specified in Section 5 above shall be incrementally reduced or released in conformance with **Schedule A** and only upon completion of all improvements in a related category of **Schedule A**. Unless Developer submits a warranty bond (where applicable) or additional security in an amount equal to ten percent (10%) of the Estimated Total Cost, security shall not be reduced or released in an amount greater than ninety percent (90%) of the total security amount thereof prior to the expiration of the Warranty Period specified in Section 3.a above, nor until any Warranty Claims timely and duly asserted during the Warranty Period have been resolved.

c. If Developer's obligations relating to any ROW Improvements are subject to the approval of another governmental agency, City shall not release the improvement security therefor until the obligations are performed to the satisfaction of such other agency. Such agency shall have thirty (30) calendar days after Developer's performance of the obligation to register its satisfaction or dissatisfaction. If, at the end of that period, such agency has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that Developer's performance of the obligation was satisfactorily completed.

7. <u>MUTUAL INDEMNIFICATION</u>

a. Neither City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss, or damage to either property or person directly attributable to or directly arising out of the construction or installation of the ROW Improvements and occurring prior to City's acceptance of such improvements ("Construction Claims"). Developer shall indemnify, hold harmless and defend City, its officers, agents and employees, from and against any and all Construction Claims; provided, however, that to the extent City's actions contributed to any such accident, injury, loss, or damage, City shall be liable to the extent of its own tortious conduct.

b. Neither Developer, nor its principals, managers, officers, agents and employees, shall be liable or responsible for any accident, injury, loss, or damage to either property or person directly attributable to or directly arising out of the City actions specified in Section 9 below ("City Actions"). City shall indemnify, hold harmless and defend Developer, its principals, managers, officers, agents and employees, from and against any and all claims arising directly from City Actions; provided, however, that to the extent Developer's actions contributed with City Actions to the accident, loss, injury or damage, Developer shall be liable to the extent of its own tortious conduct.

c. Developer's obligations under this section are not conditioned or dependent upon City, or its officers, agents and employees who prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Project Improvements, or has insurance or other indemnification covering any of these matters.

d. Developer's obligation to indemnify, hold harmless and defend City shall extend to injuries to persons and damages to or alleged taking of property resulting from the design or construction of the Project, and the Improvements required herein, and shall likewise extend to adjacent property owners asserting claims based upon the diversion of waters caused by Developer's design or construction of public drainage systems, streets, and other public facilities or improvements. City's acceptance of the Improvements shall not constitute an assumption by City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Project or the Improvements constructed or installed pursuant to the approved Improvement Plans, unless the particular Improvement design was required by City over the written objection of Developer, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design.

8. OWNERSHIP OF ROW IMPROVEMENTS

Ownership of all or any specified category of the ROW Improvements constructed and installed by Developer pursuant to this Agreement shall vest in City upon acceptance of such improvements by City.

9. CITY ACTIONS

City agrees, at its sole cost and expense, to undertake and complete all of the following actions:

a. Upon City's receipt of a written request from Developer to proceed, remove and relocate any City-owned utility service lines and/or any other City-owned infrastructure located within the Comstock Street right-of-way.

b. Within ten (10) business days of City's receipt of a written request from Developer to proceed, give notice directing any and all utility providers that have utility service lines and/or other service infrastructure located within the Comstock Street right-of-way to remove and relocate such service lines and/or infrastructure at their sole cost and expense.

c. Reimburse Developer within thirty (30) calendar days of City's receipt and acceptance of a written and itemized reimbursement request from Developer for all reasonable costs actually incurred by Developer to remove and relocate the existing underground public stormwater drain pipeline on the Project Site to another location on the Project Site as designed and depicted in Developer's Project plans. Reimbursable costs shall be reviewed and approved by City based on City's knowledge of actual costs of like design and construction work.

d. Within thirty (30) business days of City's receipt of a written request from Developer to proceed, initiate, for Council consideration, the vacation action for the portion of Davenport Street right-of-way identified in **Exhibit A** pursuant to applicable provisions of the RMC and Chapter 35.79 RCW, which resulting vacation shall include no reserved nor otherwise retained easements or any other type of interests in the south one-half portion of the vacated right-of-way in favor of City or any other persons/entities.

10. DEFAULT AND BREACH BY DEVELOPER AND REMEDIES OF CITY

a. Upon the occurrence of any of the following events, Developer shall be deemed to be in default under this Agreement:

   i. Subject to any time extensions granted in accordance with Section 4, Developer's failure to complete the construction and installation of the ROW Improvements within the Completion Period;

   ii. Subject to Developer's right to assert and pursue a Disputed Claim, Developer's failure to correct or cure a timely and duly asserted Warranty Claim;

   iii. Subject to any time extensions granted in accordance with Section 4, Developer's failure to perform substantial construction work, after commencement of work on the ROW Improvements, for a period of thirty (30) days after written notice from City;

   iv. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy for Developer, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30 days);

   v. Commencement of a foreclosure action against the Project Site or any portion thereof, or any conveyance by Developer in lieu or in avoidance of foreclosure; or

   vi. Developer's failure to perform any other material obligations of Developer in accordance with the terms and provisions of this Agreement within thirty (30) days after written notice from City.

b. City reserves to itself all remedies available to it at law or in equity for any breach of Developer's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, to draw upon or utilize any improvement security furnished hereunder to mitigate City's damages in the event of Developer's default.

c. Developer acknowledges that the Estimated Total Cost and improvement security amounts set forth herein may not reflect the actual cost of construction or installation of the ROW Improvements, and consequently, City's damages for Developer's default shall be measured by the actual cost of completing the required ROW Improvements. If the actual costs incurred by City in taking over the completing of the ROW Improvements exceeds the principal amount of the improvement security, then Developer shall reimburse City in the amount of such excess costs.

d. Developer acknowledges and agrees that, upon vacation of the Davenport Street right-of-way, City will confer substantial rights upon Developer, including the right to sell or develop the property acquired by Developer through the Davenport Street right-of-way vacation. Developer further acknowledges that City's vacation action constitutes the final act necessary to transfer ownership of the south one-half portion of the Davenport Street right-of-way to Developer by operation of law under RCW 35.79.040. As a result, City will be damaged to the extent of the cost of the ROW Improvements construction or installation upon Developer's failure to perform its obligations under this Agreement.

e. City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of Developer.

f. If City pursues action to compel Developer's performance of this Agreement, or to recover damages or costs incurred in completing the work on the ROW Improvements, Developer agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by City in connection therewith, even if Developer subsequently resumes and completes the work.

11. DEFAULT AND BREACH BY CITY AND REMEDIES OF DEVELOPER

a. City shall be deemed to be in default under this Agreement in the event of City's failure to perform any material obligations of City in accordance with the terms and provisions of this Agreement within thirty (30) days after written notice from Developer.

b. Consistent with Section 20.b, Richland City Council's failure to pass an ordinance vacating Davenport right-of-way depicted in **Exhibit A** does not constitute a breach of this Agreement.

c. Developer reserves to itself all remedies available to it at law or in equity for any breach of City's obligations under this Agreement.

d. Developer's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of City.

e. If Developer pursues action to compel City's performance of this Agreement, City agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by Developer in connection therewith.

12. RELATIONSHIP OF THE PARTIES

Neither Developer, nor any of Developer's contractors, employees or agents, are or shall be deemed to be agents of City in connection with the performance of Developer's obligations under this Agreement. Likewise, neither City, nor any of City's contractors, employees or agents, are or shall be deemed to be agents of Developer in connection with the performance of City's obligations under this Agreement.

13. ASSIGNMENT

a. This Agreement is not assignable. Any attempted or purported assignment in violation of this subparagraph a. shall be null and void and shall have no force or effect.

b. The sale or other disposition of the Project Site shall not relieve Developer of its obligations hereunder. If Developer intends to sell the Project Site, or any portion thereof, to any other person or entity, Developer may request a novation of this Agreement and substitution of improvement security. Upon City's approval of the novation and substitution of improvement security, which approval shall not be unreasonably withheld, conditioned, or delayed, Developer may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

a. All notices required or provided for in this Agreement shall be in writing and delivered in person or by certified U.S. mail, return receipt requested, postage prepaid, and addressed as follows:

If to City:	Public Works Director 625 Swift Blvd. MS-26 Richland, WA 99352
If to Developer:	ABC Wellsian Way, LLC 421 W. Riverside Ave., Ste 470, Spokane, WA 99201

b. Notice shall be effective on the date that it is delivered in person, or, if mailed, on the date of deposit in the United States mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement of the Parties with respect to its subject matter. All modifications, amendments, or waiver of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the Parties. In the case of City, the duly authorized representative, unless otherwise specified herein, shall be the City Manager.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Washington.

18. EFFECTIVE DATE OF THE AGREEMENT

Once fully executed by the Parties, this Agreement shall be and become effective as of the date first written above and shall remain in effect until expiration of the Warranty Period; provided, however, that Section 7 shall survive expiration/termination of this Agreement.

19. DISPUTE RESOLUTION

a. Mediation. In the event any type of dispute arises between the Parties involving the performance or interpretation of this Agreement, and assuming that the Parties are unable to resolve such dispute within a reasonable time after it arises, the Parties agree that the dispute shall be submitted to mediation through the assistance of an experienced mediator chosen by mutual agreement between the Parties. The Parties to the mediation shall equally share in the payment of the mediator's fees and expenses.

b. Arbitration. In the event that mediation proves unsuccessful in resolving the dispute, the Parties shall submit the dispute for resolution via binding arbitration in the Tri-Cities, Washington. A single arbitrator shall be selected by agreement of the Parties or, in the absence of agreement, the Presiding Civil Docket Judge of the Benton-Franklin County Superior Court shall select the arbitrator (whom shall be a licensed Washington attorney with significant experience in contract dispute matters). The Parties to the arbitration shall equally share in the payment of the fees and expenses of the arbitrator. The provisions of RCW Chapter 7.04A and applicable Mandatory Arbitration Rules as adopted and implemented in Benton-Franklin County Superior Court shall be binding as to procedure, except as to the right of appeal, which shall not be applicable. Within fifteen (15) business days of notice of arbitration, the arbitrator shall be selected and designated, and the hearing shall be held within sixty (60) business days thereafter. The arbitrator shall render a written decision and award within ten (10) business days of such hearing. Without limitation to the intended broad scope of legal and/or equitable remedies available to a Party, the arbitrator may award damages, specific performance, and/or injunctive relief, and may register a judgment in superior court, including judgment by default.

20. TERMINATION

a. If during the Project review and permitting process there are City-imposed conditions or other requirements relating to the Project, ROW Improvements, and/or Davenport Street right-of-way vacation that Developer deems unacceptable, Developer may, in its sole and absolute discretion at any time prior to City undertaking a Developer-requested action under Section 9.a or 9.b above or the City Council passing an ordinance under Section 9.d above vacating the Davenport Street right-of-way, terminate this Agreement without cause and without recourse to or by any party via Developer providing written notice of termination to City.

b. Developer acknowledges and agrees that the decision to vacate municipal right-of-way is wholly within the purview of the city of Richland's legislative body. Washington state law and the Richland City Charter provide that a public hearing and two successful readings of an ordinance are required. This Agreement shall automatically terminate, without recourse to or by any party, in the event Richland City Council does not pass an ordinance vacating Davenport Street right-of-way.

c. This Agreement may be terminated without recourse at City's election if Developer changes its development proposal after execution of this Agreement. In the event of such termination, existing state and local statutes will control development of the property.

d. Upon any termination of this Agreement under this Section 20, any improvement security previously provided by Developer shall be fully released.

[Signature page to follow]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers, thereto duly authorized, as of the date first provided above.

ABC Wellsian Way, LLC - Developer

____
By: Ryan Daley
Its: Member/Manager

City of Richland

____
Jon Amundson, Interim City Manager

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

ACKNOWLEDGEMENT

STATE OF ____________________)
) ss.
COUNTY OF ________________)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that **Ryan Daley, Member/Manager of ABC Wellsian Way, LLC**, known to me to be the same person whose name is subscribed to the foregoing **Agreement**, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Agreement as his free and voluntary act on behalf of **ABC Wellsian Way, LLC** for the uses and purposes therein stated.

Given under my hand and seal this ____ day of ___________________, 2021.

____
Notary Public
Residing at: ___________________________
My commission expires____________________

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

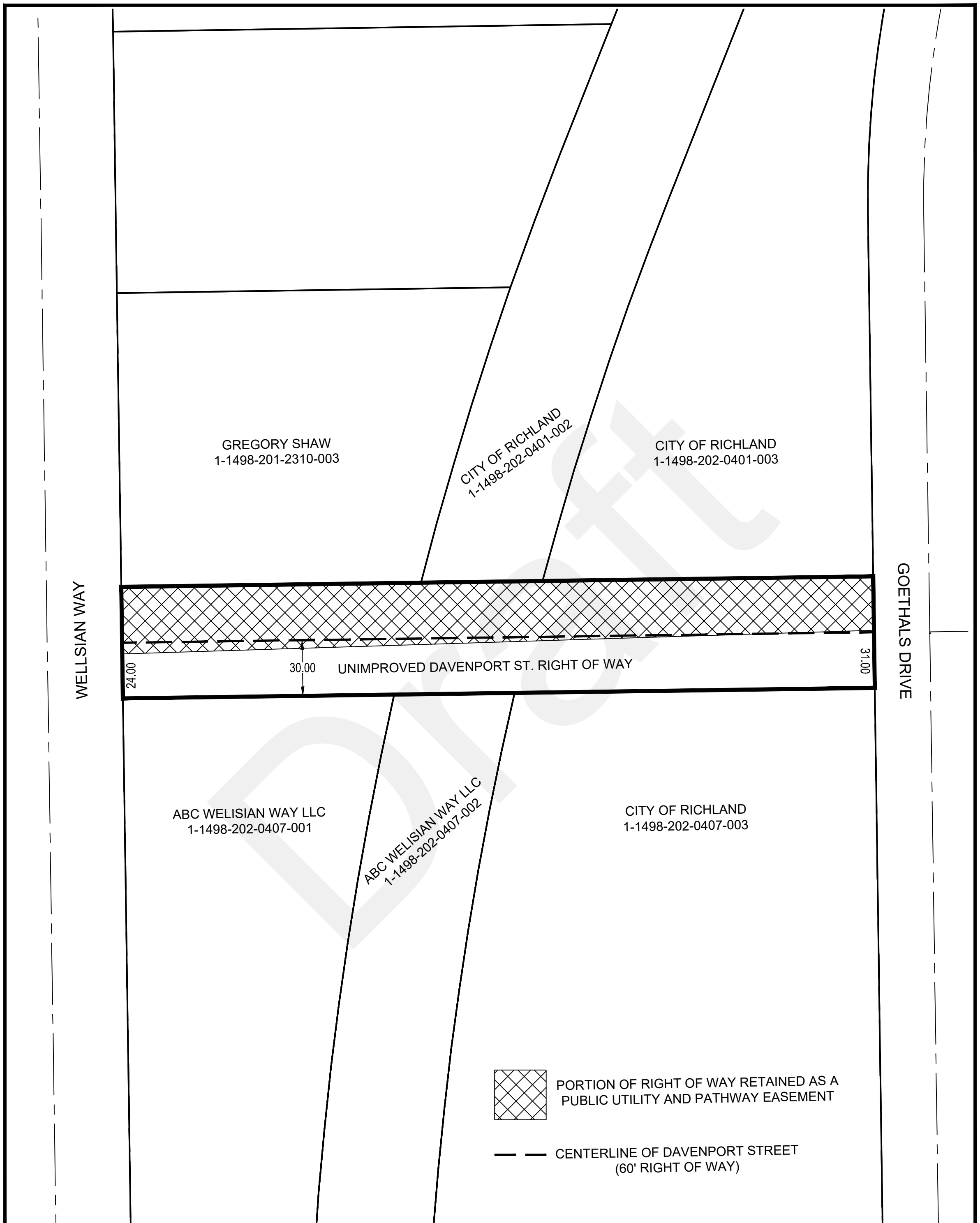
I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that **Jon Amundson, Interim Richland City Manager**, known to me to be the same person whose name is subscribed to the foregoing **Agreement**, appeared before me this day in person and acknowledged that, pursuant to her authority, he signed the said Agreement as his free and voluntary act on behalf of the City of Richland for the uses and purposes therein stated.

Given under my hand and seal this ____ day of ___________________, 2021.

____
Notary Public
Residing at: ___________________________
My commission expires____________________

Schedule A

1. A portion of a Major Collector Street in accordance with Standard Detail ST11 (Lane Option 1) in the Comstock Street right-of-way adjacent to the Project Site (approximately 180 feet in length), specifically:
   a. curb radii on both the north and south sides of the Comstock Street right-of-way at its intersection with Wellsian Way;
   b. full width paving to the east end of the curb radii;
   c. a 50-foot long taper of asphalt paving from the east end of the south curb radii to the paving section extending to the east property boundary;
   d. 20-foot wide asphalt paving from the west end of the taper described in Section 1.c above to the east property boundary;
2. 5-foot wide sidewalk along the north side of Comstock Street right-of-way adjacent to the Project Site;
3. Stormwater conveyance system within the north one-half of the Comstock Street right-of-way;
4. Street light along the north side of the Comstock Street right-of-way as required by City Standards;
5. Asphalt patching and/or landscape site restoration between the street improvements described in Section 1 above and the existing improvements within the Comstock Street right-of-way;
6. Utility relocations required to enable the above-described improvements to the Comstock Street right-of way shall be performed by City and/or the utility providers at no cost to Developer pursuant to the foregoing terms and provisions set forth in Section 9 of the Agreement to which this Schedule A is attached.



DRAWN BY: BJL	EXHIBIT A DAVENPORT ST RIGHT OF WAY VACATION	CITY OF RICHLAND PUBLIC WORKS	N
APPROVED BY: BJL		1"= 80'	SHEET: 1 OF 1
REV #: N/A			

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/20/2021 Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Resolution No. 48-21, Authorizing a Consultant Agreement with Marsha Fraser d/b/a Solutions At Work for Performance and Evaluation Planning for the Interim City Manager

Department:	Ordinance/Resolution Number:	Document Type:
City Council	48-21	Resolution

Recommended Motion:
Adopt Resolution No. 48-21, authorizing Mayor Lukson to sign and execute an agreement with Marsha Fraser d/b/a Solutions At Work for performance and evaluation planning for the interim city manager.

Summary:
The employment of Cynthia D. Reents as City Manager ended effective January 22, 2021. On January 19, 2021, by Resolution No. 12-21, Richland City Council appointed Assistant City Manager Jon Amundson to serve in the capacity of Interim City Manager during the period of time necessary to determine a permanent city manager replacement. On March 2, 2021, by Resolution No. 30-21, Richland City Council approved an interim city manager contract with Jon Amundson. The contract term is March 2, 2021 to December 31, 2021 or sooner if a permanent city manager hire is made.

The interim city manager contract provides that between the first six to twelve months of the agreement, the City Council shall review Mr. Amundson's job performance. The performance review shall be in writing and in accordance with specific criteria and format considered jointly by the City Council and Mr. Amundson and/or may involve a review (such as a "360 Review") facilitated by a third-party.

To comply with this contractual obligation, City Council is hiring professional consultant Marsha L. Fraser d/b/a Solutions At Work to create and deploy a performance evaluation process to objectively evaluate the performance of Interim City Manager Jon Amundson. Ms. Fraser has the experience necessary to assist Richland City Council with development and implementation of a performance evaluation process.

Adoption of Resolution No. 48-21 will authorize Mayor Lukson to sign the consultant agreement on behalf of the City of Richland. The scope of work was mutually negotiated between Ms. Fraser and the Council subcommittee consisting of Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez. The full Council will be engaged in all aspects of the performance review process.

Fiscal Impact: The contract is not to exceed $20,800.

Attachments:
1. Resolution No. 48-21
2. Draft Consultant Agreement - Solutions At Work

RESOLUTION NO. 48-21

A RESOLUTION of the City of Richland authorizing a consultant agreement with Marsha L. Fraser d/b/a Solutions At Work for performance and evaluation planning for the interim city manager.

WHEREAS, the employment of Cynthia D. Reents as City Manager ended effective January 22, 2021; and

WHEREAS, on January 19, 2021, by Resolution No. 12-21, Richland City Council appointed Assistant City Manager Jon Amundson to serve in the capacity of Interim City Manager during the period of time necessary to determine a permanent city manager replacement; and

WHEREAS, on March 2, 2021, by Resolution No. 30-21, Richland City Council approved an interim city manager contract with Jon Amundson; and

WHEREAS, City Council seeks the services of a professional consultant to create and deploy a performance evaluation process to objectively evaluate the performance of Interim City Manager Jon Amundson; and

WHEREAS, Marsha L. Fraser d/b/a Solutions At Work has the experience necessary to assist Richland City Council with development and implementation of a performance evaluation process for the interim city manager/city manager position.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Mayor Lukson is authorized to sign and execute a consultant agreement with Marsha L. Fraser d/b/a/ Solutions At Work for performance and evaluation planning for the interim city manager.

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 20th day of April, 2021.

____
Ryan Lukson, Mayor

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

Draft

Contract No. ___________

AGREEMENT BETWEEN CITY AND CONSULTANT

Performance and Evaluation Planning for Interim City Manager

This Agreement is entered into this 20th day of April, 2021 (“Effective Date”) by and between the **City of Richland** (“**City**”), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Marsha L. Fraser d/b/a Solutions At Work** (“**Consultant**”), a consultant contracting in his/her individual capacity with service at 815 Driftwood Lane, Edmonds, WA 98020. **City** and **Consultant** are referred to individually herein as a “Party” and collectively herein as the “Parties.”

WITNESSETH:

1. **SCOPE OF WORK**
   a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.

   b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
      1. ☒City of Richland Agreement No. ___________
      2. ☒Exhibit A: Scope of Work
      3. ☐City Richland Solicitation No. N/A
      4. ☐Exhibit B: Solicitation No. N/A proposal response submitted by Consultant dated N/A.
      5. ☐Additional Documents – N/A.

2. **TIME FOR COMPLETION**
   Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2021.

3. **TERM**
   The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2021.

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **TWENTY THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS** ($**20,800.00**), including all fees and those reimbursable expenses listed in Exhibit A.

b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.

c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.

d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

   i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.

   ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.

   iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.

e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of Consultant.

6. **OWNERSHIP OF DOCUMENTS**

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

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

7. **TERMINATION**

a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.

b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. **AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION**

a. As a public contract, all records prepared, generated or used by Consultant or its agents, employees and subcontractors relating to this Agreement and associated work (hereinafter "public records") may be subject to disclosure under the Washington State Public Record Act, Chapter 42.56 RCW.

b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay $.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

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

d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. <u>DISPUTE RESOLUTION</u>

a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. <u>DEBARMENT CERTIFICATION</u>

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

11. <u>VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION</u>

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

12. <u>ATTORNEY'S FEES</u>

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

13. INSURANCE

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

a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.

c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

2. Commercial General Liability insurance shall be written with limits no less than $2,000,000 each occurrence, $2,000,000 general aggregate.

3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.

g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.

i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

City Attorney	Contact Name:	Marsha L. Fraser
City of Richland	Name of Firm:	Solutions At Work
625 Swift Blvd., MS-07	Address:	815 Driftwood Lane
Richland, WA 99352	Address:	Edmonds, WA 98020
Email: hkintzley@ci.richland.wa.us	Email:	marshalfraser@gmail.com
Phone: (509) 942-7385	Phone Number:	360-888-3286

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

22. CONFIDENTIALITY

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

23. <u>CHANGES OF WORK</u>

a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.

b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. <u>EXTRA WORK</u>

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

25. <u>ENTIRE AGREEMENT</u>

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

26. <u>AUTHORITY TO EXECUTE</u>

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

27. <u>COUNTERPART ORIGINALS</u>

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

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

CITY OF RICHLAND, WASHINGTON	CONSULTANT
______________________________	______________________________
Ryan Lukson, Mayor	Marsha L. Fraser, Owner

Approved as to form:

____

Heather Kintzley, City Attorney

EXHIBIT A: Detailed Scope of Work

Solutions at Work
Scope of Work
Performance and Evaluation Planning for Interim City Manager

I. Consultant works with Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez to identify and agree on draft performance competencies, including performance levels, draft performance goal categories, and proposed evaluation process/timeline for the interim City Manager for the evaluation period.

Task A: Consultant forwards for **review, comment, and/or modification** to Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez for assessing the interim City Manager's performance:

1. potential performance competencies, including three performance levels;
2. potential performance goal categories;
3. potential performance evaluation processes/timelines for assessing the interim City Manager's performance.

Task B: Consultant **facilitates a virtual meeting** with Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez for discussion and final approval of draft performance competencies, including three performance levels, draft performance goal categories, and proposed performance evaluation process/timeline for assessing the interim City Manager's performance.

Task C: Consultant finalizes the document outlining draft performance competencies, draft performance goal categories, and proposed evaluation process/timeline for assessing the interim City Manager's performance to be forwarded to the full Council for further review, modification, and final approval.

(Estimated time: 7 - 10 hours; Estimated time-frame: completed by April 23 - 30, 2021)

II. Consultant facilitates a virtual meeting with Mayor Lukson and full City Council to finalize performance competencies, performance goals, and the evaluation process/timeline for assessing the interim City Manager's performance for the evaluation period.

Task A: Discuss and/or modify, and agree on the final performance competencies.

Task B: Discuss, develop, and agree on the final performance goals.

Task C: Discuss and/or modify and agree on the proposed evaluation process/timeline.

Task D: Consultant prepares the document outlining the final performance competencies, performance goals, and the performance evaluation process/timeline for assessing the interim City Manager's performance.

(Estimated time: 4 – 8 hours; Estimated time-frame: completed by April 30 - May 7, 2021).

III. Consultant works with Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez to share with the interim City Manager the document outlining the final performance competencies, performance goals, and the performance evaluation process/timeline for assessing the interim City Manager's performance.

Task A: Consultant **facilitates a virtual meeting** with Mayor Lukson, Mayor Pro Tem Kent, Councilmember Alvarez, and the interim City Manager to review, discuss, and/or modify the final performance competencies, including three performance levels, performance goals, and the performance evaluation process/timeline for assessing the interim City Manager's performance.

Task B: Consultant prepares the document outlining any agreed upon changes to the final performance competencies, performance goals, and the performance evaluation process/timeline for assessing the interim City Manager's performance.

(Estimated time: 2 - 4 hours; Estimated time-frame: completed by May 7 – May 14, 2021)

IV. Consultant virtually conducts a "360-degree assessment" with key stakeholders to provide feedback to the interim City Manager as part of his development.

Task A: Consultant conducts virtual, confidential one-on-one interviews with Mayor Lukson, all City Councilmembers, all Executive Leadership Team members, and key peers (e.g., other city managers, administrators, etc.) addressing the interim City Manager's performance relative to the established performance competencies and performance goals.

Task B: Consultant compiles the information gathered from the confidential interviews and prepares a draft report of the findings and recommendations.

(Estimated time: 32 – 40 hours; Estimated time-frame: completed by July 1 – 23, 2021)

V. Consultant facilitates virtual meetings to share the draft report of interview findings, recommendations, and next steps (key actions, if any, that the interim City Manager and/or other stakeholders will do differently) with key stakeholders.

Task A: Consultant facilitates a virtual meeting with Mayor Lukson, Mayor Pro Tem Kent, and with Councilmember Alvarez to share the draft report of interview findings and recommendations and to discuss potential next steps to prepare for a virtual meeting with all of them and the interim City Manager.

(Estimated time: 3 – 4 hours; Estimated time-frame: completed by July 2 – 28, 2021)

Task B: Consultant facilitates a virtual meeting with Mayor Lukson, Mayor Pro Tem Kent, Councilmember Alvarez, and the interim City Manager to share the draft report of interview findings and recommendations and to discuss next steps, if any, to address the recommendations.

(Estimated time: 2 - 4 hours; Estimated time-frame: completed by July 5 – 30, 2021)

Task C: Consultant facilitates a virtual meeting with Mayor Lukson, the full City Council, and the interim City Manager to share the draft report of interview findings, recommendations, and to discuss next steps, if any, to address the recommendations.

(Estimated time: 2 - 4 hours; Estimated time-frame: completed by July 5 – 30, 2021)

VI. Consultant works with Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez to provide period feedback to the interim City Manager relative to the performance competencies, performance goals, and any next steps from the 360-degree assessment recommendations.

Task A: Consultant facilitates a virtual meeting with Mayor Lukson, Mayor Pro Tem Kent, and Councilmember Alvarez to prepare feedback for the interim City Manager relative to the performance competencies and performance goals on a frequency to be determined.

Task B: Consultant facilitates a virtual meeting with Mayor Lukson, Mayor Pro Tem Kent, Councilmember Alvarez, and the interim City Manager to share feedback with the interim City Manager as needed. Follow up on the feedback, as needed, to be determined after the feedback has been given.

(Estimated time: 4 – 8 hours; Estimated time-frame: completed by October 29, 2021)

VII. Consultant conducts a brief follow-up assessment with the same key stakeholders who provided feedback in the 360-degree assessment for the interim City Manager.

(Estimated time: 6 - 10 hours; Estimated time-frame: completed by November 1 - 30, 2021)

VIII. Consultant provides follow-up as requested by Mayor Lukson and City Councilmembers to make modifications to the 2021 performance competencies and performance goals and/or performs any other task that may be needed for an effective evaluation process for 2022.

(Estimated time: 4 – 12 hours; Estimated time-frame: completed by December 1 – 15, 2021)

Total estimated time: 66 - 104 hours @ $200 per hour
Total estimated fees: $13,200 - $20,800

COUNCIL AGENDA ITEM COVERSHEET

Richland Washington

Council Date: 4/20/2021 Agenda Category: Expenditures - Approval

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Expenditures from March 1, 2021 to March 31, 2021 for $32,283,276.70 including Travel Check Nos. 19975-19983, Accounts Payable Check Nos. 287947-288753, Accounts Payable Wire Nos. 8487-8522, Payroll Wires & ACH Nos. 11979-12027, Payroll Direct Deposit & Check Nos. 176026-177088 and Pension Check Nos. 5774-5803

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services		Expenditures

Recommended Motion:
Approve the expenditures from March 1, 2021 to March 31, 2021 in the amount of $32,283,276.70

Summary:
Breakdown of Expenditures:

Travel Checks	19975-19983	$6,896.55
Accounts Payable Checks	287947-288753	$5,117,507.49
Accounts Payable Wires	8487-8522	$21,648,750.66
Payroll Wires & ACH	11979-12027	$3,143,333.34
Payroll Direct Deposit & Checks	176026-177088	$2,338,905.55
Pension Checks	5774-5803	$27,883.11
TOTAL		$32,283,276.70

Fiscal Impact: Total Disbursements: $32,283,276.70

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

AP-EXP-SUMMARY-001

Expenditure Summary - 3/1/2021 - 3/31/2021

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	19975	19983	9	$6,896.55	$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	287947	288753	807	$5,117,507.49	$4,777.28
Accounts Payable Wires	(AP-WIRENOS-001)	8487	8522	36	$21,648,750.66	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	11979	12027	47	$3,143,333.34	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	176026	177088	1063	$2,338,905.55	$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	5774	5803	30	$27,883.11	$0.00

$32,283,276.70

AP Travel Checks - MUNIS 3/1/2021 - 3/31/2021

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
03/03/2021	19975	19976	2	$1,643.10	$0.00
03/17/2021	19977	19981	5	$3,392.45	$0.00
03/31/2021	19982	19983	2	$1,861.00	$0.00
			9	**$6,896.55**	**$0.00**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
03/03/2021	19975		BRYCE HENRY	$842.60	21-044 WEST POINT LEADERSHIP	$0.00	
03/03/2021	19976		ROBERT MORITZ	$800.50	21-041 BACKFLOW ASSEMBLY CERT	$0.00	
03/17/2021	19977		ERIC J EDWARDS	$401.80	21-051 LATERAL BACKGROUND CHEC	$0.00	
03/17/2021	19978		AIMEE FOURNIER-PLANTE	$161.00	21-054 911 LEADERSHIP TRAINING	$0.00	
03/17/2021	19979		JOSH JORDON	$818.85	21-039 ICC FIRE INSPECTOR II T	$0.00	
03/17/2021	19980		CHRISTOPHER LEE	$844.80	21-028 NTOA SWAT DEVELOP	$0.00	
03/17/2021	19981		MATT NELSON	$1166.00	21-027 NTOA SWAT DEVELOP	$0.00	
03/31/2021	19982		DREW FLORENCE	$1018.40	21-020 WEST POINT LEADERSHIP	$0.00	
03/31/2021	19983		BRYCE HENRY	$842.60	21-045 WEST POINT LEADERSHIP	$0.00	
				$6896.55		**$0.00**	

Accounts Payable Checks 3/1/2021 - 3/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/01/2021	287949	P	10015	DAVID BOWLS	$209.80	0	030121FP	MEDICARE PREMIUM/BOWLS
03/01/2021	287950	P	10180	CANFIELD, HARRY R	$289.20	0	030121FP	MEDICARE PREMIUM/CANFIELD
03/01/2021	287951	P	10023	HENRY CARRICK	$268.00	0	030121FP	MEDICARE PREMIUM/CARRICK
03/01/2021	287952	P	10040	DANNY DOWNS	$289.20	0	030121FP	MEDICARE PREMIUM/DOWNS
03/01/2021	287953	P	10045	ALLEN LARRY FERRIANS	$297.00	0	030121FP	MEDICARE PREMIUM/FERRIANS
03/01/2021	287954	P	10064	JOHNSON, NEILS E	$241.20	0	030121FP	MEDICARE PREMIUM/JOHNSON
03/01/2021	287955	P	10704	HAROLD JONES	$289.20	0	030121FP	MEDICARE PREMIUM/JONES
03/01/2021	287956	P	10185	ROGER P LAHTI	$235.00	0	030121FP	MEDICARE PREMIUM/LAHTI
03/01/2021	287957	P	10085	MULROY, JAMES P	$297.00	0	030121FP	MEDICARE PREMIUM/MULROY
03/01/2021	287958	P	10086	DAVID MURRAY	$233.00	0	030121FP	MEDICARE PREMIUM/MURRAY
03/01/2021	287959	P	10087	MYERS, EDWARD A	$297.00	0	030121FP	MEDICARE PREMIUM/MYERS
03/01/2021	287960	P	10820	OWEN, MICHAEL	$247.00	0	030121FP	MEDICARE PREMIUM/OWEN
03/01/2021	287961	P	10533	POLLARD, JAMES	$135.50	0	030121FP	MEDICARE PREMIUM/POLLARD
03/01/2021	287962	P	10109	RODGERS, GARY H	$297.00	0	030121FP	MEDICARE PREMIUM/RODGERS
03/01/2021	287963	P	10111	LARRY RONEY	$265.00	0	030121FP	MEDICARE PREMIUM/RONEY
03/01/2021	287964	P	10116	DONALD SIEMENS	$289.20	0	030121FP	MEDICARE PREMIUM/SIEMENS
03/01/2021	287965	P	12440	MARK STRATTON	$271.00	0	030121FP	MEDICARE PREMIUM/STRATTON
03/01/2021	287966	P	10142	WEST, ROYAL	$232.00	0	030121FP	MEDICARE PREMIUM/WEST
03/01/2021	287967	P	10148	CRAIG E WILLIAMSON	$233.00	0	030121FP	MEDICARE PREMIUM/WILLIAMSON
03/01/2021	287968	P	10103	BADGLEY, KERI RANDALL	$144.60	0	030121PP	MEDICARE PREMIUM/BADGLEY
03/01/2021	287969	P	10160	LAURIE VERN BATES JR	$135.50	0	030121PP	MEDICARE PREMIUM/BATES
03/01/2021	287970	P	10855	BEDEN, LARRY	$148.50	0	030121PP	MEDICARE PREMIUM/BEDEN
03/01/2021	287971	P	10169	DALE A BRUNSON	$128.50	0	030121PP	MEDICARE PREMIUM/BRUNSON
03/01/2021	287972	P	10162	LEE BUSH	$147.50	0	030121PP	MEDICARE PREMIUM/BUSH
03/01/2021	287973	P	10170	RANDY H CARPER	$619.50	0	030121PP	MEDICARE PREMIUM/CARPER
03/01/2021	287974	P	10167	MIKE CASE	$144.50	0	030121PP	MEDICARE PREMIUM/CASE
03/01/2021	287975	P	10029	CLEAVENGER, MICHAEL	$148.50	0	030121PP	MEDICARE PREMIUM/CLEAVENGER
03/01/2021	287976	P	10028	CLEAVENGER, WILL J	$148.50	0	030121PP	MEDICARE PREMIUM/CLEAVENGER
03/01/2021	287977	P	10038	COUCH, LARRY	$148.50	0	030121PP	MEDICARE PREMIUM/COUCH

Accounts Payable Checks 3/1/2021 - 3/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/01/2021	287978	P	10166	DEMYER, JAMES J	$148.50	0	030121PP	MEDICARE PREMIUM/DEMYER
03/01/2021	287979	P	10048	DOUGLAS D DRIVER	$148.50	0	030121PP	MEDICARE PREMIUM/DRIVER
03/01/2021	287980	P	10041	DUCHEMIN, ROGER	$148.50	0	030121PP	MEDICARE PREMIUM/DUCHEMIN
03/01/2021	287981	P	10165	GANLEY, JOHN M	$148.50	0	030121PP	MEDICARE PREMIUM/GANLEY
03/01/2021	287982	P	12445	GILL, JAMES GREG	$142.60	0	030121PP	MEDICARE PREMIUM/GILL
03/01/2021	287983	P	31042	JAMES B GOULD	$144.60	0	030121PP	MEDICARE PREMIUM/GOULD
03/01/2021	287984	P	10251	HIGGINS, FRED C	$125.50	0	030121PP	MEDICARE PREMIUM/HIGGINS
03/01/2021	287985	P	10271	SCOTT K LARSON	$148.50	0	030121PP	MEDICARE PREMIUM/LARSON
03/01/2021	287986	P	10156	LEWIS, DAVID L	$113.50	0	030121PP	MEDICARE PREMIUM/LEWIS
03/01/2021	287987	P	10164	MOORE, ROBERT	$148.50	0	030121PP	MEDICARE PREMIUM/MOORE
03/01/2021	287988	P	10117	DAVID W SPARKS	$148.50	0	030121PP	MEDICARE PREMIUM/SPARKS
03/01/2021	287989	P	10119	TANNER, WILLIAM	$178.40	0	030121PP	MEDICARE PREMIUM/TANNER
03/01/2021	287990	P	10332	RANDAL L TAYLOR	$148.50	0	030121PP	MEDICARE PREMIUM/TAYLOR
03/01/2021	287991	P	10163	GERALD D THOMAS	$148.50	0	030121PP	MEDICARE PREMIUM/THOMAS
03/01/2021	287992	P	10800	ROY TURNER	$148.50	0	030121PP	MEDICARE PREMIUM/TURNER
03/01/2021	287993	P	10151	GERALD ZIMMERMAN	$148.50	0	030121PP	MEDICARE PREMIUM/ZIMMERMAN
03/03/2021	287994	P	10412	A-CORE OF BOISE INC	$564.72	0	0303211	CONCRETE CUTTING - WALLACE/BRI
03/03/2021	287995	P	10838	GRIGG ENTERPRISES INC	$561.27	0	0303211	Propane/ Lighter Flint - F1610
03/03/2021	287996	P	11128	ALLDATA LLC	$1,629.00	0	0303211	ALLDATA REPAIR ANNUAL SUBSCRIP
03/03/2021	287997	P	30307	AT&T MOBILITY	$625.00	0	0303211	LOCATION ACTIVATION & DAILY FE
03/03/2021	287998	P	999000	AUREF	$40.00	0	0303211	229 LASIANDRA CT
03/03/2021	287999	P	999000	AUREF	$11,562.81	0	0303211	1270 PAIGE ST
03/03/2021	288000	P	999000	AUREF	$11.55	0	0303211	575 COLUMBIA POINT DR Apt 131
03/03/2021	288001	P	999000	AUREF	$136.00	0	0303211	2455 GEORGE WASHINGTON WAY C21
03/03/2021	288002	P	999000	AUREF	$20.00	0	0303211	145 GREENVIEW DR
03/03/2021	288003	P	999000	AUREF	$45.24	0	0303211	2555 BELLA COOLA LN Apt 280
03/03/2021	288004	P	999000	AUREF	$100.00	0	0303211	2021 MAHAN AVE B1
03/03/2021	288005	P	999000	AUREF	$122.55	0	0303211	303 GAGE BLVD 216
03/03/2021	288006	P	999000	AUREF	$381.16	0	0303211	2229 CARRIAGE AVE

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/03/2021	288007	P	999000	AUREF	$286.18	0	0303211	2404 NBERMUDA RD
03/03/2021	288008	P	999000	AUREF	$13.36	0	0303211	3003 QUEENSGATE DR Apt 243
03/03/2021	288009	P	999000	AUREF	$20.00	0	0303211	79 MCMURRAY ST
03/03/2021	288010	P	999000	AUREF	$181.75	0	0303211	3114 WILD CANYON WAY
03/03/2021	288011	P	999000	AUREF	$61.20	0	0303211	531 SUMMERVIEW LN
03/03/2021	288012	P	999000	AUREF	$55.82	0	0303211	2513 DUPORTAIL ST Apt 218
03/03/2021	288013	P	999000	AUREF	$20.00	0	0303211	2600 QUARTERHORSE WAY
03/03/2021	288014	P	999000	AUREF	$175.00	0	0303211	526 BLUE ST
03/03/2021	288015	P	999000	AUREF	$110.48	0	0303211	521 LAKEROSE LOOP
03/03/2021	288016	P	999000	AUREF	$1.01	0	0303211	2842 LEOPOLD LN
03/03/2021	288017	P	11079	AUTOZONE STORES LLC	$11.60	0	0303211	FILTERS VEH#2349 WO#61365
03/03/2021	288018	P	12002	AXON ENTERPRISE, INC	$1,485.00	0	0303211	BASIC INSTRUCTOR SCHOOL REGIST
03/03/2021	288019	P	10518	BEAVER BARK & ROCK	$496.61	0	0303211	CONCRETE - 6 BAG MIX 1.75 YRD
03/03/2021	288020	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$8,179.38	0	0303211	Richland EGP January 2021
03/03/2021	288021	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$6,105.00	0	0303211	WATER SAMPLING ANALYSIS WQ
03/03/2021	288022	P	10008	BENTON PUD	$771.24	0	0303211	ELECTRIC SRVCS 01/22/2020-02/2
03/03/2021	288023	P	11608	THERMO KING NORTHWEST, INC	$100.66	0	0303211	TUBELINE VEH#6599 WO#61358
03/03/2021	288024	P	11272	BOYD'S TREE SERVICE LLC	$30,024.28	0	0303211	TREE PRUNING & VEGETATION MANA
03/03/2021	288025	P	12320	BUILDERS FIRSTSOURCE, INC	$223.43	0	0303211	2X4-8' STD&BRT DF 200/2' BOARD
03/03/2021	288026	P	10026	CASCADE NATURAL GAS CORP	$38.31	0	0303211	GAS FOR GEN COLUMBIA PK TRL L/
03/03/2021	288027	P	10597	CHARTER COMMUNICATIONS	$221.97	0	0303211	BUSINESS INTERNET 2/11-3/10/21
03/03/2021	288028	P	10261	CITY OF RICHLAND	$1,431.78	0	0303211	21-006 JABRI FOP WELLNESS SUMM
03/03/2021	288029	P	10519	CITY VIEW MINI STORAGE	$200.00	0	0303211	STORAGE UNIT FEE FEBRUARY 2021
03/03/2021	288030	P	11516	COLEMAN OIL COMPANY	$13,529.23	0	0303211	WEEKLY CARD LOCK FUEL 2/22-2/2
03/03/2021	288031	P	10470	COMMERCIAL TIRE INC	$1,587.20	0	0303211	TPMS SENSOR VEH#2432 WO#61376
03/03/2021	288032	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$2,319.47	0	0303211	30W FLOOD LIT6 FX WTP
03/03/2021	288033	P	11842	CONTINENTAL DOOR CO, LLC	$1,157.68	0	0303211	ROLL UP - SHOPS 300
03/03/2021	288034	P	11526	CORWIN OF PASCO LLC	$167.56	0	0303211	REFLECTOR VEH#2468 WO#61337

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/03/2021	288035	P	10297	COSTCO WHOLESALE #486	$43.26	0	0303211	MEMBERSHIP RENEWAL FOR 2021
03/03/2021	288036	P	31442	MITCHELL CRAWFORD	$348.32	0	0303211	21-043 CRAWFORD CAMP RILEA 01-
03/03/2021	288037	P	30166	CUMMINS NORTHWEST LLC	$181.11	0	0303211	ENG HEATER VEH#3339 WO#61356
03/03/2021	288038	P	10452	DAYCO INCORPORATED	$500.00	0	0303211	HP REBATE - 1417 FARRELL LANE
03/03/2021	288039	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	0303211	DOMISTIC VIOLENCE ADVOCACY JAN
03/03/2021	288040	P	11830	DSU PETERBILT & GMC INC	$1,033.99	0	0303211	REGULATOR,CONTROL VEH#3339 WO
03/03/2021	288041	P	10146	ENERGY NORTHWEST	$2,684.00	0	0303211	WATER SAMPLING ANALYSIS WTP
03/03/2021	288042	P	11981	ENVIROTECH SERVICES INC	$6,593.14	0	0303211	DE-ICER WITH BOOST 27.75 TON
03/03/2021	288043	P	12441	EVERGREEN SAFETY COUNCIL	$975.00	0	0303211	2-17-21 FLAGGER TRAING CLASS S
03/03/2021	288044	P	11044	EWING IRRIGATION PRODUCTS INC	$254.07	0	0303211	BADGER MTN PLAYFIELD - IRRIGAT
03/03/2021	288045	P	31170	HIS DIME, LLC	$242.18	0	0303211	SIGNAGE AT 555 LACEY RD
03/03/2021	288046	P	12450	FIRST AMERICAN TITLE COMPANY	$380.10	0	0303211	SUBDIVISION/PLAT CERT. TRACTS
03/03/2021	288047	P	11797	FISHER CONSTRUCTION GROUP	$720.00	0	0303211	HYDRANT METER #306 REFUND
03/03/2021	288048	P	31444	CODY M WAREHAM	$469.16	0	0303211	TOW CHARGE
03/03/2021	288049	P	31443	FOX VALLEY TECHNICAL COLLEGE	$1,190.00	0	0303211	DEATH INVESTIGATION ACADEMY RE
03/03/2021	288050	P	10220	FRONTIER FENCE INC	$729.66	0	0303211	FENCING - SHOPS - VINYL SLATS
03/03/2021	288051	P	10369	G & R AG PRODUCTS INC	$337.37	0	0303211	EQUIP REPAIR - SPRAY TRUCK PAR
03/03/2021	288052	P	10387	PLAYCORE WISCONSIN INC	$531.42	0	0303211	PLAYGROUNDS - CRESTED HILLS -
03/03/2021	288053	P	31421	GARY A TUCCI	$7,872.31	0	0303211	HRSST JAN 2021 SOLAR GENERATIO
03/03/2021	288054	P	30113	GRANICUS, LLC	$23,118.91	0	0303211	GRANICUS GOVACCESS SUBSCRIPTIO
03/03/2021	288055	P	11813	HERC RENTALS INC	$123.92	0	0303211	3.6 GALLON OF LIQUID PROPANE
03/03/2021	288056	P	30058	INFOSEND, INC.	$15,994.76	0	0303211	InfoSend - Utility Statement S
03/03/2021	288057	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$5,902.20	0	0303211	WWTF LAB REBUILD&SITE-GENETEC
03/03/2021	288058	P	10496	ITRON INC	$39,533.33	0	0303211	C69-20 AMI INSTALLATION & DEPL
03/03/2021	288059	P	10406	JUB ENGINEERS INC	$9,447.32	0	0303211	PROF. SERVICES - 1ST STREET DE
03/03/2021	288060	P	10063	JACOBS & RHODES INC	$500.00	0	0303211	HP REBATE - 322 WENAS CT
03/03/2021	288061	P	10290	JIM'S PACIFIC GARAGES INC	$24.26	0	0303211	SPRAY SUPPRESSSANT VEH#3344 WO
03/03/2021	288062	P	11332	LEADSONLINE LLC	$3,188.00	0	0303211	LEADS ONLINE RENEWAL 04/21-03/

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/03/2021	288063	P	10298	LN CURTIS & SONS	$202.76	0	0303211	FREIGHT ON PO #22001002
03/03/2021	288064	P	10384	M CAMPBELL & COMPANY INC	$1,900.00	0	0303211	HP REBATE - 2132 CRESTVIEW
03/03/2021	288065	P	11064	MASCOTT EQUIPMENT CO INC	$319.39	0	0303211	LUBRICATOR FOR SHOPS
03/03/2021	288066	P	10578	MIDWEST TAPE	$4,019.07	0	0303211	HOOPLA FEBURARY 2021
03/03/2021	288067	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$477.00	0	0303211	SKATE PARK - PORT-A-POTTY RENT
03/03/2021	288068	P	11835	MILLER PAINT COMPANY INC	$382.86	0	0303211	COLUMBIA PARK WEST - COMFORT P
03/03/2021	288069	P	10358	MOON SECURITY SERVICES INC	$499.46	0	0303211	RANGE ALARM MONITORING MARCH 2
03/03/2021	288070	P	10371	MOTOROLA SOLUTIONS INC	$5,212.80	0	0303211	MOTOROLA KVL5000 KEY LOADER
03/03/2021	288071	P	11153	JT AUTOMOTIVE PARTS, INC	$2,328.19	0	0303211	BRAKE CLEANER VEH#3307 WO#6123
03/03/2021	288072	P	11259	NEWSBANK INC	$5,947.00	0	0303211	TRI-CITY HEARLD ANNUAL SUBSCRI
03/03/2021	288073	P	10263	NORCO INC	$704.66	0	0303211	Inverted Marking Paint
03/03/2021	288074	P	31264	NORTHBANK CIVIL AND MARINE INC	$192,080.50	0	0303211	COLUMBIA RIVER INTAKE SCREEN
03/03/2021	288075	P	30273	NORTHWEST EQUIPMENT SALES, INC	$1,142.11	0	0303211	SOLENOID VALVE VEH#3320 WO#61
03/03/2021	288076	P	11863	OGDEN MURPHY WALLACE, PLLC	$520.00	0	0303211	FRANCHISE / MASTER LEASE AGREE
03/03/2021	288077	P	10981	OIL RE-REFINING CO	$580.00	0	0303211	USED OIL/HAUL & TESTING 2/26/2
03/03/2021	288078	P	10357	OXARC INC	$2,172.83	0	0303211	LIBRARY - FIRE EXTINGUISHER TE
03/03/2021	288079	P	12186	P & R CONSTRUCTION	$1,438.10	0	0303211	HYDRANT METER #369 REFUND
03/03/2021	288080	P	10027	THE PAPE' GROUP	$7,134.84	0	0303211	HYDRAULIC CYLINDER VEH#7142 W
03/03/2021	288081	P	10971	PARAMOUNT COMMUNICATIONS INC	$262.81	0	0303211	EMERGENCY FIBER RESTORATION LC
03/03/2021	288082	P	10611	PITNEY BOWES PURCHASE POWER	$1,762.40	0	0303211	Postage 02/01-02/28/2021
03/03/2021	288083	P	12238	REXEL USA, INC	$233.13	0	0303211	LEVEL 6018-L BOOT F-15/20A CON
03/03/2021	288084	P	11434	THOMAS M PORS	$700.00	0	0303211	WATER RIGHTS ISSUES - FEB 2021
03/03/2021	288085	P	31221	ALLEY ENTERPRISES INC.	$29.87	0	0303211	SELF INKING STAMP
03/03/2021	288086	P	10102	PASCO RANCH AND HOME INC	$584.28	0	0303211	PALLET WTR SOFT SALT 50 LB WTP
03/03/2021	288087	P	10047	R.D. OFFUTT COMPANY	$67.03	0	0303211	RETURNED DAMAGED ROOF VEH#6631
03/03/2021	288088	P	31439	RECREATION SUPPLY CO, INC	$3,008.13	0	0303211	GEORGE PROUT
03/03/2021	288089	P	12318	RINGOLD EMBROIDERY	$12.76	0	0303211	NAME PATCH - FIELDS
03/03/2021	288090	P	10647	RIVER CITY TOWING INC	$190.05	0	0303211	TOW CHARGE

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/03/2021	288091	P	11022	MARY LOU GNOZA	$43.44	0	0303211	UNIFORM ALTERATION HERRERA
03/03/2021	288092	P	10440	SOLID WASTE SYSTEMS INC	$64.49	0	0303211	TAILGATE PROX SENSOR VEH#3333
03/03/2021	288093	P	10536	SPRAGUE PEST SOLUTIONS	$106.97	0	0303211	PEST CONTROL AT RANGE
03/03/2021	288094	P	10961	TACOMA SCREW PRODUCTS INC	$1,262.31	0	0303211	SNOW SHOVELS (4) FOR WWTF
03/03/2021	288095	P	10242	GALLURY INC	$358.38	0	0303211	STATION 71 - SNAKE MAIN LINE U
03/03/2021	288096	P	11771	TOTAL COLLISION AND INJURY CARE LLC	$100.00	0	0303211	DOT PHYS - L LECHETL
03/03/2021	288097	P	10128	THE MCCLATCHY COMPANY	$405.45	0	0303211	ORD 50-20 ASD
03/03/2021	288098	P	31300	DAVE TROTTER	$100.00	0	0303211	REIMB DAVE TROTTER WW WDM3 EXA
03/03/2021	288099	P	10129	TWIN CITY METALS INC	$490.88	0	0303211	2X2 X 1/8 SS WTP
03/03/2021	288100	P	12160	TYLER TECHNOLOGIES, INC	$19,584.00	0	0303211	WAREHOUSE INVENTORY HARDWARE G
03/03/2021	288101	P	11175	TYNDALE ENTERPRISES INC	$3,093.64	0	0303211	2021 FR CLOTHING PER SEATTLE C
03/03/2021	288102	P	10794	UNITED RENTALS INC	$819.93	0	0303211	Road Plate, Lifting Tool/ Deli
03/03/2021	288103	P	10106	US LINEN & UNIFORM	$350.64	0	0303211	SHOP UNIFORMS
03/03/2021	288104	P	31218	WHECO CORPORATION	$4,441.74	0	0303211	RHINO LINING BED VEH#3323 WO#
03/03/2021	288105	P	10194	XEROX CORPORATION	$452.95	0	0303211	3UA-295969 12-21-20 TO 1-21-21
03/10/2021	288106	P	11328	911 SUPPLY LLC	$149.86	0	0310211	CROSS TECH 3-IN-1 JACKET W/LIN
03/10/2021	288107	P	12310	AAA CONCRETE, INC	$570.16	0	0310211	Top Course 124848/124850 - EW2
03/10/2021	288108	P	10838	GRIGG ENTERPRISES INC	$85.49	0	0310211	MARKING PAINT FLR GRN FOR STOR
03/10/2021	288109	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$2,520.00	0	0310211	PRE-EMP. PHYSICALS
03/10/2021	288110	P	10249	ALL DOORS	$446.52	0	0310211	RCC - FRONT DOOR REPAIR
03/10/2021	288111	P	10644	ANIXTER INC	$228.32	0	0310211	Devices_UG
03/10/2021	288112	P	10001	BENTON CLEAN AIR AGENCY	$528.00	0	0310211	WWTF 2021 REGISTRATION FEE
03/10/2021	288113	P	31242	BOOTH AND SONS CONSTRUCTION INC.	$101,802.02	0	0310211	HORN RAPIDS LANDFILL SCALEHOUS
03/10/2021	288114	P	10025	CASCADE FIRE EQUIPMENT CORP	$183.11	0	0310211	STORT LOCKS VEH#5033 WO#61095
03/10/2021	288115	P	31289	COMMUNICATIONS INTERNATIONAL INC.	$719.96	0	0310211	FD RADIO PROGRAMMING CABLE/USB
03/10/2021	288116	P	11526	CORWIN OF PASCO LLC	$47.77	0	0310211	WINDOW REGULATOR MOTOR VEH#247
03/10/2021	288117	P	11226	DGR GRANT CONSTRUCTION INC	$560,714.28	0	0310211	Contract 79-20 Design-Build Fi
03/10/2021	288118	P	31193	DOWL, LLC	$11,927.50	0	0310211	STREET LIGHTING RETROFIT & STA

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/10/2021	288119	P	10825	ECONOLITE CONTROL PRODUCTS INC	$472.42	0	0310211	MISC TRAFFIC SIGNAL PARTS-TS,
03/10/2021	288120	P	11169	EFFICIENCY SOLUTIONS LLC	$6,473.50	0	0310211	C07-21 COMMERCIAL ENERGY EFFIC
03/10/2021	288121	P	30356	JOHN T CLARY	$300.00	0	0310211	PRE-EMP POLYGRAPH - B ECKLUND
03/10/2021	288122	P	10508	FASTENAL COMPANY	$25.01	0	0310211	Wedge Anchors
03/10/2021	288123	P	10268	FEDERAL EXPRESS CORP	$189.78	0	0310211	PRETRTMT SAMPLE SHIPPING TO AL
03/10/2021	288124	P	10315	FERGUSON US HOLDINGS INC	$1,217.75	0	0310211	SNYDER COMFORT - PLUMBING, CIT
03/10/2021	288125	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	$3,415.00	0	0310211	C220-16 COSA & RATE DESIGN SUP
03/10/2021	288126	P	10220	FRONTIER FENCE INC	$2,919.70	0	0310211	Richland Police Station Gate 2
03/10/2021	288127	P	10394	GRANITE CONSTRUCTION COMPANY	$149,340.00	0	0310211	DUPORTAIL CORRIDOR IMPROVEMENT
03/10/2021	288128	P	11813	HERC RENTALS INC	$625.54	0	0310211	HOT WATER PRESSURE WASHER - WW
03/10/2021	288129	P	11286	HILL INTERNATIONAL INC	$17,030.84	0	0310211	Project & Const Mgmt Srvs for
03/10/2021	288130	P	10288	HJ ARNETT INDUSTRIES LLC	$937.91	0	0310211	REPAIR HUSKIE REC 585YC
03/10/2021	288131	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$181.91	0	0310211	BEST KEY INSTALL - RCC CYLINDE
03/10/2021	288132	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$598.60	0	0310211	WWTF LAB REBUILD&SITE-GENETEC
03/10/2021	288133	P	31175	KOSMONT & ASSOCIATES, INC	$1,345.50	0	0310211	Kosmont Real Estate Consulting
03/10/2021	288134	P	10465	MALLORY SAFETY & SUPPLY LLC	$1,138.62	0	0310211	FIRE TANK FOAM VEH#5056 WO#611
03/10/2021	288135	P	11059	MCBRIDE HEREFORD RANCHES INC	$12,914.68	0	0310211	GOLGOTHA REVENUE BACKPAYMENT
03/10/2021	288136	P	12494	MURRAYSMITH, INC	$20,575.80	0	0310211	WWTF AERATION BASIN #2 RETROFI
03/10/2021	288137	P	11153	JT AUTOMOTIVE PARTS, INC	$687.27	0	0310211	RECOIL ASSY VEH#2502 WO#61381
03/10/2021	288138	P	10472	OCLC INC	$1,050.56	0	0310211	CATALOGING METADATA ILL 2/1-2/
03/10/2021	288139	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$850.00	0	0310211	PRE EMP PHYS/CDL/HEARING
03/10/2021	288140	P	10357	OXARC INC	$189.07	0	0310211	ANNUAL FIRE EXTINGUISHER TEST
03/10/2021	288141	P	10862	PARAMETRIX INC	$9,463.63	0	0310211	2020 LANDFILL MONITORING, SAMP
03/10/2021	288142	P	12238	REXEL USA, INC	$64.26	0	0310211	STATION 72 - ELECTRICAL PARTS
03/10/2021	288143	P	10857	ROGER G WRIGHT	$10,120.00	0	0310211	2020 PROJECT MANAGEMENT SERVIC
03/10/2021	288144	P	30592	BUDDY RUSSELL	$121.63	0	0310211	REIMB BUDDY RUSSELL BOOT ALLOW
03/10/2021	288145	P	10488	SAN DIEGO POLICE EQUIPMENT CO	$5,720.77	0	0310211	Training ammunition
03/10/2021	288146	P	10280	SHERWIN WILLIAMS CO	$41.02	0	0310211	VANDALISM - SNYDER COMFORT - P

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/10/2021	288147	P	10536	SPRAGUE PEST SOLUTIONS	$398.67	0	0310211	GENERAL PEST (M) AND EXTERIOR
03/10/2021	288148	P	10961	TACOMA SCREW PRODUCTS INC	$46.70	0	0310211	CB PAINT AND TAPE MEASURE FOR
03/10/2021	288149	P	11943	TNVC INC	$9,489.47	0	0310211	NIGHT VISION DEVICE
03/10/2021	288150	P	31326	E SOURCE COMPANIES LLC	$43,440.00	0	0310211	C95-19 SMART GRID PROGRAM MANA
03/10/2021	288151	P	11700	WEST COAST OFF ROAD	$1,514.06	0	0310211	TOOLBOX VEH#2483 WO#61391
03/12/2021	288152	P	10247	3M	$7,556.75	0	0312211	Sign Film
03/12/2021	288153	P	10000	KBL, INC.	$60.41	0	0312211	PLOTTER PAPER
03/12/2021	288154	P	10838	GRIGG ENTERPRISES INC	$264.17	0	0312211	STENCIL/SPRAY PAINT
03/12/2021	288155	P	11664	AGTERRA TECHNOLOGIES INC	$3,305.00	0	0312211	SPRAYLOGGER NEW VEH KIT
03/12/2021	288156	P	10347	AIREFCO INC	$18.56	0	0312211	CITY HALL - HVAC PARTS
03/12/2021	288157	P	10317	APOLLO SHEET METAL INC	$407.25	0	0312211	APOLLO AC SERVICE INVOICE# 940
03/12/2021	288158	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	$550.12	0	0312211	LINEN CHARGES FOR FEBRUARY
03/12/2021	288159	P	10670	ARROW CONSTRUCTION SUPPLY INC	$263.36	0	0312211	SWIVEL TIPS VEH#6645 WO#61485
03/12/2021	288160	P	999000	AUREF	$76.16	0	0312211	69 JADWIN AVE 39
03/12/2021	288161	P	999000	AUREF	$12.75	0	0312211	2550 DUPORTAIL ST E126
03/12/2021	288162	P	999000	AUREF	$166.14	0	0312211	507 COTTONWOOD DR
03/12/2021	288163	P	999000	AUREF	$86.49	0	0312211	2555 DUPORTAIL ST A304
03/12/2021	288164	P	999000	AUREF	$2.63	0	0312211	2550 DUPORTAIL ST S113
03/12/2021	288165	P	999000	AUREF	$36.05	0	0312211	1900 STEVENS DR 318
03/12/2021	288166	P	999000	AUREF	$200.24	0	0312211	210 CASEY AVE
03/12/2021	288167	P	999000	AUREF	$112.87	0	0312211	2555 BELLA COOLA LN Apt 270
03/12/2021	288168	P	999000	AUREF	$124.57	0	0312211	1845 LESLIE RD B143
03/12/2021	288169	P	999000	AUREF	$63.99	0	0312211	1331 HAUPT AVE
03/12/2021	288170	P	999000	AUREF	$28.72	0	0312211	3003 QUEENSGATE DR Apt 341
03/12/2021	288171	P	999000	AUREF	$50.55	0	0312211	2111 TURNER ST 6
03/12/2021	288172	P	999000	AUREF	$26.92	0	0312211	2513 DUPORTAIL ST Apt 204
03/12/2021	288173	P	999000	AUREF	$97.09	0	0312211	451 WESTCLIFFE BLVD Apt C324
03/12/2021	288174	P	999000	AUREF	$112.37	0	0312211	2513 DUPORTAIL ST Apt 137

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/12/2021	288175	P	999000	AUREF	$39.84	0	0312211	900 AARON DR 113
03/12/2021	288176	P	999000	AUREF	$134.55	0	0312211	2101 STEPTOE ST Apt 132
03/12/2021	288177	P	999000	AUREF	$130.36	0	0312211	1324 ALAMEDA CT
03/12/2021	288178	P	999000	AUREF	$73.90	0	0312211	227 UNIVERSITY DR Apt 120
03/12/2021	288179	P	999000	AUREF	$4.77	0	0312211	3003 QUEENSGATE DR Apt 154
03/12/2021	288180	P	999000	AUREF	$50.20	0	0312211	2555 BELLA COOLA LN Apt 229
03/12/2021	288181	P	999000	AUREF	$1.10	0	0312211	1209 GEORGE WASHINGTON WAY 34
03/12/2021	288182	P	999000	AUREF	$513.30	0	0312211	2895 PAULING AVE Apt 230
03/12/2021	288183	P	999000	AUREF	$47.35	0	0312211	1589 SACAJAWEA AVE
03/12/2021	288184	P	999000	AUREF	$38.65	0	0312211	2550 DUPORTAIL ST E225
03/12/2021	288185	P	999000	AUREF	$21.57	0	0312211	1900 STEVENS DR 214
03/12/2021	288186	P	999000	AUREF	$129.44	0	0312211	1001 BIRCH AVE
03/12/2021	288187	P	999000	AUREF	$159.12	0	0312211	414 ANTHONY DR
03/12/2021	288188	P	999000	AUREF	$55.26	0	0312211	106 HILLS WEST WAY
03/12/2021	288189	P	999000	AUREF	$85.48	0	0312211	501 ABBOT ST
03/12/2021	288190	P	999000	AUREF	$287.26	0	0312211	1903 SKY MEADOW AVE
03/12/2021	288191	P	999000	AUREF	$28.02	0	0312211	50 JADWIN AVE Apt 40
03/12/2021	288192	P	999000	AUREF	$47.86	0	0312211	303 GAGE BLVD 218
03/12/2021	288193	P	999000	AUREF	$34.19	0	0312211	1900 STEVENS DR 706
03/12/2021	288194	P	11079	AUTOZONE STORES LLC	$437.64	0	0312211	STRAPS VEH#7164 WO#61029
03/12/2021	288195	P	11126	B AND B TRAILERS LLC	$284.53	0	0312211	JACKS, HINGE COVER VEH#4176 WO
03/12/2021	288196	P	31336	BAYCOM INC	$1,050.00	0	0312211	PRINTER HEADREST MOUNT VEH#950
03/12/2021	288197	P	10518	BEAVER BARK & ROCK	$720.86	0	0312211	CONCRETE - 5 BAG MIX 1.25 YRD/
03/12/2021	288198	P	10207	BENTON COUNTY AUDITOR	$35.00	0	0312211	FEB 2021 IMAGES
03/12/2021	288199	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$129,687.62	0	0312211	Consortium TBRA January 2021
03/12/2021	288200	P	10008	BENTON PUD	$1,545.28	0	0312211	C-SC157A PRE-NOTIFICATION SERV
03/12/2021	288201	P	11365	BIG WEST EQUIPMENT	$2,327.50	0	0312211	CARRIER ROLLER, LINK VEH#7149
03/12/2021	288202	P	10546	BOUND TREE MEDICAL LLC	$6,847.24	0	0312211	CEREBRAL OXIMETERS

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/12/2021	288203	P	11272	BOYD'S TREE SERVICE LLC	$1,122.96	0	0312211	SEWER MAIN CCTV-TREE TRIMMING-
03/12/2021	288204	P	10859	BRAUN NORTHWEST INC	$289.27	0	0312211	DOOR LATCHES VEH#5046 WO#61133
03/12/2021	288205	P	11223	BROADCAST MUSIC INC	$368.00	0	0312211	2021 MUSIC LICENSE
03/12/2021	288206	P	12320	BUILDERS FIRSTSOURCE, INC	$73.70	0	0312211	1X2-36" WOOD STAKES 50PC/BLDG
03/12/2021	288207	P	10240	CENTRAL HOSE & FITTINGS INC	$25.63	0	0312211	BOLTS VEH#7164 WO#61029
03/12/2021	288208	P	10261	CITY OF RICHLAND	$2,850.00	0	0312211	NORTH RICHLAND COMP PLAN AMEND
03/12/2021	288209	P	10261	CITY OF RICHLAND	$500.00	0	0312211	HP REBATE - 617 SMITH
03/12/2021	288210	P	10261	CITY OF RICHLAND	$195.00	0	0312211	SCHOLARSHIP NADIA KOVAL GARDEN
03/12/2021	288211	P	10877	CLAYTON WARD COMPANY	$27,176.02	0	0312211	FEB 2021 CURBSIDE RECYCLING
03/12/2021	288212	P	31449	AMY COFFMAN	$6.48	0	0312211	PRR #P008275-121520 REFUND
03/12/2021	288213	P	11516	COLEMAN OIL COMPANY	$20,305.52	0	0312211	WEEKLY CARD LOCK FUEL 3/1-3/7/
03/12/2021	288214	P	10031	COLUMBIA BASIN COLLEGE	$293.40	0	0312211	ACLS/PALS LANDON, C. RONEY
03/12/2021	288215	P	10032	COLUMBIA GRAIN & FEED INC	$7.55	0	0312211	PRIMER BOLT VEH#0030 WO#61495
03/12/2021	288216	P	10470	COMMERCIAL TIRE INC	$7,504.66	0	0312211	LABOR INV FOR TIRES VEH#2441 W
03/12/2021	288217	P	10477	CONFEDERATED TRIBES OF THE UMATIILLA	$2,581.09	0	0312211	MCMURRAY PARK MONITORING - OCT
03/12/2021	288218	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$718.90	0	0312211	LED LAMPS/BALASTS TP8003 BMPS
03/12/2021	288219	P	11526	CORWIN OF PASCO LLC	$4,743.16	0	0312211	SWITCH VEH#2479 WO#61359
03/12/2021	288220	P	30166	CUMMINS NORTHWEST LLC	$36.36	0	0312211	AIR FILTER VEH#6642 WO#61204
03/12/2021	288221	P	10452	DAYCO INCORPORATED	$11,134.55	0	0312211	HP REBATE - 2411 MARK
03/12/2021	288222	P	10453	DELTA HEATING & COOLING INC	$1,000.00	0	0312211	HP REBATE - 612 SAINT
03/12/2021	288223	P	10139	DEPARTMENT OF ECOLOGY	$60,423.10	0	0312211	MUNICIPAL STORMWATER PH 2
03/12/2021	288224	P	10413	DICKERSON'S PIANO SERVICE	$139.00	0	0312211	PIANO TUNING
03/12/2021	288225	P	11830	DSU PETERBILT & GMC INC	$87.67	0	0312211	WEATHER CORD VEH#3339 WO#61219
03/12/2021	288226	P	30356	JOHN T CLARY	$550.00	0	0312211	CRIMINAL POLYGRAPH 20-28051
03/12/2021	288227	P	31170	HIS DIME, LLC	$1,033.69	0	0312211	FULL COLOR VINYL SIGN FOR RANG
03/12/2021	288228	P	10508	FASTENAL COMPANY	$1,270.69	0	0312211	BOLTS FOR PLOWS VEH#6581.6582
03/12/2021	288229	P	11011	FINLEY BUTTES-LIMITED PARTNERSHIP	$439.39	0	0312211	TIRE DISPOSAL
03/12/2021	288230	P	30383	FRONTLINE PUBLIC SAFETY SOLUTIONS	$1,500.00	0	0312211	TRAINING TRACKER SOFTWARE RENE

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/12/2021	288231	P	10369	G & R AG PRODUCTS INC	$409.31	0	0312211	HOSES, ADAPTERS,COUPLINGS VEH#
03/12/2021	288232	P	11410	GENUINE AUTO GLASS OF TRI CITIES	$172.88	0	0312211	WINDSHIELD VEH#3288 WO#61496
03/12/2021	288233	P	10051	GLASS NOOK INC	$2,088.00	0	0312211	WINDOW REBATE - 216 INDIAN
03/12/2021	288234	P	10355	GLOCK PROFESSIONAL INC	$250.00	0	0312211	ARMORER'S COURSE REGISTRATION
03/12/2021	288235	P	10203	W.W. GRAINGER, INC	$1,315.35	0	0312211	ANTIFATIGUE MAT
03/12/2021	288236	P	10046	HD FOWLER CO	$1,170.37	0	0312211	Couplings for 14" C-900
03/12/2021	288237	P	11813	HERC RENTALS INC	$609.79	0	0312211	FEB 2021 RENTAL LIGHT FOR LAND
03/12/2021	288238	P	11813	HERC RENTALS INC	$65.00	0	0312211	15 GALLON OF LIQUID PROPANE P9
03/12/2021	288239	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	$648.34	0	0312211	CPMA LANDSCAPE MAINT. FEB 2021
03/12/2021	288240	P	12200	HUGHES FIRE EQUIPMENT, INC	$156.88	0	0312211	PIERCE LOGOS VEH#5051 WO#61411
03/12/2021	288241	P	10063	JACOBS & RHODES INC	$1,400.00	0	0312211	306 LAKEVIEW - HP REBATE
03/12/2021	288242	P	10290	JIM'S PACIFIC GARAGES INC	$92.27	0	0312211	WHEEL SKIRT VEH#3341 WO#61383
03/12/2021	288243	P	31378	SOUTHWEST ANSWERING SERVICE INC	$175.53	0	0312211	ANSWERING SERVICE - MARCH 2021
03/12/2021	288244	P	11667	KENWORTH SALES COMPANY	$2,737.03	0	0312211	SET OF 2 BRAKE KIT, DRUMS VEH#
03/12/2021	288245	P	10262	LIFE ASSIST INC	$5,797.82	0	0312211	CAPNOLINE FILTERLINE SETS/IV C
03/12/2021	288246	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	$29,928.83	0	0312211	Optional Life Premiums for Mar
03/12/2021	288247	P	31047	AMBER LILLY	$31.36	0	0312211	FEB 2021 MILEAGE
03/12/2021	288248	P	10384	M CAMPBELL & COMPANY INC	$3,100.00	0	0312211	HP REBATE - 2314 EASTON
03/12/2021	288249	P	10556	MAGELLAN BEHAVIORAL HEALTH	$756.92	0	0312211	March 2021 EAP Premium
03/12/2021	288250	P	10465	MALLORY SAFETY & SUPPLY LLC	$650.64	0	0312211	FIRE FOAM VEH#5055 WO#61100
03/12/2021	288251	P	10093	MCCURLEY CHEVROLET	$79.48	0	0312211	BRAKE SENSOR VEH#3299 WO#61195
03/12/2021	288252	P	30799	MEDLINE INDUSTRIES INC.	$1,132.55	0	0312211	GLOVES
03/12/2021	288253	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$194.39	0	0312211	GREASE GUN FOR SHOPS
03/12/2021	288254	P	10083	MONARCH MACHINE & TOOL CO INC	$998.55	0	0312211	RCC - PING PONG TABLE PARTS
03/12/2021	288255	P	10371	MOTOROLA SOLUTIONS INC	$792.78	0	0312211	MASTER SYSTEM KEY STARTER KIT
03/12/2021	288256	P	11153	JT AUTOMOTIVE PARTS, INC	$2,279.72	0	0312211	FILTERS VEH#7143 WO#61402
03/12/2021	288257	P	30273	NORTHWEST EQUIPMENT SALES, INC	$5,554.13	0	0312211	MIRROR GLASS VEH#3344 WO#61370
03/12/2021	288258	P	31225	OROLIA USA, INC.	$342.00	0	0312211	OROLIA PRESENTENSE SOFTWARE UP

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/12/2021	288259	P	10357	OXARC INC	$332.45	0	0312211	MEDICAL OXYGEN
03/12/2021	288260	P	10027	THE PAPE' GROUP	$517.34	0	0312211	FILTER VEH#7142 WO#61481
03/12/2021	288261	P	31206	CI - PW LLC	$76.66	0	0312211	FEB 2021 LANDFILL BOTTLED WATE
03/12/2021	288262	P	10232	PERFECTION GLASS INC	$2,657.16	0	0312211	WINDOW REBATE - 2236 BENTON
03/12/2021	288263	P	999002	PERMIT REFUND	$1,200.00	0	0312211	502 CASEY SEWER PERMIT DEPOSIT
03/12/2021	288264	P	10824	PETERSON PACIFIC CORP, AN ASTEC INDUSTRIES COMPANY	$575.94	0	0312211	RETURNED WRONG BITS VEH#7143 W
03/12/2021	288265	P	10102	PASCO RANCH AND HOME INC	$822.77	0	0312211	SALT, COARSE, PALLET (40) 50 L
03/12/2021	288266	P	31429	RYN BUILT HOMES LLC	$50,000.00	0	0312211	SOUTH RHLD COLLECTOR ST LATECO
03/12/2021	288267	P	11347	SANDY'S TROPHIES INC	$166.81	0	0312211	TURN OUT LOCKER NAME PLATES
03/12/2021	288268	P	11629	TRUCKPRO HOLDING CORPORATION	$720.94	0	0312211	U JOINTS VEH#3320 WO#61328
03/12/2021	288269	P	10440	SOLID WASTE SYSTEMS INC	$4,357.15	0	0312211	GLINK, BEARINGS VEH#3339 WO#61
03/12/2021	288270	P	10536	SPRAGUE PEST SOLUTIONS	$301.04	0	0312211	RCC - PEST CONTROL
03/12/2021	288271	P	10118	STEEBER'S LOCK SERVICE	$45.29	0	0312211	KEYS FOR VEH#4177 & #4176 WO#6
03/12/2021	288272	P	11256	STERICYCLE INC	$10.36	0	0312211	HAZ MAT DISPOSAL
03/12/2021	288273	P	31189	SWANK MOTION PICTURES, INC	$1,383.00	0	0312211	LIBRARY LICENSE 4/01/21 - 3/31
03/12/2021	288274	P	10961	TACOMA SCREW PRODUCTS INC	$927.37	0	0312211	SHOP SUPPLIES FROM DEC INV REB
03/12/2021	288275	P	12240	TARGET CORPORATION	$1,460.00	0	0312211	LIGHTING REBATE - 2941 QUEENSG
03/12/2021	288276	P	10655	TOTEM PACIFIC CORP	$15,994.34	0	0312211	24.53 TONS OF SALT
03/12/2021	288277	P	11406	SOLUTIONS INC	$190.06	0	0312211	RECORDS SEARCH FEBRUARY 2021
03/12/2021	288278	P	10642	SIRJMR INC	$218.75	0	0312211	COFFEE DELIVERY WATER TANK REN
03/12/2021	288279	P	10861	TRICOMP INC	$400.00	0	0312211	WEB ADVERTISING
03/12/2021	288280	P	12053	TRI-CITIES HISPANIC CHAMBER OF COMMERCE	$200.00	0	0312211	ANNUAL DUES
03/12/2021	288281	P	31256	TRI-CITY RAILROAD COMPANY LLC	$2,371.75	0	0312211	DUPORTAIL BRIDGE PH 2-RAILROAD
03/12/2021	288282	P	10129	TWIN CITY METALS INC	$102.63	0	0312211	210 3/8 PLATE WTP
03/12/2021	288283	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	$371.52	0	0312211	UTILITY LOCATE SERVICE - FEB 2
03/12/2021	288284	P	10860	VERIZON WIRELESS	$5,575.44	0	0312211	JANUARY WCC WIRELESS
03/12/2021	288285	P	30114	VIAVI SOLUTIONS INC.	$709.16	0	0312211	AEROFLEX CALIBRATION

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/12/2021	288286	P	30001	WASHINGTON RECREATION & PARK ASN	$172.00	0	0312211	STAN JOHNSON WRPA MEMBERSHIP T
03/12/2021	288287	P	999003	WASTEWORKS REFUND	$77.16	0	0312211	Refund overpayment on WW accou
03/12/2021	288288	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,357.08	0	0312211	FILTERS VEH#7143 WO#61402
03/12/2021	288289	P	30084	WINCO	$22,590.00	0	0312211	LIGHTING REBATE - 101 COLUMBIA
03/12/2021	288290	P	10194	XEROX CORPORATION	$507.13	0	0312211	COPIER LEASE FRONT ADMIN OFFIC
03/12/2021	288291	P	12483	ZOLL MEDICAL SUPPLY	$1,940.94	0	0312211	TEST LUNG
03/17/2021	288292	P	10439	PYC LLC	$76.03	0	0317211	UNIFORM LAUNDERING
03/17/2021	288293	P	31318	A WORKSAFE SERVICE INC	$55.00	0	0317211	DOT DRUG/ALCOHOL TESTING - K.
03/17/2021	288294	P	12310	AAA CONCRETE, INC	$610.88	0	0317211	Top Course 125045 - EW 200108
03/17/2021	288295	P	10000	KBL, INC.	$192.22	0	0317211	PEER SUPPORT PHAMPLETS
03/17/2021	288296	P	10838	GRIGG ENTERPRISES INC	$1,320.69	0	0317211	TOILET BWL BRSH/CDDY & RDT BUS
03/17/2021	288297	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$880.00	0	0317211	PRE-EMP. PHYSICALS - A. GARCIA
03/17/2021	288298	P	11492	ALS GROUP USA CORP	$5,169.00	0	0317211	INGREDION 1-18-2021 SAMPLING E
03/17/2021	288299	P	10157	AMERIGAS	$215.36	0	0317211	PROPANE REFILL
03/17/2021	288300	P	10175	AT&T LONG DISTANCE	$73.75	0	0317211	FAX LINES 01/22-02/21/21
03/17/2021	288301	P	30307	AT&T MOBILITY	$332.57	0	0317211	CELLULAR CHARGES 1/27/21 - 2/2
03/17/2021	288302	P	10222	ASSOCIATION OF WASHINGTON CITIES	$600.00	0	0317211	DRUG & ALCOHOL TRAINING FEB. &
03/17/2021	288303	P	12002	AXON ENTERPRISE, INC	$12,912.09	0	0317211	TSER 60 YEAR 4 PAYMENT: X26P B
03/17/2021	288304	P	10367	BANK OF AMERICA	$2,696.97	0	0317211	BANK ANALYSIS FEES
03/17/2021	288305	P	10518	BEAVER BARK & ROCK	$192.02	0	0317211	CONCRETE - 5 BAG MIX .50 YRD A
03/17/2021	288306	P	11076	BELL BROWN & RIO PLLC	$24,535.12	0	0317211	PROSECUTION SERVICES - MARCH 2
03/17/2021	288307	P	10436	BENTON COUNTY FIRE DIST 1	$9,560.00	0	0317211	HAZMAT TEAM ANNUAL ASSESSMENT
03/17/2021	288308	P	10009	COUNTY OF BENTON	$57,182.00	0	0317211	BENTON COUNTY OFFICE OF PUBLIC
03/17/2021	288309	P	10009	COUNTY OF BENTON	$510.53	0	0317211	CRIME VICTIMS BCDC FEBRUARY 21
03/17/2021	288310	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$2,230.00	0	0317211	WATER SAMPLING ANALYSIS
03/17/2021	288311	VOID	10008	BENTON PUD	$0.00	4777.28	0317211	VOID AFTER UPDATE 03/30/2021
03/17/2021	288312	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$2,163.26	0	0317211	COLLINS RD RADIO TOWER
03/17/2021	288313	P	11778	DSD CAPITAL LLC	$81.00	0	0317211	POL Service-1032 University

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/17/2021	288314	P	11608	THERMO KING NORTHWEST, INC	$955.73	0	0317211	STAND, BRUSHES
03/17/2021	288315	P	31284	LISA BOECKER	$39.20	0	0317211	FEB 2021 MILEAGE
03/17/2021	288316	P	10546	BOUND TREE MEDICAL LLC	$3,095.10	0	0317211	CEREBRAL OXIMETERS
03/17/2021	288317	P	11272	BOYD'S TREE SERVICE LLC	$8,725.56	0	0317211	TREE PRUNING & VEGETATION MANA
03/17/2021	288318	P	10025	CASCADE FIRE EQUIPMENT CORP	$8,430.63	0	0317211	CAB DOOR, DOOR SEAL VEH#5038 W
03/17/2021	288319	P	10650	CASCADE FIRE PROTECTION	$295.00	0	0317211	FIRE SPRINKLER/BACKFLOW MAINTE
03/17/2021	288320	P	10026	CASCADE NATURAL GAS CORP	$14.11	0	0317211	110 SAINT ST
03/17/2021	288321	P	10841	CASELLE INC	$169.33	0	0317211	CASELLE CONTRACT SUPPORT AND M
03/17/2021	288322	P	10240	CENTRAL HOSE & FITTINGS INC	$9.12	0	0317211	NATURAL POLY TUBING 3/8" .250
03/17/2021	288323	P	11112	CENTURYLINK COMMUNICATIONS LLC	$220.90	0	0317211	LONG DISTANCE 02/07-03/06/21
03/17/2021	288324	P	10250	CH2O INC	$64.49	0	0317211	BOILER TESTING WWTF - FEB '21
03/17/2021	288325	P	10597	CHARTER COMMUNICATIONS	$166.72	0	0317211	CABLE SERVICES 3/1-3/29/21
03/17/2021	288326	P	30116	CHRISTENSEN, INC.	$5,278.96	0	0317211	RETURNED OIL FROM SEVERAL INV
03/17/2021	288327	P	10055	CITY OF PASCO	$682.86	0	0317211	REIMBURSEMENT DUE TO PASCO FOR
03/17/2021	288328	P	10261	CITY OF RICHLAND	$130,206.88	0	0317211	UTILITIES 02/01-03/01/21
03/17/2021	288329	P	10261	CITY OF RICHLAND	$1,272.25	0	0317211	LANDFILL CHARGES - FEBRUARY
03/17/2021	288330	P	31440	COLE-PARMER INSTRUMENT COMPANY LLC	$2,121.03	0	0317211	FILTER PK FOR TSS 47MM 100 (7)
03/17/2021	288331	P	11516	COLEMAN OIL COMPANY	$16,973.08	0	0317211	OIL AND GREASE FOR WWTF SHOP S
03/17/2021	288332	P	10031	COLUMBIA BASIN COLLEGE	$268.20	0	0317211	ALS/OTEP BOWEN,NIELSEN, REENTS
03/17/2021	288333	P	11907	SYCURE CORP	$1,280.00	0	0317211	100 MBPS FULL DUPLEX INTERNET
03/17/2021	288334	P	10135	CI SUPPORT LLC	$297.98	0	0317211	CI SHRED SERVICE - WI 0194960
03/17/2021	288335	P	11062	COLUMBIA SNAKE RIVER IRRIGATORS ASSN	$2,000.00	0	0317211	2021 DUES
03/17/2021	288336	P	10470	COMMERCIAL TIRE INC	$2,790.41	0	0317211	TIRES VEH#3335 WO#61565
03/17/2021	288337	P	11883	CONNELL SAND & GRAVEL, INC	$567.98	0	0317211	TRIP - LAWLESS SIDEWALK REPAIR
03/17/2021	288338	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,020.03	0	0317211	Cleaners, Rope, Tape, Ties, Mi
03/17/2021	288339	P	12151	CORE & MAIN LP	$13,773.63	0	0317211	COPPER & PE TUBING
03/17/2021	288340	P	11444	CORPORATE TRANSLATION SERVICES	$676.68	0	0317211	TRANSLATION SERVICES 02/01-02/
03/17/2021	288341	P	10830	CULBERT CONSTRUCTION INC	$4,764.83	0	0317211	2020-2021 SNOW REMOVAL FOR FEB

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/17/2021	288342	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$782.87	0	0317211	INSPIRATION POINT-MARCH 2021
03/17/2021	288343	P	10756	DELL MARKETING LP	$6,237.91	0	0317211	DELL POWEREDGE R640 Q# 3000077
03/17/2021	288344	P	31277	DESIGN SPACE MODULAR BUILDINGS PNW LP	$2,937.68	0	0317211	MODULE, 8X10, SERIAL #DS-1066,
03/17/2021	288345	P	11169	EFFICIENCY SOLUTIONS LLC	$3,691.50	0	0317211	C244-17 LOAD FORECAST AND INTE
03/17/2021	288346	P	10322	ENERGY INCENTIVES INC	$1,085.00	0	0317211	C337-18 RESIDENTIAL ENERGY EFF
03/17/2021	288347	P	11044	EWING IRRIGATION PRODUCTS INC	$1,950.95	0	0317211	COLUMBIA PLAYFIELD - IRRIGATIO
03/17/2021	288348	P	10508	FASTENAL COMPANY	$569.23	0	0317211	Head Lamp - Robie
03/17/2021	288349	P	10268	FEDERAL EXPRESS CORP	$77.69	0	0317211	PRE-TRTMNT SAMPLE SHIPPING ALS
03/17/2021	288350	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$323.63	0	0317211	PR ELECTRONICS ISOLATED REPEAT
03/17/2021	288351	P	10447	FINAL TOUCH UPHOLSTERY	$727.62	0	0317211	SEAT REPAIR VEH#2445 WO#61459
03/17/2021	288352	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	$2,940.00	0	0317211	WATER & SEWER RATE REVENUE & F
03/17/2021	288353	P	30874	BRENT THOMAS	$108.60	0	0317211	HORN RAPIDS - STORAGE UNIT - M
03/17/2021	288354	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$5,514.04	0	0317211	FAX LINES 2/19-3/18/21
03/17/2021	288355	P	10369	G & R AG PRODUCTS INC	$212.20	0	0317211	EQUIP MAINT - SPRAY TRUCK PART
03/17/2021	288356	P	11010	GARDA CL NORTHWEST INC	$516.12	0	0317211	ARMORED CAR SERVICES MARCH 202
03/17/2021	288357	P	30399	BOYD GROUP U S INC	$2,495.58	0	0317211	GERBER COLLISION REPAIR VEH#23
03/17/2021	288358	P	30901	GO USA, INC	$740.26	0	0317211	INSPECTION SAFETY VESTS
03/17/2021	288359	P	10203	W.W. GRAINGER, INC	$1,274.50	0	0317211	Grainger Items
03/17/2021	288360	P	11665	GTP INVESTMENTS LLC	$2,969.23	0	0317211	BADGER MTN RADIO SITE MARCH 20
03/17/2021	288361	P	31448	RILEY HARINGA	$102.00	0	0317211	REIMB FEE FOR CDL RENEWAL - R.
03/17/2021	288362	P	10046	HD FOWLER CO	$7,231.05	0	0317211	IRR - BADGER - IRRIGATION VAUL
03/17/2021	288363	P	11813	HERC RENTALS INC	$271.50	0	0317211	EQUIP RENTAL - BADGER IRRIGATI
03/17/2021	288364	P	11813	HERC RENTALS INC	$1,741.72	0	0317211	Dump Truck Rental
03/17/2021	288365	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$351.12	0	0317211	BEST KEY INSTALL - RCC CORES
03/17/2021	288366	P	10628	CPM DEVELOPMENT CORPORATION	$1,464.96	0	0317211	COLD MIX MC QTY 11.73 TON P930
03/17/2021	288367	P	31219	INSIGHT PUBLIC SECTOR INC.	$10,795.45	0	0317211	INSIGHT MICROSOFT LICENSES TRU

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/17/2021	288368	P	11843	IRON MOUNTAIN INC	$214.12	0	0317211	SHRED SERVICE THRU 2/23/21
03/17/2021	288369	P	10755	MID COLUMBIA CONSTRUCTION INC DBA	$959.75	0	0317211	SNOW/ICE REMOVAL
03/17/2021	288370	P	10290	JIM'S PACIFIC GARAGES INC	$10.23	0	0317211	SPRING VEH#7164 WO#61029
03/17/2021	288371	P	11667	KENWORTH SALES COMPANY	$745.83	0	0317211	FILTERS VEH#3335 WO#61454
03/17/2021	288372	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$320.97	0	0317211	GOLGOTHA UTILITIES 01/29-02/26
03/17/2021	288373	P	10432	LANGUAGE LINE SERVICES INC	$321.21	0	0317211	TRANSLATION SERVICES 02/01-02/
03/17/2021	288374	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$70.58	0	0317211	TPMS SENSOR VEH#3299 WO#61195
03/17/2021	288375	P	30765	BRANDIN LOPEZ	$37.28	0	0317211	RECORDING EXCISE TAX 3/11/21
03/17/2021	288376	P	31297	MADRONA LAW GROUP, PLLC	$2,268.00	0	0317211	CITY MANAGER CONTRACT (SERVICE
03/17/2021	288377	P	11473	PATTI L MASON	$297.60	0	0317211	FEBRUARY CLASSES
03/17/2021	288378	P	10093	MCCURLEY CHEVROLET	$370.52	0	0317211	FILTER, COVER VEH#2388 WO#6145
03/17/2021	288379	P	30908	MEDICAL BILLING AND CONSULTING LLC	$3,300.00	0	0317211	NOVEMBER 2020 FIREFIGHTERS SEC
03/17/2021	288380	P	11652	MENKE JACKSON BEYER LLP	$2,703.52	0	0317211	ACCOUNT #456 RE: DENNEY
03/17/2021	288381	P	11835	MILLER PAINT COMPANY INC	$793.39	0	0317211	TRIP - LAWLESS - BOLLARD PAINT
03/17/2021	288382	P	11358	JO ANN MILLER	$125.30	0	0317211	FEBRUARY CLASS 8277
03/17/2021	288383	P	31116	BAS INC	$51.11	0	0317211	EMPLOYEE SERVICE AWARDS
03/17/2021	288384	P	11147	MODERN MACHINERY CO INC	$60.73	0	0317211	HYD FILTER VEH#6613 WO#61240
03/17/2021	288385	P	10083	MONARCH MACHINE & TOOL CO INC	$163.29	0	0317211	PIPE FOR SHOPS
03/17/2021	288386	P	11153	JT AUTOMOTIVE PARTS, INC	$5,715.79	0	0317211	BRAKE CLEANER VEH#1205 WO#6155
03/17/2021	288387	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$5,958.78	0	0317211	MERCHANT SERVICE CHARGES FEB 2
03/17/2021	288388	P	30262	MATT NELSON	$25.07	0	0317211	FUEL EXPENSE FOR CASE #21-0433
03/17/2021	288389	P	30272	CLEAN CONCEPTS GROUP, INC	$536.01	0	0317211	VANDALISM - SANDBLAST KIT, TAG
03/17/2021	288390	P	30912	NORTHWEST RENTAL CENTER, INC.	$70.38	0	0317211	DRYWALL JACK RENTAL TM8004
03/17/2021	288391	P	10972	LAKEYLAND INC	$157.38	0	0317211	NFPA INSPECTION/REPAIRS - CAST
03/17/2021	288392	P	10357	OXARC INC	$1,203.17	0	0317211	CYLINDER RENTAL - WWTF - FEB '
03/17/2021	288393	P	10918	PALLIS POOL & PATIO	$185.71	0	0317211	PROUT POOL - CHEMICALS
03/17/2021	288394	P	10027	THE PAPE' GROUP	$28,922.61	0	0317211	ONE NEW 2021 DOOSAN MODEL P250
03/17/2021	288395	P	31206	CI - PW LLC	$98.10	0	0317211	WWTF H/C DISP RENT 5 GAL H2O

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/17/2021	288396	P	10971	PARAMOUNT COMMUNICATIONS INC	$2,196.29	0	0317211	FIBER BUILD- DUPORTAIL BRIDGE,
03/17/2021	288397	P	10824	PETERSON PACIFIC CORP, AN ASTEC INDUSTRIES COMPANY	$1,596.31	0	0317211	PETERSON PACIFIC REPAIRS VEH#7
03/17/2021	288398	P	12238	REXEL USA, INC	$349.36	0	0317211	14 SIS WIRE - PLC Projects
03/17/2021	288399	P	31210	LEPS-PSS, PLLC	$1,750.00	0	0317211	SAR & POST-COE PSYCH EVAL
03/17/2021	288400	P	31417	PULSEPOINT FOUNDATION	$2,500.00	0	0317211	VERIFIED RESPONDER TIER I ANNU
03/17/2021	288401	P	10102	PASCO RANCH AND HOME INC	$584.28	0	0317211	PALLET WTR SOFT SALT 50 LB WTP
03/17/2021	288402	P	11136	RICHARD SCHURFELD	$258.00	0	0317211	PORTAL SERVICE LOCATES FEBRUAR
03/17/2021	288403	P	10939	RETAIL LOCKBOX INC	$2,601.54	0	0317211	UB PAYMENT PROCESSING FEBRUARY
03/17/2021	288404	P	12318	RINGOLD EMBROIDERY	$71.09	0	0317211	2XL-SWEATSHIRT FF SPENCER
03/17/2021	288405	P	10647	RIVER CITY TOWING INC	$293.22	0	0317211	TOW CHARGE
03/17/2021	288406	P	11347	SANDY'S TROPHIES INC	$266.08	0	0317211	SANDYS TROPHIES INC - RETIREME
03/17/2021	288407	P	11098	SCHINDLER ELEVATOR CORPORATION	$119.51	0	0317211	MARCH CHAIR LIFT INSPECTION WT
03/17/2021	288408	P	30023	TAIFEI SCOTT	$266.00	0	0317211	FEBRUARY CLASS 8275
03/17/2021	288409	P	10311	SEA WESTERN INC	$700.04	0	0317211	FD GLOVES/WILDLAND BOOTS
03/17/2021	288410	P	11022	MARY LOU GNOZA	$412.68	0	0317211	PANTS HEMMED
03/17/2021	288411	P	10410	SHANNON & WILSON INC	$2,013.00	0	0317211	ENVIRONMENTAL MONITORING - FOR
03/17/2021	288412	P	11629	TRUCKPRO HOLDING CORPORATION	$37.18	0	0317211	U JOINTS VEH#3358 WO#61562
03/17/2021	288413	P	11563	SMARSH, INC.	$2,992.25	0	0317211	SMARSH ANNUAL RENEWAL, CONTRAC
03/17/2021	288414	P	10440	SOLID WASTE SYSTEMS INC	$955.68	0	0317211	LONG-DISTANCE CLEANING NOZZLE
03/17/2021	288415	P	30027	SEATTLE SEWING SOLUTIONS INC	$4,345.39	0	0317211	BALLISTIC HELMETS FOR ENGINE #
03/17/2021	288416	P	10536	SPRAGUE PEST SOLUTIONS	$92.83	0	0317211	PEST CONTROL SVCS - MARCH
03/17/2021	288417	P	10118	STEEBER'S LOCK SERVICE	$19.28	0	0317211	ROB - DUPLICATE KEYS
03/17/2021	288418	P	10961	TACOMA SCREW PRODUCTS INC	$163.53	0	0317211	GR8 BOLTS,WASHERS,NUTS VEH#327
03/17/2021	288419	P	11341	THE FAB SHOP LLC	$1,176.00	0	0317211	PRE WET TANK VEH#6568 WO#61512
03/17/2021	288420	P	11108	THE PERSONAL TOUCH CLEANING INC	$21,662.21	0	0317211	SHOPS 100 - JANITORIAL - FEBRU
03/17/2021	288421	P	10481	WEST PUBLISHING CORPORATION	$2,398.02	0	0317211	WEST INFORMATION CHARGES - FEB
03/17/2021	288422	P	10442	TITAN TRUCK EQUIPMENT	$837.53	0	0317211	REAR RIGHT MOUNTED DOOR VEH#33
03/17/2021	288423	P	10395	TOTAL ENERGY MANAGEMENT INC	$203.09	0	0317211	CK DL MINI SPLIT IN OPS BLDG S

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/17/2021	288424	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$4,284.27	0	0317211	TRAFFIC CONES
03/17/2021	288425	P	10335	TRI CITY DEVELOPMENT COUNCIL	$12,912.00	0	0317211	HANFORD COMMUNITIES 2021 ANNUA
03/17/2021	288426	P	11971	TRUE NORTH EQUIPMENT INC.	$17,808.66	0	0317211	ENVIROSIGHT QUICKVIEW POLE CAM
03/17/2021	288427	P	31404	UNDERGROUND CREATIVE	$1,656.00	0	0317211	Graphic Design Services - Cont
03/17/2021	288428	P	11131	SANDRA R NINEMIRE	$1,194.58	0	0317211	UNIFORM/LINEN LAUNDRY SRVCS
03/17/2021	288429	P	10512	US BANK N A	$270.00	0	0317211	FEBRUARY 2021 POOLED INVESTMEN
03/17/2021	288430	P	11395	INLAND NW FRANCHISING INC	$775.00	0	0317211	JANITORIAL SERVICES - MARCH
03/17/2021	288431	P	10860	VERIZON WIRELESS	$1,754.34	0	0317211	CELL PHONES 01/07-02/06/21
03/17/2021	288432	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$47,236.97	0	0317211	SPECIAL LODGING ACCESS FEBRUAR
03/17/2021	288433	P	11461	WASHINGTON STATE ASSOCIATION OF FIRE CHIEFS	$1,650.00	0	0317211	2021 MEMBERSHIP DUES
03/17/2021	288434	P	10878	WA STATE DEPT OF NATURAL RESOURCES	$1,215.96	0	0317211	C5100096242 - RI YAKIMA-RICHLA
03/17/2021	288435	P	10140	WASHINGTON STATE PATROL	$954.00	0	0317211	BACKGROUND CHECKS FEBRUARY 202
03/17/2021	288436	P	10173	WASHINGTON STATE TREASURER	$24,636.74	0	0317211	02/21 FINES & FORFEITURES BC
03/17/2021	288437	P	10815	WATER SOLUTIONS INC	$67.33	0	0317211	WATER FILTRATION 03/07-04/06/2
03/17/2021	288438	P	11015	WEBCHECK INC	$903.55	0	0317211	WEBCHECK SERVICE FEBRUARY 2021
03/17/2021	288439	P	10059	WESTERN STATES EQUIPMENT COMPANY	$10,078.92	0	0317211	EMER GEN & CABLE RENTAL INFLUE
03/17/2021	288440	P	10314	WHITNEY EQUIPMENT COMPANY INC	$3,067.95	0	0317211	WTP SOLIDS HANDLING-STARTUP &
03/17/2021	288441	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$4,344.95	0	0317211	ESPLANADE 200
03/17/2021	288442	P	10194	XEROX CORPORATION	$585.69	0	0317211	COPIER USAGE SER #3UA-295171 T
03/19/2021	288443	P	12310	AAA CONCRETE, INC	$773.80	0	0319211	Top Course 125125/125126/12512
03/19/2021	288444	P	31231	ABM INDUSTRIES INC	$15,061.10	0	0319211	MULTIPLE FACILITITES JANITORIA
03/19/2021	288445	P	10838	GRIGG ENTERPRISES INC	$45.26	0	0319211	SEEDS AND GARDEN FABRIC - WWTF
03/19/2021	288446	P	31451	SHOK ENTERPRISES, LLC	$3,980.00	0	0319211	SAMARITAN PAD 350 SEMI AUTOMAT
03/19/2021	288447	P	11664	AGTERRA TECHNOLOGIES INC	$90.00	0	0319211	SPRAY LOGGER PARTS
03/19/2021	288448	P	11492	ALS GROUP USA CORP	$80.00	0	0319211	SAMPLING - US LINEN - BOD AND
03/19/2021	288449	P	10157	AMERIGAS	$131.41	0	0319211	PROPANE FOR MONTANA L/S GENERA
03/19/2021	288450	P	10644	ANIXTER INC	$465.89	0	0319211	Fuses
03/19/2021	288451	P	999000	AUREF	$2.67	0	0319211	1318 HAUPT AVE

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/19/2021	288452	P	999000	AUREF	$133.07	0	0319211	200 WALDRON ST 27
03/19/2021	288453	P	999000	AUREF	$160.57	0	0319211	2550 DUPORTAIL ST I254
03/19/2021	288454	P	999000	AUREF	$465.17	0	0319211	305 DAVENPORT ST
03/19/2021	288455	P	999000	AUREF	$156.73	0	0319211	1100 ABBOT ST
03/19/2021	288456	P	999000	AUREF	$152.30	0	0319211	69 JADWIN AVE 63
03/19/2021	288457	P	999000	AUREF	$230.64	0	0319211	2023 GEORGE WASHINGTON WAY
03/19/2021	288458	P	999000	AUREF	$127.14	0	0319211	3641 NOTTINGHAM DR
03/19/2021	288459	P	999000	AUREF	$253.89	0	0319211	1329 GOETHALS DR 5
03/19/2021	288460	P	999000	AUREF	$150.44	0	0319211	3003 QUEENSGATE DR Apt 157
03/19/2021	288461	P	999000	AUREF	$110.40	0	0319211	1650 MOWRY SQ 201
03/19/2021	288462	P	999000	AUREF	$136.80	0	0319211	110 DAVENPORT ST
03/19/2021	288463	P	999000	AUREF	$35.00	0	0319211	2500 FALCONCREST LOOP
03/19/2021	288464	P	999000	AUREF	$121.03	0	0319211	3003 QUEENSGATE DR Apt 146
03/19/2021	288465	P	999000	AUREF	$42.13	0	0319211	4660 JODIE ST
03/19/2021	288466	P	999000	AUREF	$73.44	0	0319211	3120 BOBWHITE WAY
03/19/2021	288467	P	999000	AUREF	$10.00	0	0319211	2298 VENETO ST
03/19/2021	288468	P	999000	AUREF	$29.96	0	0319211	1878 FOWLER ST 62
03/19/2021	288469	P	999000	AUREF	$20.26	0	0319211	1000 CATSKILL ST 4
03/19/2021	288470	P	999000	AUREF	$205.97	0	0319211	207 HILLVIEW DR
03/19/2021	288471	P	999000	AUREF	$209.95	0	0319211	311 VAN GIESEN ST
03/19/2021	288472	P	999000	AUREF	$295.37	0	0319211	227 UNIVERSITY DR Apt 211
03/19/2021	288473	P	999000	AUREF	$196.68	0	0319211	1662 LUCCA LN
03/19/2021	288474	P	999000	AUREF	$28.55	0	0319211	1900 STEVENS DR 406
03/19/2021	288475	P	999000	AUREF	$126.78	0	0319211	308 ROBERT AVE
03/19/2021	288476	P	999000	AUREF	$29.52	0	0319211	2433 GEORGE WASHINGTON WAY 320
03/19/2021	288477	P	11079	AUTOZONE STORES LLC	$153.48	0	0319211	ATF, CLEANER VEH#3330 WO#61465
03/19/2021	288478	P	10012	BENTON FRANKLIN COUNCIL OF GOVERNMENTS	$36,743.00	0	0319211	CY21 MEMBERSHIP
03/19/2021	288479	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$1,100.00	0	0319211	2021 SLD WST PRMT - PILES USED

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/19/2021	288480	P	10008	BENTON PUD	$32,164.02	0	0319211	2021 JOE, PROSSER & UMATILLA L
03/19/2021	288481	P	11608	THERMO KING NORTHWEST, INC	$2,082.31	0	0319211	GRINDER TEETH VEH#6570 WO#613
03/19/2021	288482	P	11685	CARDINAL HEALTH 130, LLC	$6,663.87	0	0319211	SALINE/ONDANSETRON/DEXTROSE
03/19/2021	288483	P	10240	CENTRAL HOSE & FITTINGS INC	$163.30	0	0319211	PLUGS AND EXPANDERS FOR TRK NO
03/19/2021	288484	P	10542	FIANDER & ASSOCIATES LLC	$103.17	0	0319211	SERVICE TREADMILL DX ST 71
03/19/2021	288485	P	10470	COMMERCIAL TIRE INC	$49.96	0	0319211	FLAT REPAIR VEH#2363 WO#61608
03/19/2021	288486	P	10100	CONNELL OIL INC	$294.14	0	0319211	KEROSENE 55 GALLON DRUM
03/19/2021	288487	P	30166	CUMMINS NORTHWEST LLC	$12.54	0	0319211	OIL FILTER VEH#6642 WO#61602
03/19/2021	288488	P	31130	DEMCO INC.	$740.07	0	0319211	CURBSIDE BAGS, DESK BARRIER, S
03/19/2021	288489	P	31170	HIS DIME, LLC	$27.15	0	0319211	DECALS VEH#2360 WO#61618
03/19/2021	288490	P	10315	FERGUSON US HOLDINGS INC	$18.69	0	0319211	SHOPS 200 - PLUMBING PARTS
03/19/2021	288491	P	10184	FISHER SCIENTIFIC CO	$64.12	0	0319211	NUTRIENT BFR SOLN PLWS 4 ML PK
03/19/2021	288492	P	12145	FOWLER CONSTRUCTION	$720.00	0	0319211	HYDRANT METER #353 DEPOSIT REF
03/19/2021	288493	P	10369	G & R AG PRODUCTS INC	$37.78	0	0319211	VALVES VEH#7164 WO#61029
03/19/2021	288494	P	31421	GARY A TUCCI	$3,934.00	0	0319211	JAN 2021 HRRST BPA PASS THRU C
03/19/2021	288495	P	10050	GENERAL PACIFIC INC	$23,926.75	0	0319211	1PH Transformers
03/19/2021	288496	P	10203	W.W. GRAINGER, INC	$1,208.95	0	0319211	ELECTRIFIED DOOR HINGE
03/19/2021	288497	P	10290	JIM'S PACIFIC GARAGES INC	$185.37	0	0319211	ALTERNATOR VEH#3212 WO#61620
03/19/2021	288498	P	11667	KENWORTH SALES COMPANY	$495.46	0	0319211	BATTERIES VEH#3251 WO#61577
03/19/2021	288499	P	10093	MCCURLEY CHEVROLET	$631.84	0	0319211	HOSE VEH#1205 WO#61551
03/19/2021	288500	P	11576	MERCER (US) INC	$7,083.33	0	0319211	CONSULTING SERVICES FOR FEBRUA
03/19/2021	288501	P	10083	MONARCH MACHINE & TOOL CO INC	$20.63	0	0319211	METAL VEH#7164 WO#61029
03/19/2021	288502	P	10942	MUNICIPAL EMERGENCY SERVICES INC	$1,406.37	0	0319211	HOSE ORDER FOR ENGINE #5056
03/19/2021	288503	P	11153	JT AUTOMOTIVE PARTS, INC	$1,101.86	0	0319211	BRAKE CLEANER VEH#3358 WO#6156
03/19/2021	288504	P	30273	NORTHWEST EQUIPMENT SALES, INC	$367.29	0	0319211	RETURNED INCORRECT MIRROR VEH#
03/19/2021	288505	P	31210	LEPS-PSS, PLLC	$1,275.00	0	0319211	SAR & POST-COE PSYCH EVAL
03/19/2021	288506	P	10102	PASCO RANCH AND HOME INC	$203.07	0	0319211	EMS/DAY BOOTS ALMON
03/19/2021	288507	P	10647	RIVER CITY TOWING INC	$190.05	0	0319211	TOW BACK TO SHOPS VEH#2415 WO#
03/19/2021	288508	P	11488	RWC INTERNATIONAL LTD	$393.92	0	0319211	STEPS VEH#5042 WO#61617

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/19/2021	288509	P	12003	SHI INTERNATIONAL CORP	$2,903.37	0	0319211	ADOBE ACROBAT PRO DC
03/19/2021	288510	P	12384	SILVERLINE ELECTRIC, LLC	$30,101.48	0	0319211	RIVERFRONT TRAIL STEET LIGHTIN
03/19/2021	288511	P	30027	SEATTLE SEWING SOLUTIONS INC	$562.01	0	0319211	Jacket - Skinner
03/19/2021	288512	P	10536	SPRAGUE PEST SOLUTIONS	$216.66	0	0319211	STATION 71 - PEST CONTROL
03/19/2021	288513	P	10118	STEEBER'S LOCK SERVICE	$14.17	0	0319211	SPARE KEYS VEH#2343 WO#61616
03/19/2021	288514	P	30894	STERLING INFOSYSTEMS, INC	$28.52	0	0319211	2/1/21-2/28/21 BACKGROUND CHEC
03/19/2021	288515	P	30808	TANKMAX INC.	$535.86	0	0319211	DRIVELINE REBUILD VEH#3358 WO#
03/19/2021	288516	P	30086	TELEFLEX LLC	$2,575.83	0	0319211	AIRTRAQ SIZE 3/EZ-IO 15MM NEED
03/19/2021	288517	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$8,051.87	0	0319211	BLANKS/BAND-IT/SAFE-HIT/ACHORD
03/19/2021	288518	P	10128	THE MCCLATCHY COMPANY	$1,154.49	0	0319211	HE PHN - S2021-101
03/19/2021	288519	P	11174	WASHINGTON ORGANIC RECYCLING COUNCIL	$250.00	0	0319211	2021 GOVERNMENT/BUSINESS MEMBE
03/19/2021	288520	P	10059	WESTERN STATES EQUIPMENT COMPANY	$43.07	0	0319211	COUPLING VEH#7157 WO#61065
03/19/2021	288521	P	31218	WHECO CORPORATION	$1,110.99	0	0319211	STEEL CAPS INSTALLATION VEH#50
03/19/2021	288522	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$4,065.06	0	0319211	ESPLANADE 200
03/19/2021	288523	P	10194	XEROX CORPORATION	$1,582.41	0	0319211	XEROX LEASE: C8045H/8TB-338231
03/24/2021	288524	P	10162	LEE BUSH	$5,699.89	0	032421PP	NON COVERED MEDICAL
03/24/2021	288525	P	10304	HAN AND ROSE PLLC	$92.38	0	032421PP	NON COVERED DENTAL
03/24/2021	288526	P	10048	DOUGLAS D DRIVER	$71.80	0	032421PP	NON COVERED MEDICAL
03/24/2021	288527	P	10151	GERALD ZIMMERMAN	$4.99	0	032421PP	NON COVERED RX
03/24/2021	288528	P	10005	RON BEARDEMPHL	$62.58	0	032421FP	NON COVERED RX
03/24/2021	288529	P	10023	HENRY CARRICK	$6,428.95	0	032421FP	NON COVERED MEDICAL
03/24/2021	288530	P	10045	ALLEN LARRY FERRIANS	$10,411.00	0	032421FP	NON COVERED MEDICAL
03/24/2021	288531	P	31433	RYAN A MILLET	$292.00	0	032421FP	NON COVERED DENTAL
03/24/2021	288532	P	10116	DONALD SIEMENS	$23.51	0	032421FP	NON COVERED MEDICAL
03/24/2021	288533	P	31461	BRIAN WILSON DDS	$109.60	0	032421FP	NON COVERED DENTAL
03/24/2021	288534	P	12310	AAA CONCRETE, INC	$2,048.49	0	0324211	Top Course 125485/125488 - EW2
03/24/2021	288535	P	10838	GRIGG ENTERPRISES INC	$425.64	0	0324211	CLEANING PRODUCTS FOR TV TRUCK
03/24/2021	288536	P	11197	LUCAS M MILLER	$350.00	0	0324211	2021 RAILROAD CROSSING INSPECT

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/24/2021	288537	P	11664	AGTERRA TECHNOLOGIES INC	$690.00	0	0324211	SPRAY LOGGER PARTS
03/24/2021	288538	P	11492	ALS GROUP USA CORP	$1,390.00	0	0324211	WWTP INFLUENT/EFFLUENT 2-17-21
03/24/2021	288539	P	10537	APOLLO INC	$587,884.35	0	0324211	COLUMBIA PARK TRAIL-EAST - 334
03/24/2021	288540	P	10317	APOLLO SHEET METAL INC	$500.00	0	0324211	HP REBATE - 1650 MOUNTAIN VIEW
03/24/2021	288541	P	10547	ARBAUGH & ASSOCIATES INC	$3,000.00	0	0324211	Contract Fees - February 2021
03/24/2021	288542	P	999000	AUREF	$620.31	0	0324211	1950 BELLERIVE DR 233
03/24/2021	288543	P	11079	AUTOZONE STORES LLC	$148.56	0	0324211	DIE GRINDER VEH#3264 WO#61603
03/24/2021	288544	P	11432	BDP INDUSTRIES INC	$756.01	0	0324211	REPLACEMENT CYLINDER FOR BELT
03/24/2021	288545	P	31293	ROBERT B. BENSON	$2,100.00	0	0324211	CONSULTING SERVICE FEBRUARY
03/24/2021	288546	P	10079	BENTON COUNTY DISTRICT COURT	$83.00	0	0324211	DDD Appeal - Regina Rees
03/24/2021	288547	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$511.00	0	0324211	TESTING SVCS 2/8/21 AND 2/9/21
03/24/2021	288548	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$8,008.00	0	0324211	FEB 2021 SAFETY & TRAINING CON
03/24/2021	288549	P	11608	THERMO KING NORTHWEST, INC	$414.93	0	0324211	STANDS VEH#6599 WO#61358
03/24/2021	288550	P	11272	BOYD'S TREE SERVICE LLC	$8,725.56	0	0324211	TREE PRUNING & VEGETATION MANA
03/24/2021	288551	P	12229	CANON FINANCIAL SERVICES, INC	$28.00	0	0324211	CANON-IRC55501-XLG04987 A PAPE
03/24/2021	288552	P	10026	CASCADE NATURAL GAS CORP	$1,164.22	0	0324211	NATURAL GAS USAGE 2/17-3/17/21
03/24/2021	288553	P	10240	CENTRAL HOSE & FITTINGS INC	$1,134.49	0	0324211	FITTINGS VEH#7142 WO#61625
03/24/2021	288554	P	10597	CHARTER COMMUNICATIONS	$78.13	0	0324211	INTERNET CHARGES
03/24/2021	288555	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	$221.97	0	0324211	ULTRA INTERNET STATIC IP 1
03/24/2021	288556	P	10261	CITY OF RICHLAND	$12,207.14	0	0324211	BIO-SOLIDS LANDFILL FEES FEB '
03/24/2021	288557	P	10261	CITY OF RICHLAND	$1,634.82	0	0324211	21-031 MILLER CJTC PATROL TACT
03/24/2021	288558	P	10261	CITY OF RICHLAND	$2,500.00	0	0324211	HP REBATE - 618 MEADOWS DR E
03/24/2021	288559	P	10261	CITY OF RICHLAND	$0.04	0	0324211	TRAVELERS DONATE DIFFERENCE TO
03/24/2021	288560	P	11516	COLEMAN OIL COMPANY	$14,950.29	0	0324211	WEEKLY CARD LOCK FUEL 3/15-3/2
03/24/2021	288561	P	10458	COLUMBIA BASIN DIVE RESCUE	$6,500.00	0	0324211	AGENCY SUPPORT SPLIT BETWEEN F
03/24/2021	288562	P	10470	COMMERCIAL TIRE INC	$1,475.06	0	0324211	FLAT REPAIR VEH#7152 WO#61638
03/24/2021	288563	P	30153	CONSILIO LLC	$422.90	0	0324211	TCRY V. CITY OF RICHLAND
03/24/2021	288564	P	12151	CORE & MAIN LP	$53,900.68	0	0324211	Ford No Lead Fittings

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/24/2021	288565	P	11526	CORWIN OF PASCO LLC	$9.10	0	0324211	CIRCUIT BREAKER VEH#2415 WO#61
03/24/2021	288566	P	10830	CULBERT CONSTRUCTION INC	$13,765.05	0	0324211	2020-2021 EMERGENCY SNOW PLOWI
03/24/2021	288567	P	10366	D HITTLE & ASSOCIATES INC	$1,919.26	0	0324211	C45-21 SCADA SOFTWARE INTEGRAT
03/24/2021	288568	P	10452	DAYCO INCORPORATED	$500.00	0	0324211	HP REBATE - 1918 HETRICK
03/24/2021	288569	P	10453	DELTA HEATING & COOLING INC	$4,000.00	0	0324211	HP REBATE - 506 SYMONS
03/24/2021	288570	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	0324211	DOMESTIC VIOLIENCE ADVOCACY SE
03/24/2021	288571	P	10322	ENERGY INCENTIVES INC	$4,780.00	0	0324211	C337-18 RESIDENTIAL ENERGY EFF
03/24/2021	288572	P	10146	ENERGY NORTHWEST	$368.00	0	0324211	WATER SAMPLING ANALYSIS
03/24/2021	288573	P	31170	HIS DIME, LLC	$197.52	0	0324211	DECALS VEH#3363 WO#61614
03/24/2021	288574	P	10315	FERGUSON US HOLDINGS INC	$320.21	0	0324211	BALL VALVE/NIP/TEF TAPE WTP
03/24/2021	288575	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$2,148.43	0	0324211	PHONE SERVICES 3/10-4/9/21
03/24/2021	288576	P	10051	GLASS NOOK INC	$544.98	0	0324211	WINDOW REBATE - 1404 THAYER
03/24/2021	288577	P	11648	GovQA, LLC	$17,544.33	0	0324211	GOVQA EXCHANGE PLATFORM WITH F
03/24/2021	288578	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$198.21	0	0324211	BEST KEY INSTALL - LIBRARY CYL
03/24/2021	288579	P	31209	WALTEK II, INCORPORATED	$6,618.00	0	0324211	SIENNA HILLS PH 1
03/24/2021	288580	P	10587	INFOUSA MARKETING, INC	$1,877.70	0	0324211	REFRENCE SOLUTIONS SUBSCRIPTIO
03/24/2021	288581	P	10496	ITRON INC	$23,721.91	0	0324211	C69-20 AMI INSTALLATION & DEPL
03/24/2021	288582	P	11667	KENWORTH SALES COMPANY	$228.19	0	0324211	ALTERNATOR VEH#3251 WO#61577
03/24/2021	288583	P	12405	LAERDAL MEDICAL CORP	$1,315.18	0	0324211	FD AIRWAY TRAINING MANNEQUINS
03/24/2021	288584	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	$13.25	0	0324211	Optional Life Premium 3/3021
03/24/2021	288585	P	10384	M CAMPBELL & COMPANY INC	$2,600.00	0	0324211	HP REBATE - 2118 BRIARWOOD
03/24/2021	288586	P	10093	MCCURLEY CHEVROLET	$63.60	0	0324211	SWITCH,MAGNET VEH#2349 WO#6161
03/24/2021	288587	P	11214	MIDWEST LABORATORIES INC	$81.00	0	0324211	SHIPPING CHGS AND COOLERS FOR
03/24/2021	288588	P	10083	MONARCH MACHINE & TOOL CO INC	$228.87	0	0324211	METAL SHEET FABRICATION VEH#6
03/24/2021	288589	P	30244	ROBERT MORITZ	$18.50	0	0324211	BAT TEST - MORITZ
03/24/2021	288590	P	10371	MOTOROLA SOLUTIONS INC	$41,833.06	0	0324211	NICE SILVER PACKAGE RENEWAL
03/24/2021	288591	P	11153	JT AUTOMOTIVE PARTS, INC	$1,176.03	0	0324211	BATTERY VEH#2360 WO#61618

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/24/2021	288592	P	31423	NICE SYSTEMS INC.	$29,374.92	0	0324211	NICE INFORM UPGRADE
03/24/2021	288593	P	10357	OXARC INC	$2,556.96	0	0324211	SODIUM HYPOCHL DRUMS (6) & DEP
03/24/2021	288594	P	10027	THE PAPE' GROUP	$6,840.37	0	0324211	HYD CYLINDER VEH#7142 WO#61625
03/24/2021	288595	P	10232	PERFECTION GLASS INC	$2,730.18	0	0324211	WINDOW REBATE - 1724 HOWELL
03/24/2021	288596	P	11026	POCKETINET COMMUNICATIONS INC	$770.00	0	0324211	INTERNET SERVICES 04/01-04/30/
03/24/2021	288597	P	10102	PASCO RANCH AND HOME INC	$292.14	0	0324211	PALLET WTR SOFT SALT 50 LB WTP
03/24/2021	288598	P	999001	REC REFUND	$425.00	0	0324211	DAMAGE DEPOSIT REFUND
03/24/2021	288599	P	999001	REC REFUND	$733.00	0	0324211	RENTAL FEE REFUND
03/24/2021	288600	P	12195	RELIABLE ROOTER	$2,606.40	0	0324211	SEWER BACKUP SUPPORT - 717 SYM
03/24/2021	288601	P	10647	RIVER CITY TOWING INC	$97.74	0	0324211	TOW CHARGE
03/24/2021	288602	P	31457	DONALD SORENSON	$1,922.16	0	0324211	CITY HALL ARTWORK
03/24/2021	288603	P	10536	SPRAGUE PEST SOLUTIONS	$216.66	0	0324211	STATION 73 - PEST CONTROL
03/24/2021	288604	P	11493	PICARD CORPORATION	$2,770.33	0	0324211	BULK SALT FOR WWTF DEL 03-08-2
03/24/2021	288605	P	11256	STERICYCLE INC	$10.36	0	0324211	HAZ MATERIALS DISPOSAL
03/24/2021	288606	P	10836	SUNTOYA CORPORATION	$649.98	0	0324211	HVAC - CIRCULATION PUMP - SHOP
03/24/2021	288607	P	10961	TACOMA SCREW PRODUCTS INC	$57.25	0	0324211	SHOPS GAS PUMP - AIR HOSE REPA
03/24/2021	288608	P	11911	TWG CONSULTING CORP.	$4,080.00	0	0324211	The Wesley Group 2021 Services
03/24/2021	288609	P	10395	TOTAL ENERGY MANAGEMENT INC	$700.00	0	0324211	HP REBATE - 2304 SWIFT
03/24/2021	288610	P	10187	TRANS UNION LLC	$100.88	0	0324211	CREDIT REPORT - FEB FEES
03/24/2021	288611	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$355.88	0	0324211	WIRE,BATT LUGS VEH#5033 WO#616
03/24/2021	288612	P	31447	TRI-CITIES FOOD BANK	$532.00	0	0324211	COMMERCIAL LIGHTING - 321 WELL
03/24/2021	288613	P	11971	TRUE NORTH EQUIPMENT INC.	$171.78	0	0324211	REPLACEMENT PART FOR TV TRUCK
03/24/2021	288614	P	10860	VERIZON WIRELESS	$613.52	0	0324211	FEBRUARY LIFEPACKS
03/24/2021	288615	P	10059	WESTERN STATES EQUIPMENT COMPANY	$33.54	0	0324211	FITTINGS VEH#7142 WO#61625
03/24/2021	288616	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$641,127.18	0	0324211	DEF CAP,ORING VEH#3337 WO#6123
03/24/2021	288617	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$3,331.55	0	0324211	ESPLANADE
03/24/2021	288618	P	30137	WSP USA INC	$2,519.22	0	0324211	DUPORTAIL BRIDGE PH 1-CNST SUP
03/24/2021	288619	P	10194	XEROX CORPORATION	$961.74	0	0324211	SOLID WASTE - FEB 2021 - SER #
03/26/2021	288620	P	12310	AAA CONCRETE, INC	$1,282.85	0	0326211	Top Course 125568/125569 - EW2

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/26/2021	288621	P	10838	GRIGG ENTERPRISES INC	$1,194.60	0	0326211	HORN RAPIDS - COMFORT STATION
03/26/2021	288622	P	11664	AGTERRA TECHNOLOGIES INC	$2,765.00	0	0326211	SPRAY LOG RENEWAL
03/26/2021	288623	P	30929	ARCHER ANALYTICAL INC.	$1,913.00	0	0326211	ANALYTICAL SVCS JAN '21 FOR WW
03/26/2021	288624	P	999000	AUREF	$154.34	0	0326211	2500 GEORGE WASHINGTON WAY 111
03/26/2021	288625	P	999000	AUREF	$27.94	0	0326211	1851 JADWIN AVE 415
03/26/2021	288626	P	999000	AUREF	$38.04	0	0326211	1016 SUNHAVEN PL
03/26/2021	288627	P	999000	AUREF	$17.50	0	0326211	2801 KARLEE DR
03/26/2021	288628	P	999000	AUREF	$125.05	0	0326211	777 MCMURRAY ST 1
03/26/2021	288629	P	999000	AUREF	$74.64	0	0326211	159 KEENE RD
03/26/2021	288630	P	999000	AUREF	$125.08	0	0326211	636 JADWIN AVE D
03/26/2021	288631	P	999000	AUREF	$20.00	0	0326211	1010 NEZ PERCE LN
03/26/2021	288632	P	999000	AUREF	$100.86	0	0326211	2455 GEORGE WASHINGTON WAY K15
03/26/2021	288633	P	999000	AUREF	$207.31	0	0326211	1052 SAMISH DR
03/26/2021	288634	P	999000	AUREF	$133.74	0	0326211	2101 STEPTOE ST Apt 243
03/26/2021	288635	P	999000	AUREF	$157.53	0	0326211	4771 ROARK DR
03/26/2021	288636	P	999000	AUREF	$302.18	0	0326211	1691 LANTANA AVE
03/26/2021	288637	P	999000	AUREF	$58.85	0	0326211	2550 DUPORTAIL ST F235
03/26/2021	288638	P	999000	AUREF	$118.99	0	0326211	1073 SUQUAMISH ST
03/26/2021	288639	P	999000	AUREF	$223.07	0	0326211	2632 FALCON LN
03/26/2021	288640	P	999000	AUREF	$106.01	0	0326211	531 SUMMERVIEW LN
03/26/2021	288641	P	999000	AUREF	$92.36	0	0326211	1878 FOWLER ST 12
03/26/2021	288642	P	999000	AUREF	$40.93	0	0326211	3003 QUEENSGATE DR Apt 344
03/26/2021	288643	P	999000	AUREF	$8.27	0	0326211	3003 QUEENSGATE DR Apt 361
03/26/2021	288644	P	999000	AUREF	$87.42	0	0326211	1519 STEVENS DR
03/26/2021	288645	P	11037	AMBRO INC	$16.07	0	0326211	BATTERIES VEH#5056 WO#61101
03/26/2021	288646	P	30328	BLANDINA RENEE VALENZUELA	$1,800.00	0	0326211	FY2020 SAFER GRANT PREPARATION
03/26/2021	288647	P	10518	BEAVER BARK & ROCK	$244.80	0	0326211	DROLLINGER PHASE II - SOD
03/26/2021	288648	P	10281	BENTON COUNTY	$108,309.03	0	0326211	CUSTODY COSTS FEBRUARY 2021
03/26/2021	288649	P	31242	BOOTH AND SONS CONSTRUCTION INC.	$138,517.87	0	0326211	Wayfinding Signage and Gateway

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/26/2021	288650	P	10026	CASCADE NATURAL GAS CORP	$15,012.21	0	0326211	CITY HALL - GAS BILL - MARCH
03/26/2021	288651	P	10261	CITY OF RICHLAND	$700.00	0	0326211	HP REBATE - 2154 HOXIE
03/26/2021	288652	P	11516	COLEMAN OIL COMPANY	$3,318.93	0	0326211	ISO 32 OIL VEH#6544 WO#61642
03/26/2021	288653	P	10031	COLUMBIA BASIN COLLEGE	$1,091.40	0	0326211	ALS/OTEP FALL 2020
03/26/2021	288654	P	10470	COMMERCIAL TIRE INC	$520.42	0	0326211	SNOW TIRE CHANGE VEH#1209 WO#3
03/26/2021	288655	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,027.25	0	0326211	Cleaners, Rope, Tape, Ties, Mi
03/26/2021	288656	P	12151	CORE & MAIN LP	$1,065.73	0	0326211	TRASH RACKS (3) FOR STORMWATER
03/26/2021	288657	P	11445	DAY MANAGEMENT CORPORATION	$3,258.00	0	0326211	OSCILLATOR REPLACEMENTS
03/26/2021	288658	P	10452	DAYCO INCORPORATED	$53,372.66	0	0326211	HP LOAN - 618 MEADOWS DR E
03/26/2021	288659	P	10453	DELTA HEATING & COOLING INC	$12,814.80	0	0326211	HP LOAN - 1520 MARSHALL
03/26/2021	288660	P	11115	ELECTRIC POWER SYSTEMS INC	$28,196.50	0	0326211	CONTRACT #28-20; Gateway Subst
03/26/2021	288661	P	10369	G & R AG PRODUCTS INC	$62.77	0	0326211	HOSES VEH#7164 WO#61029
03/26/2021	288662	P	11813	HERC RENTALS INC	$509.33	0	0326211	RENTAL MINI-EXCAV SW RPR COUNT
03/26/2021	288663	P	30553	HOTSY OF SPOKANE LLC	$1,954.80	0	0326211	DRIVE THRU CARWASH SOAP
03/26/2021	288664	P	10691	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	$455.00	0	0326211	AGENCY MEMBERSHIP FOR 2021
03/26/2021	288665	P	10406	JUB ENGINEERS INC	$850.00	0	0326211	NORTH RHLD TRAFFIC IMPACT FEE
03/26/2021	288666	P	10063	JACOBS & RHODES INC	$12,436.87	0	0326211	HP LOAN - 259 SAINT CT
03/26/2021	288667	P	31395	JACOBS ENGINEERING GROUP INC.	$12,269.11	0	0326211	SR240/AARON INTERCHANGE IMPROV
03/26/2021	288668	P	11657	JOYCE ZIKER PARKINSON PLLC	$684.00	0	0326211	LANDFILL CONTAMINATION-INSURAN
03/26/2021	288669	P	11667	KENWORTH SALES COMPANY	$1,641.58	0	0326211	BRAKE SHOES VEH#3340 WO#61663
03/26/2021	288670	P	10093	MCCURLEY CHEVROLET	$26.81	0	0326211	FUEL CAP VEH#3303 WO#61664
03/26/2021	288671	P	10083	MONARCH MACHINE & TOOL CO INC	$249.65	0	0326211	STEEL VEH#6643 WO#61510
03/26/2021	288672	P	11153	JT AUTOMOTIVE PARTS, INC	$293.98	0	0326211	FILTERS VEH#3271 WO#61694
03/26/2021	288673	P	31428	NATIONAL SAFETY INC	$223.50	0	0326211	FR HI-VIS VESTS
03/26/2021	288674	P	10238	NEWARK IN ONE	$338.64	0	0326211	RELAY CONTACTORS (3) FOR OSG -
03/26/2021	288675	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$1,097.00	0	0326211	ANNUAL HAZ-MAT PHYSICAL - WEBS
03/26/2021	288676	P	10027	THE PAPE' GROUP	$89.18	0	0326211	FITTING KIT FOR SVC TRUCK

Accounts Payable Checks 3/1/2021 - 3/31/2021

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03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/26/2021	288677	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	$852.51	0	0326211	CONCRETE INLET AND TWO GRATES
03/26/2021	288678	P	31380	REISS-LANDREAU RESEARCH LLC	$29,930.24	0	0326211	COLUMBIA PARK TRAIL EAST-CULTU
03/26/2021	288679	P	11012	RH2 ENGINEERING INC	$14,603.49	0	0326211	WWTF DIGESTER IMPROVEMENTS - 3
03/26/2021	288680	P	10488	SAN DIEGO POLICE EQUIPMENT CO	$3,486.27	0	0326211	Training ammunition
03/26/2021	288681	P	10393	STONEWAY ELECTRIC SUPPLY	$138.57	0	0326211	DOCK UPGRADE - HOWARD AMON - C
03/26/2021	288682	P	10530	SUMMIT LAW GROUP PLLC	$400.00	0	0326211	FARRIN BAKER GRIEVANCE ARBITRA
03/26/2021	288683	P	10961	TACOMA SCREW PRODUCTS INC	$161.73	0	0326211	RIVET NUTS FOR SHOP
03/26/2021	288684	P	10395	TOTAL ENERGY MANAGEMENT INC	$9,782.69	0	0326211	HP LOAN - 1525 PERKINS
03/26/2021	288685	P	11239	TOTAL SITE SERVICES LLC	$1,953.05	0	0326211	GWW PAVEMENT PRESERVATION - PM
03/26/2021	288686	P	12054	TRANSPO GROUP USA, INC	$2,387.13	0	0326211	DUPORTAIL BRIDGE PH 2-CNST SUP
03/26/2021	288687	P	10140	WASHINGTON STATE PATROL	$3,000.00	0	0326211	ACCESS USER FEE - 1ST QTR
03/26/2021	288688	P	31462	WELLABLE LLC	$775.00	0	0326211	COR Wellness - Wellable Contra
03/26/2021	288689	P	10059	WESTERN STATES EQUIPMENT COMPANY	$23.29	0	0326211	FITTINGS VEH#3336 WO#61640
03/26/2021	288690	P	10194	XEROX CORPORATION	$207.07	0	0326211	COPIER LEASE 2/21 C8045H/8TB-3
03/31/2021	288691	P	10247	3M	$2,622.16	0	0331211	Sign Materials
03/31/2021	288692	P	12310	AAA CONCRETE, INC	$957.05	0	0331211	Top Course 125794/125795 - EW2
03/31/2021	288693	P	10838	GRIGG ENTERPRISES INC	$456.24	0	0331211	"VISITOR" STENCIL FOR WWTF PAR
03/31/2021	288694	P	30144	MIKE ADRIAN	$150.00	0	0331211	REIMB ADRIAN BOOT ALLOWANCE
03/31/2021	288695	P	10347	AIREFCO INC	$110.44	0	0331211	RCC - HVAC BELTS
03/31/2021	288696	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$87.73	0	0331211	Top Course 162040934 - EW20010
03/31/2021	288697	P	10644	ANIXTER INC	$15,220.51	0	0331211	Devices_UG
03/31/2021	288698	P	10670	ARROW CONSTRUCTION SUPPLY INC	$138,910.92	0	0331211	ONE NEW 2021 CRAFCO CRACKSEALE
03/31/2021	288699	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$3,708.12	0	0331211	2021 IRRIGATION ASSMT-STORM PO
03/31/2021	288700	P	10009	COUNTY OF BENTON	$8.69	0	0331211	2021 NOXIOUS WEED/MOSQUITO ASS
03/31/2021	288701	P	10008	BENTON PUD	$761.47	0	0331211	BADGER/SILLUSI UTILITIES 01/26
03/31/2021	288702	P	11272	BOYD'S TREE SERVICE LLC	$6,544.17	0	0331211	TREE PRUNING & VEGETATION MANA
03/31/2021	288703	P	12229	CANON FINANCIAL SERVICES, INC	$323.35	0	0331211	CANON-IRC5550I-XLG04987-MARCH
03/31/2021	288704	P	10656	CARLSON SALES METERING SOLUTIONS LLC	$14,335.20	0	0331211	LANDIS & GYR METERS FOR STOCK

Accounts Payable Checks 3/1/2021 - 3/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/31/2021	288705	P	10943	CASCADE RECREATION INC	$2,344.68	0	0331211	PLAYGROUNDS - LESLIE GROVES -
03/31/2021	288706	P	10240	CENTRAL HOSE & FITTINGS INC	$914.77	0	0331211	HOSE REEL VEH#6643 WO#61510
03/31/2021	288707	P	30116	CHRISTENSEN, INC.	$942.20	0	0331211	DEF BULK AT SHOPS
03/31/2021	288708	P	10519	CITY VIEW MINI STORAGE	$100.00	0	0331211	STORAGE UNIT FEE APRIL 2021
03/31/2021	288709	P	11516	COLEMAN OIL COMPANY	$16,036.91	0	0331211	WEEKLY CARD LOCK FUEL REPORT
03/31/2021	288710	P	10470	COMMERCIAL TIRE INC	$2,233.09	0	0331211	MT,DSMT TIRES VEH#3359 VEH#335
03/31/2021	288711	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,551.93	0	0331211	LED - SHOPS 100 - LED LAMPS
03/31/2021	288712	P	11842	CONTINENTAL DOOR CO, LLC	$1,940.95	0	0331211	ROLL UP - SHOPS 300
03/31/2021	288713	P	12151	CORE & MAIN LP	$11,096.31	0	0331211	Ford No Lead Fittings
03/31/2021	288714	P	10756	DELL MARKETING LP	$2,513.98	0	0331211	DELL LATITUDE 7220, IKEY KEYBO
03/31/2021	288715	P	10453	DELTA HEATING & COOLING INC	$210.58	0	0331211	RANGE HVAC MAINTENANCE
03/31/2021	288716	P	30207	ERIC J EDWARDS	$18.00	0	0331211	21-053 EDWARDS LUNCH PER DIEM
03/31/2021	288717	P	12498	EMS TECHNOLOGY SOLUTIONS, LLC	$491.00	0	0331211	FD CUSTOM ASSET TAGS
03/31/2021	288718	P	11251	ENDRESS & HAUSER INC	$504.16	0	0331211	CCS120 CL2 MAINTENANCE SET
03/31/2021	288719	P	11044	EWING IRRIGATION PRODUCTS INC	$768.26	0	0331211	SPRAY TEAM - BATTERY POWER BAC
03/31/2021	288720	P	10044	FARMERS EXCHANGE	$145.74	0	0331211	SMALL EQUIP REPAIR - V-BELTS
03/31/2021	288721	P	31170	HIS DIME, LLC	$623.30	0	0331211	DECALS VEH#5053 WO#61573
03/31/2021	288722	P	10268	FEDERAL EXPRESS CORP	$132.66	0	0331211	PRETRTM FPO SAMPLE SHIPMENTS T
03/31/2021	288723	P	10315	FERGUSON US HOLDINGS INC	$2,857.53	0	0331211	COLUMBIA PLAYFIELD - IRRIGATIO
03/31/2021	288724	P	10369	G & R AG PRODUCTS INC	$95.84	0	0331211	EQUIP MAINT - SAND PRO PARTS
03/31/2021	288725	P	30404	GLASEN, HEIDI	$18.00	0	0331211	21-052 GLASEN LUNCH PER DIEM
03/31/2021	288726	P	10203	W.W. GRAINGER, INC	$3,733.90	0	0331211	Klein Tools
03/31/2021	288727	P	10046	HD FOWLER CO	$794.49	0	0331211	IRR - BADGER - IRRGATION VAULT
03/31/2021	288728	P	11813	HERC RENTALS INC	$675.49	0	0331211	TRIP - CHAMNA TRAIL - SAW RENT
03/31/2021	288729	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$477.85	0	0331211	BEST KEY INSTALL - RCC CYLINDE
03/31/2021	288730	P	30058	INFOSEND, INC.	$16,119.95	0	0331211	InfoSend - Utility Statement S
03/31/2021	288731	P	30568	DAMON JANSEN	$44.66	0	0331211	MEALS PURCHASED FOR 4 OFFICERS
03/31/2021	288732	P	11667	KENWORTH SALES COMPANY	$194.78	0	0331211	LUG NUT COVERS VEH#3363 WO#616

Accounts Payable Checks 3/1/2021 - 3/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2021	287947	P	10004	BAKER, MARSHALL R	$289.20	0	030121FP	MEDICARE PREMIUM/BAKER
03/01/2021	287948	P	10005	RON BEARDEMPHL	$289.20	0	030121FP	MEDICARE PREMIUM/BEARDEMPHL
03/31/2021	288733	P	11369	LEGACY TELECOMMUNICATIONS LLC	$3,657.61	0	0331211	QRTLY GENERATOR MAINTENANCE -
03/31/2021	288734	P	30792	MATHENY, RODNEY C	$815.44	0	0331211	21-050 MATHENY BASIC NARCOTICS
03/31/2021	288735	P	10316	MCDONALD & ASSOCIATES INC	$325.80	0	0331211	STOCK - TOP SOIIL
03/31/2021	288736	P	11147	MODERN MACHINERY CO INC	$2,119.15	0	0331211	RADIATOR VEH#6613 WO#61656
03/31/2021	288737	P	10358	MOON SECURITY SERVICES INC	$395.31	0	0331211	STATION 74 - FIRE MONITORING -
03/31/2021	288738	P	30246	GILBERT MORRIS	$106.42	0	0331211	REIMB MORRIS BOOT ALLOWANCE
03/31/2021	288739	P	11153	JT AUTOMOTIVE PARTS, INC	$1,796.30	0	0331211	BATTERY VEH#3406 WO#61705
03/31/2021	288740	P	11021	NET TRANSCRIPTS INC	$77.61	0	0331211	TRANSCRIPTION SIU RPD 21-02385
03/31/2021	288741	P	10263	NORCO INC	$1,069.54	0	0331211	GLOVES
03/31/2021	288742	P	10065	JOINT APPRENTICESHIP AND TRAINING COMMITTEE OF THE	$3,516.51	0	0331211	SS TUITION AND MATERIALS: CRAW
03/31/2021	288743	P	10357	OXARC INC	$1,764.75	0	0331211	MULTIPLE FACILITIES- SEMI-ANNU
03/31/2021	288744	P	10918	PALLIS POOL & PATIO	$217.20	0	0331211	PROUT POOL - CHEMICALS
03/31/2021	288745	P	10027	THE PAPE' GROUP	$1,504.43	0	0331211	FENDER VEH#7144 WO#61721
03/31/2021	288746	P	11629	TRUCKPRO HOLDING CORPORATION	$26.15	0	0331211	GREASE CAP PLUG, CAP VEH#4147
03/31/2021	288747	P	11785	SOLENIS LLC	$10,022.37	0	0331211	POLYMER FOR BFPS AND RDT
03/31/2021	288748	P	10393	STONEWAY ELECTRIC SUPPLY	$1,740.00	0	0331211	LIBRARY - DIMMING BALLASTS
03/31/2021	288749	P	10246	TEREX UTILITIES, INC	$71.66	0	0331211	FILTER VEH#3219 WO#61601
03/31/2021	288750	P	11175	TYNDALE ENTERPRISES INC	$209.38	0	0331211	2021 FR CLOTHING PER SEATTLE C
03/31/2021	288751	P	10059	WESTERN STATES EQUIPMENT COMPANY	$167.79	0	0331211	250 HR PM SVC VEH#7166 WO#617
03/31/2021	288752	P	31218	WHECO CORPORATION	$4,366.74	0	0331211	INSTALL SIDE COMPARTMENT DOOR
03/31/2021	288753	P	10194	XEROX CORPORATION	$1,116.15	0	0331211	2PA-604396 FEB 2021 COPIER CHA
					$5,117,507.49			

Accounts Payable Wires 3/1/2021 - 3/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/02/2021	8487	273,889.58	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/22-2/28/21	W
03/01/2021	8488	639,041.71	VIRGINIA TRANSFORMER CORP	GATEWAY POWER TRANSFORMER PURC	W
03/02/2021	8489	7,855.28	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 3/1/21	W
03/02/2021	8490	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/02/2021	8491	6.46	BANK OF AMERICA	Library Merchant Service Fees	W
03/02/2021	8492	2,406.87	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
03/05/2021	8493	700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/09/2021	8494	171,332.72	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/1-3/7/21	W
03/09/2021	8495	341.25	REHN & ASSOCIATES INC	February 2021 Admin Fee	W
03/09/2021	8496	2,654.40	4MYBENEFITS, INC	March 2021 Admin Fees	W
03/09/2021	8497	2,517.70	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 3/8/21	W
03/09/2021	8498	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/10/2021	8499	162,192.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase FY 2021 May	W
03/11/2021	8500	9,158.58	VISION SERVICE PLAN (WA)	Monthly Invoice Mar-21	W
03/11/2021	8501	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/11/2021	8502	94,361.66	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 02/21	W
03/16/2021	8503	224,865.29	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/8-3/14/21	W
03/16/2021	8504	16,034.70	CIGNA HEALTH AND LIFE INSURANCE COMPANY	March 2021 Admin Fees	W
03/16/2021	8505	744.46	PLANSOURCE BENEFITS ADMINISTRATION, INC	March Admin Fees	W
03/16/2021	8506	2,665.20	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 3/15/21	W
03/19/2021	8507	43,875.79	MATRIX ABSENCE MANAGEMENT INC	February 2021 Claims	W
03/23/2021	8508	117,102.16	BANK OF AMERICA	FEBRUARY 2021 PCARD 4715290006	W
03/18/2021	8509	2,000,000.00	US BANK N A	FHLB #3130ALHG2-0.75% (03/26)	W
03/23/2021	8510	211,795.89	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/15-3/21/21	W
03/23/2021	8511	65,899.68	QBE INSURANCE CORPORATION	March 2021 Stop Loss	W
03/25/2021	8512	124,521.62	LEOFF HEALTH AND WELFARE TRUST	April Premium	W
03/26/2021	8513	358,270.73	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-FEBRUARY 2	W
03/23/2021	8514	5,977.28	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 3/22/21	W
03/23/2021	8515	4,000,000.00	US BANK N A	FHLB #3130ALGJ7-1.00% (03/26)	W

Accounts Payable Wires 3/1/2021 - 3/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/02/2021	8487	273,889.58	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/22-2/28/21	W
03/25/2021	8516	3,460,228.00	BONNEVILLE POWER ADMINISTRATION	FEB21-PAT01-10089	W
03/25/2021	8517	2,500,000.00	US BANK N A	FHLB #3130ALKL7-0.85% (03/26)	W
03/26/2021	8518	3,030.00	WASHINGTON STATE TREASURER	State Share of CPL	W
03/30/2021	8519	203,934.98	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/15-3/21/21	W
03/30/2021	8520	3,890.42	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 3/29/21	W
03/30/2021	8521	750,000.00	US BANK N A	Purchase FHLB #3130LMV3-1.00%	W
03/31/2021	8522	1,990,156.25	WELLS FARGO	UST #912828ZF0-0.50% (03/25)	W
TOTAL WIRE		**$21,648,750.66**			

Payroll Wires and ACH 3/1/2021 thru 3/31/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
03/04/2021	11979	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$286.54
03/04/2021	11980	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$336,862.94
03/04/2021	11981	10348	ICMA	$196,319.34
03/04/2021	11982	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$7,451.91
03/04/2021	11983	10646	IAFF HRA (ER)	$25,500.00
03/04/2021	11984	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$7,707.90
03/04/2021	11985	10694	CHILD SUPPORT VENDORS	$275.00
03/04/2021	11986	10696	UNITED STATES TREASURY	$369,339.06
03/04/2021	11987	10698	RICHLAND POLICE GUILD	$8,111.00
03/04/2021	11988	10699	IUOE LOCAL #280	$7,152.25
03/04/2021	11989	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,047.56
03/04/2021	11990	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	$1,056.40
03/04/2021	11991	10702	DIVISION OF CHILD SUPPORT	$4,565.06
03/04/2021	11992	10736	CITY OF RICHLAND	$6,147.75
03/04/2021	11993	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,279.47
03/04/2021	11994	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$538,602.82
03/04/2021	11995	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,794.76
03/04/2021	11996	10785	CITY OF RICHLAND WORKER'S COMPENSA	$27,356.93
03/04/2021	11997	10786	CITY OF RICHLAND CIGNA DISABILITY	$5,715.49
03/04/2021	11998	10787	CITY OF RICHLAND CIGNA LIFE	$10,324.35
03/04/2021	11999	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$2,270.10
03/04/2021	12000	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,787.46
03/04/2021	12001	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$166.00
03/04/2021	12002	10791	CITY OF RICHLAND ER POST RETIREMENT	$76,032.00
03/04/2021	12003	10792	CITY OF RICHLAND ER MEDICAL INS PR	$29,568.00
03/04/2021	12004	10984	NATIONWIDE RETIREMENT SOLUTIONS	$31,683.49
			EFFECTIVE DATE TOTAL	**$1,702,403.58**
03/18/2021	12005	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$266.54
03/18/2021	12006	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$324,258.84
03/18/2021	12007	10348	ICMA	$186,053.73
03/18/2021	12008	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$7,116.01

Payroll Wires and ACH 3/1/2021 thru 3/31/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
03/04/2021	11979	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$286.54
03/04/2021	11980	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$336,862.94
03/04/2021	11981	10348	ICMA	$196,319.34
03/04/2021	11982	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$7,451.91
03/18/2021	12009	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$7,707.90
03/18/2021	12010	10694	CHILD SUPPORT VENDORS	$275.00
03/18/2021	12011	10696	UNITED STATES TREASURY	$348,546.94
03/18/2021	12012	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	$1,056.40
03/18/2021	12013	10702	DIVISION OF CHILD SUPPORT	$4,664.06
03/18/2021	12014	10736	CITY OF RICHLAND	$6,848.42
03/18/2021	12015	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,696.14
03/18/2021	12016	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$471,780.41
03/18/2021	12017	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,654.72
03/18/2021	12018	10785	CITY OF RICHLAND WORKER'S COMPENSA	$33,857.80
03/18/2021	12019	10786	CITY OF RICHLAND CIGNA DISABILITY	$6,037.55
03/18/2021	12020	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$16.80
03/18/2021	12021	10984	NATIONWIDE RETIREMENT SOLUTIONS	$31,405.25
03/18/2021	12022	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	$3,905.41
03/18/2021	12023	31409	NATIONWIDE	$181.49
03/18/2021	12024	31410	ARAG	$605.26
03/18/2021	12025	31411	ALLSTATE	$585.00
03/18/2021	12026	10646	IAFF HRA (ER)	$375.00
			EFFECTIVE DATE TOTAL	**$1,439,894.67**
03/31/2021	12027	10696	UNITED STATES TREASURY	$1,035.09
			EFFECTIVE DATE TOTAL	**$1,035.09**
Total			**WIRE TOTAL FOR SELECTED TIME PERIOD**	**$3,143,333.34**

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176028		0		$2226.43	0
PAYROLL - 2021-03-04	3/4/2021	176029		0		$1429.09	0
PAYROLL - 2021-03-04	3/4/2021	176030		0		$2166.46	0
PAYROLL - 2021-03-04	3/4/2021	176031		0		$4085.19	0
PAYROLL - 2021-03-04	3/4/2021	176032		0		$2222.03	0
PAYROLL - 2021-03-04	3/4/2021	176033		0		$1425.98	0
PAYROLL - 2021-03-04	3/4/2021	176034		0		$1997.55	0
PAYROLL - 2021-03-04	3/4/2021	176035		0		$1751.82	0
PAYROLL - 2021-03-04	3/4/2021	176036		0		$1264.31	0
PAYROLL - 2021-03-04	3/4/2021	176037		0		$3735.44	0
PAYROLL - 2021-03-04	3/4/2021	176038		0		$2276.10	0
PAYROLL - 2021-03-04	3/4/2021	176039		0		$5063.06	0
PAYROLL - 2021-03-04	3/4/2021	176040		0		$163.59	0
PAYROLL - 2021-03-04	3/4/2021	176041		0		$1627.52	0
PAYROLL - 2021-03-04	3/4/2021	176042		0		$2035.47	0
PAYROLL - 2021-03-04	3/4/2021	176043		0		$1299.90	0
PAYROLL - 2021-03-04	3/4/2021	176044		0		$1858.85	0
PAYROLL - 2021-03-04	3/4/2021	176045		0		$1808.09	0
PAYROLL - 2021-03-04	3/4/2021	176046		0		$1310.91	0
PAYROLL - 2021-03-04	3/4/2021	176047		0		$1416.25	0
PAYROLL - 2021-03-04	3/4/2021	176048		0		$2450.12	0
PAYROLL - 2021-03-04	3/4/2021	176049		0		$1264.70	0
PAYROLL - 2021-03-04	3/4/2021	176050		0		$1503.72	0
PAYROLL - 2021-03-04	3/4/2021	176051		0		$1394.29	0
PAYROLL - 2021-03-04	3/4/2021	176052		0		$1999.40	0
PAYROLL - 2021-03-04	3/4/2021	176053		0		$1547.49	0
PAYROLL - 2021-03-04	3/4/2021	176054		0		$1720.83	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176055		0		$1369.63	0
PAYROLL - 2021-03-04	3/4/2021	176056		0		$1789.95	0
PAYROLL - 2021-03-04	3/4/2021	176057		0		$1486.18	0
PAYROLL - 2021-03-04	3/4/2021	176058		0		$2079.64	0
PAYROLL - 2021-03-04	3/4/2021	176059		0		$1591.92	0
PAYROLL - 2021-03-04	3/4/2021	176060		0		$1403.29	0
PAYROLL - 2021-03-04	3/4/2021	176061		0		$1220.46	0
PAYROLL - 2021-03-04	3/4/2021	176062		0		$1897.14	0
PAYROLL - 2021-03-04	3/4/2021	176063		0		$1644.00	0
PAYROLL - 2021-03-04	3/4/2021	176064		0		$1761.06	0
PAYROLL - 2021-03-04	3/4/2021	176065		0		$2188.39	0
PAYROLL - 2021-03-04	3/4/2021	176066		0		$1504.18	0
PAYROLL - 2021-03-04	3/4/2021	176067		0		$2017.96	0
PAYROLL - 2021-03-04	3/4/2021	176068		0		$3613.87	0
PAYROLL - 2021-03-04	3/4/2021	176069		0		$2300.31	0
PAYROLL - 2021-03-04	3/4/2021	176070		0		$2430.24	0
PAYROLL - 2021-03-04	3/4/2021	176071		0		$4218.53	0
PAYROLL - 2021-03-04	3/4/2021	176072		0		$2292.61	0
PAYROLL - 2021-03-04	3/4/2021	176073		0		$1379.22	0
PAYROLL - 2021-03-04	3/4/2021	176074		0		$1515.44	0
PAYROLL - 2021-03-04	3/4/2021	176075		0		$1811.47	0
PAYROLL - 2021-03-04	3/4/2021	176076		0		$788.52	0
PAYROLL - 2021-03-04	3/4/2021	176077		0		$1458.61	0
PAYROLL - 2021-03-04	3/4/2021	176078		0		$1468.27	0
PAYROLL - 2021-03-04	3/4/2021	176079		0		$2505.67	0
PAYROLL - 2021-03-04	3/4/2021	176080		0		$1504.72	0
PAYROLL - 2021-03-04	3/4/2021	176081		0		$2369.88	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176082		0		$634.31	0
PAYROLL - 2021-03-04	3/4/2021	176083		0		$2008.99	0
PAYROLL - 2021-03-04	3/4/2021	176084		0		$1826.80	0
PAYROLL - 2021-03-04	3/4/2021	176085		0		$2040.27	0
PAYROLL - 2021-03-04	3/4/2021	176086		0		$4731.40	0
PAYROLL - 2021-03-04	3/4/2021	176087		0		$1397.21	0
PAYROLL - 2021-03-04	3/4/2021	176088		0		$1186.53	0
PAYROLL - 2021-03-04	3/4/2021	176089		0		$1870.35	0
PAYROLL - 2021-03-04	3/4/2021	176090		0		$1488.82	0
PAYROLL - 2021-03-04	3/4/2021	176091		0		$1554.40	0
PAYROLL - 2021-03-04	3/4/2021	176092		0		$1898.54	0
PAYROLL - 2021-03-04	3/4/2021	176093		0		$1883.77	0
PAYROLL - 2021-03-04	3/4/2021	176094		0		$1256.50	0
PAYROLL - 2021-03-04	3/4/2021	176095		0		$1296.17	0
PAYROLL - 2021-03-04	3/4/2021	176096		0		$1781.79	0
PAYROLL - 2021-03-04	3/4/2021	176097		0		$1824.27	0
PAYROLL - 2021-03-04	3/4/2021	176098		0		$1815.09	0
PAYROLL - 2021-03-04	3/4/2021	176099		0		$61.32	0
PAYROLL - 2021-03-04	3/4/2021	176100		0		$2590.85	0
PAYROLL - 2021-03-04	3/4/2021	176101		0		$1792.55	0
PAYROLL - 2021-03-04	3/4/2021	176102		0		$1025.12	0
PAYROLL - 2021-03-04	3/4/2021	176103		0		$1280.30	0
PAYROLL - 2021-03-04	3/4/2021	176104		0		$1674.62	0
PAYROLL - 2021-03-04	3/4/2021	176105		0		$1020.06	0
PAYROLL - 2021-03-04	3/4/2021	176106		0		$1408.30	0
PAYROLL - 2021-03-04	3/4/2021	176107		0		$2078.83	0
PAYROLL - 2021-03-04	3/4/2021	176108		0		$1677.40	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176109		0		$2288.52	0
PAYROLL - 2021-03-04	3/4/2021	176110		0		$1424.89	0
PAYROLL - 2021-03-04	3/4/2021	176111		0		$1451.97	0
PAYROLL - 2021-03-04	3/4/2021	176112		0		$3738.22	0
PAYROLL - 2021-03-04	3/4/2021	176113		0		$1137.09	0
PAYROLL - 2021-03-04	3/4/2021	176114		0		$2220.81	0
PAYROLL - 2021-03-04	3/4/2021	176115		0		$2576.33	0
PAYROLL - 2021-03-04	3/4/2021	176116		0		$1733.37	0
PAYROLL - 2021-03-04	3/4/2021	176117		0		$2418.22	0
PAYROLL - 2021-03-04	3/4/2021	176118		0		$1780.08	0
PAYROLL - 2021-03-04	3/4/2021	176119		0		$1759.94	0
PAYROLL - 2021-03-04	3/4/2021	176120		0		$2166.79	0
PAYROLL - 2021-03-04	3/4/2021	176121		0		$2066.51	0
PAYROLL - 2021-03-04	3/4/2021	176122		0		$2853.31	0
PAYROLL - 2021-03-04	3/4/2021	176123		0		$1745.66	0
PAYROLL - 2021-03-04	3/4/2021	176124		0		$2351.20	0
PAYROLL - 2021-03-04	3/4/2021	176125		0		$1627.79	0
PAYROLL - 2021-03-04	3/4/2021	176126		0		$2204.79	0
PAYROLL - 2021-03-04	3/4/2021	176127		0		$2083.58	0
PAYROLL - 2021-03-04	3/4/2021	176128		0		$2097.62	0
PAYROLL - 2021-03-04	3/4/2021	176129		0		$1683.94	0
PAYROLL - 2021-03-04	3/4/2021	176130		0		$1894.92	0
PAYROLL - 2021-03-04	3/4/2021	176131		0		$1827.52	0
PAYROLL - 2021-03-04	3/4/2021	176132		0		$2012.23	0
PAYROLL - 2021-03-04	3/4/2021	176133		0		$1617.96	0
PAYROLL - 2021-03-04	3/4/2021	176134		0		$2372.09	0
PAYROLL - 2021-03-04	3/4/2021	176135		0		$1782.90	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176136		0		$1653.49	0
PAYROLL - 2021-03-04	3/4/2021	176137		0		$1840.92	0
PAYROLL - 2021-03-04	3/4/2021	176138		0		$1855.07	0
PAYROLL - 2021-03-04	3/4/2021	176139		0		$1530.72	0
PAYROLL - 2021-03-04	3/4/2021	176140		0		$1720.65	0
PAYROLL - 2021-03-04	3/4/2021	176141		0		$1780.39	0
PAYROLL - 2021-03-04	3/4/2021	176142		0		$2377.74	0
PAYROLL - 2021-03-04	3/4/2021	176143		0		$1761.81	0
PAYROLL - 2021-03-04	3/4/2021	176144		0		$1484.90	0
PAYROLL - 2021-03-04	3/4/2021	176145		0		$2344.79	0
PAYROLL - 2021-03-04	3/4/2021	176146		0		$2022.56	0
PAYROLL - 2021-03-04	3/4/2021	176147		0		$1743.49	0
PAYROLL - 2021-03-04	3/4/2021	176148		0		$4997.67	0
PAYROLL - 2021-03-04	3/4/2021	176149		0		$3168.63	0
PAYROLL - 2021-03-04	3/4/2021	176150		0		$2232.99	0
PAYROLL - 2021-03-04	3/4/2021	176151		0		$3088.49	0
PAYROLL - 2021-03-04	3/4/2021	176152		0		$2656.01	0
PAYROLL - 2021-03-04	3/4/2021	176153		0		$3431.04	0
PAYROLL - 2021-03-04	3/4/2021	176154		0		$3031.32	0
PAYROLL - 2021-03-04	3/4/2021	176155		0		$3469.12	0
PAYROLL - 2021-03-04	3/4/2021	176156		0		$5586.22	0
PAYROLL - 2021-03-04	3/4/2021	176157		0		$4049.68	0
PAYROLL - 2021-03-04	3/4/2021	176158		0		$2785.15	0
PAYROLL - 2021-03-04	3/4/2021	176159		0		$3294.57	0
PAYROLL - 2021-03-04	3/4/2021	176160		0		$2745.37	0
PAYROLL - 2021-03-04	3/4/2021	176161		0		$3780.48	0
PAYROLL - 2021-03-04	3/4/2021	176162		0		$2816.42	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176163		0		$4348.36	0
PAYROLL - 2021-03-04	3/4/2021	176164		0		$2685.98	0
PAYROLL - 2021-03-04	3/4/2021	176165		0		$3545.85	0
PAYROLL - 2021-03-04	3/4/2021	176166		0		$3284.16	0
PAYROLL - 2021-03-04	3/4/2021	176167		0		$2207.83	0
PAYROLL - 2021-03-04	3/4/2021	176168		0		$3418.02	0
PAYROLL - 2021-03-04	3/4/2021	176169		0		$3842.68	0
PAYROLL - 2021-03-04	3/4/2021	176170		0		$2939.45	0
PAYROLL - 2021-03-04	3/4/2021	176171		0		$2045.43	0
PAYROLL - 2021-03-04	3/4/2021	176172		0		$2308.64	0
PAYROLL - 2021-03-04	3/4/2021	176173		0		$3312.19	0
PAYROLL - 2021-03-04	3/4/2021	176174		0		$1746.13	0
PAYROLL - 2021-03-04	3/4/2021	176175		0		$3332.88	0
PAYROLL - 2021-03-04	3/4/2021	176176		0		$1675.36	0
PAYROLL - 2021-03-04	3/4/2021	176177		0		$3343.74	0
PAYROLL - 2021-03-04	3/4/2021	176178		0		$3384.14	0
PAYROLL - 2021-03-04	3/4/2021	176179		0		$3131.50	0
PAYROLL - 2021-03-04	3/4/2021	176180		0		$4218.46	0
PAYROLL - 2021-03-04	3/4/2021	176181		0		$3845.13	0
PAYROLL - 2021-03-04	3/4/2021	176182		0		$3108.00	0
PAYROLL - 2021-03-04	3/4/2021	176183		0		$2154.04	0
PAYROLL - 2021-03-04	3/4/2021	176184		0		$2044.60	0
PAYROLL - 2021-03-04	3/4/2021	176185		0		$2898.67	0
PAYROLL - 2021-03-04	3/4/2021	176186		0		$1976.10	0
PAYROLL - 2021-03-04	3/4/2021	176187		0		$6526.59	0
PAYROLL - 2021-03-04	3/4/2021	176188		0		$2798.45	0
PAYROLL - 2021-03-04	3/4/2021	176189		0		$2133.26	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176190		0		$2639.98	0
PAYROLL - 2021-03-04	3/4/2021	176191		0		$2995.94	0
PAYROLL - 2021-03-04	3/4/2021	176192		0		$4507.51	0
PAYROLL - 2021-03-04	3/4/2021	176193		0		$1997.33	0
PAYROLL - 2021-03-04	3/4/2021	176194		0		$2728.06	0
PAYROLL - 2021-03-04	3/4/2021	176195		0		$2750.80	0
PAYROLL - 2021-03-04	3/4/2021	176196		0		$2659.89	0
PAYROLL - 2021-03-04	3/4/2021	176197		0		$4330.84	0
PAYROLL - 2021-03-04	3/4/2021	176198		0		$3062.07	0
PAYROLL - 2021-03-04	3/4/2021	176199		0		$3917.33	0
PAYROLL - 2021-03-04	3/4/2021	176200		0		$2950.21	0
PAYROLL - 2021-03-04	3/4/2021	176201		0		$4989.60	0
PAYROLL - 2021-03-04	3/4/2021	176202		0		$2667.63	0
PAYROLL - 2021-03-04	3/4/2021	176203		0		$2826.88	0
PAYROLL - 2021-03-04	3/4/2021	176204		0		$2865.26	0
PAYROLL - 2021-03-04	3/4/2021	176205		0		$5028.75	0
PAYROLL - 2021-03-04	3/4/2021	176206		0		$2847.24	0
PAYROLL - 2021-03-04	3/4/2021	176207		0		$2836.68	0
PAYROLL - 2021-03-04	3/4/2021	176208		0		$3617.77	0
PAYROLL - 2021-03-04	3/4/2021	176209		0		$2416.42	0
PAYROLL - 2021-03-04	3/4/2021	176210		0		$3818.85	0
PAYROLL - 2021-03-04	3/4/2021	176211		0		$2354.53	0
PAYROLL - 2021-03-04	3/4/2021	176212		0		$2790.47	0
PAYROLL - 2021-03-04	3/4/2021	176213		0		$1074.58	0
PAYROLL - 2021-03-04	3/4/2021	176214		0		$2869.56	0
PAYROLL - 2021-03-04	3/4/2021	176215		0		$5111.01	0
PAYROLL - 2021-03-04	3/4/2021	176216		0		$3276.62	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176217		0		$2816.25	0
PAYROLL - 2021-03-04	3/4/2021	176218		0		$2782.67	0
PAYROLL - 2021-03-04	3/4/2021	176219		0		$2481.62	0
PAYROLL - 2021-03-04	3/4/2021	176220		0		$4304.27	0
PAYROLL - 2021-03-04	3/4/2021	176221		0		$3284.79	0
PAYROLL - 2021-03-04	3/4/2021	176222		0		$1305.86	0
PAYROLL - 2021-03-04	3/4/2021	176223		0		$1752.69	0
PAYROLL - 2021-03-04	3/4/2021	176224		0		$3761.09	0
PAYROLL - 2021-03-04	3/4/2021	176225		0		$3143.93	0
PAYROLL - 2021-03-04	3/4/2021	176226		0		$1623.60	0
PAYROLL - 2021-03-04	3/4/2021	176227		0		$3047.60	0
PAYROLL - 2021-03-04	3/4/2021	176228		0		$1513.00	0
PAYROLL - 2021-03-04	3/4/2021	176229		0		$4460.29	0
PAYROLL - 2021-03-04	3/4/2021	176230		0		$1906.59	0
PAYROLL - 2021-03-04	3/4/2021	176231		0		$3251.29	0
PAYROLL - 2021-03-04	3/4/2021	176232		0		$3144.48	0
PAYROLL - 2021-03-04	3/4/2021	176233		0		$1628.18	0
PAYROLL - 2021-03-04	3/4/2021	176234		0		$3513.10	0
PAYROLL - 2021-03-04	3/4/2021	176235		0		$3350.15	0
PAYROLL - 2021-03-04	3/4/2021	176236		0		$3286.33	0
PAYROLL - 2021-03-04	3/4/2021	176237		0		$3408.99	0
PAYROLL - 2021-03-04	3/4/2021	176238		0		$4185.13	0
PAYROLL - 2021-03-04	3/4/2021	176239		0		$3973.23	0
PAYROLL - 2021-03-04	3/4/2021	176240		0		$3027.09	0
PAYROLL - 2021-03-04	3/4/2021	176241		0		$3844.85	0
PAYROLL - 2021-03-04	3/4/2021	176242		0		$1507.43	0
PAYROLL - 2021-03-04	3/4/2021	176243		0		$3292.98	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176244		0		$1778.77	0
PAYROLL - 2021-03-04	3/4/2021	176245		0		$2588.41	0
PAYROLL - 2021-03-04	3/4/2021	176246		0		$1810.81	0
PAYROLL - 2021-03-04	3/4/2021	176247		0		$1505.95	0
PAYROLL - 2021-03-04	3/4/2021	176248		0		$4750.80	0
PAYROLL - 2021-03-04	3/4/2021	176249		0		$3776.96	0
PAYROLL - 2021-03-04	3/4/2021	176250		0		$3754.60	0
PAYROLL - 2021-03-04	3/4/2021	176251		0		$2546.85	0
PAYROLL - 2021-03-04	3/4/2021	176252		0		$1502.53	0
PAYROLL - 2021-03-04	3/4/2021	176253		0		$3124.51	0
PAYROLL - 2021-03-04	3/4/2021	176254		0		$2953.16	0
PAYROLL - 2021-03-04	3/4/2021	176255		0		$3535.58	0
PAYROLL - 2021-03-04	3/4/2021	176256		0		$2559.44	0
PAYROLL - 2021-03-04	3/4/2021	176257		0		$3587.85	0
PAYROLL - 2021-03-04	3/4/2021	176258		0		$4897.13	0
PAYROLL - 2021-03-04	3/4/2021	176259		0		$2385.49	0
PAYROLL - 2021-03-04	3/4/2021	176260		0		$4187.46	0
PAYROLL - 2021-03-04	3/4/2021	176261		0		$2370.98	0
PAYROLL - 2021-03-04	3/4/2021	176262		0		$3092.00	0
PAYROLL - 2021-03-04	3/4/2021	176263		0		$3114.13	0
PAYROLL - 2021-03-04	3/4/2021	176264		0		$4757.77	0
PAYROLL - 2021-03-04	3/4/2021	176265		0		$3048.04	0
PAYROLL - 2021-03-04	3/4/2021	176266		0		$2570.18	0
PAYROLL - 2021-03-04	3/4/2021	176267		0		$1223.85	0
PAYROLL - 2021-03-04	3/4/2021	176268		0		$2628.73	0
PAYROLL - 2021-03-04	3/4/2021	176269		0		$1446.47	0
PAYROLL - 2021-03-04	3/4/2021	176270		0		$3843.45	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176271		0		$3580.23	0
PAYROLL - 2021-03-04	3/4/2021	176272		0		$3133.96	0
PAYROLL - 2021-03-04	3/4/2021	176273		0		$3284.04	0
PAYROLL - 2021-03-04	3/4/2021	176274		0		$2773.69	0
PAYROLL - 2021-03-04	3/4/2021	176275		0		$3520.15	0
PAYROLL - 2021-03-04	3/4/2021	176276		0		$3228.22	0
PAYROLL - 2021-03-04	3/4/2021	176277		0		$1316.71	0
PAYROLL - 2021-03-04	3/4/2021	176278		0		$3226.16	0
PAYROLL - 2021-03-04	3/4/2021	176279		0		$1455.77	0
PAYROLL - 2021-03-04	3/4/2021	176280		0		$1531.20	0
PAYROLL - 2021-03-04	3/4/2021	176281		0		$2758.22	0
PAYROLL - 2021-03-04	3/4/2021	176282		0		$2278.03	0
PAYROLL - 2021-03-04	3/4/2021	176283		0		$3143.73	0
PAYROLL - 2021-03-04	3/4/2021	176284		0		$4500.78	0
PAYROLL - 2021-03-04	3/4/2021	176285		0		$3042.41	0
PAYROLL - 2021-03-04	3/4/2021	176286		0		$3335.20	0
PAYROLL - 2021-03-04	3/4/2021	176287		0		$3784.15	0
PAYROLL - 2021-03-04	3/4/2021	176288		0		$3394.95	0
PAYROLL - 2021-03-04	3/4/2021	176289		0		$2596.74	0
PAYROLL - 2021-03-04	3/4/2021	176290		0		$3642.17	0
PAYROLL - 2021-03-04	3/4/2021	176291		0		$4194.58	0
PAYROLL - 2021-03-04	3/4/2021	176292		0		$3306.95	0
PAYROLL - 2021-03-04	3/4/2021	176293		0		$3052.13	0
PAYROLL - 2021-03-04	3/4/2021	176294		0		$3020.44	0
PAYROLL - 2021-03-04	3/4/2021	176295		0		$1177.71	0
PAYROLL - 2021-03-04	3/4/2021	176296		0		$4524.28	0
PAYROLL - 2021-03-04	3/4/2021	176297		0		$3379.53	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176298		0		$1856.88	0
PAYROLL - 2021-03-04	3/4/2021	176299		0		$2671.72	0
PAYROLL - 2021-03-04	3/4/2021	176300		0		$2582.78	0
PAYROLL - 2021-03-04	3/4/2021	176301		0		$2323.89	0
PAYROLL - 2021-03-04	3/4/2021	176302		0		$3151.21	0
PAYROLL - 2021-03-04	3/4/2021	176303		0		$1942.23	0
PAYROLL - 2021-03-04	3/4/2021	176304		0		$2112.95	0
PAYROLL - 2021-03-04	3/4/2021	176305		0		$2637.17	0
PAYROLL - 2021-03-04	3/4/2021	176306		0		$2246.63	0
PAYROLL - 2021-03-04	3/4/2021	176307		0		$1423.81	0
PAYROLL - 2021-03-04	3/4/2021	176308		0		$2027.47	0
PAYROLL - 2021-03-04	3/4/2021	176309		0		$2645.60	0
PAYROLL - 2021-03-04	3/4/2021	176310		0		$1924.39	0
PAYROLL - 2021-03-04	3/4/2021	176311		0		$1417.11	0
PAYROLL - 2021-03-04	3/4/2021	176312		0		$3256.10	0
PAYROLL - 2021-03-04	3/4/2021	176313		0		$4024.98	0
PAYROLL - 2021-03-04	3/4/2021	176314		0		$1494.34	0
PAYROLL - 2021-03-04	3/4/2021	176315		0		$2715.09	0
PAYROLL - 2021-03-04	3/4/2021	176316		0		$2450.99	0
PAYROLL - 2021-03-04	3/4/2021	176317		0		$2067.80	0
PAYROLL - 2021-03-04	3/4/2021	176318		0		$3353.65	0
PAYROLL - 2021-03-04	3/4/2021	176319		0		$1930.61	0
PAYROLL - 2021-03-04	3/4/2021	176320		0		$1428.59	0
PAYROLL - 2021-03-04	3/4/2021	176321		0		$2891.57	0
PAYROLL - 2021-03-04	3/4/2021	176322		0		$4286.58	0
PAYROLL - 2021-03-04	3/4/2021	176323		0		$2759.92	0
PAYROLL - 2021-03-04	3/4/2021	176324		0		$1424.28	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176325		0		$2155.62	0
PAYROLL - 2021-03-04	3/4/2021	176326		0		$2393.14	0
PAYROLL - 2021-03-04	3/4/2021	176327		0		$3049.89	0
PAYROLL - 2021-03-04	3/4/2021	176328		0		$2074.35	0
PAYROLL - 2021-03-04	3/4/2021	176329		0		$2540.84	0
PAYROLL - 2021-03-04	3/4/2021	176330		0		$1453.32	0
PAYROLL - 2021-03-04	3/4/2021	176331		0		$3931.05	0
PAYROLL - 2021-03-04	3/4/2021	176332		0		$2917.88	0
PAYROLL - 2021-03-04	3/4/2021	176333		0		$2257.71	0
PAYROLL - 2021-03-04	3/4/2021	176334		0		$3418.48	0
PAYROLL - 2021-03-04	3/4/2021	176335		0		$2252.80	0
PAYROLL - 2021-03-04	3/4/2021	176336		0		$1612.51	0
PAYROLL - 2021-03-04	3/4/2021	176337		0		$1913.51	0
PAYROLL - 2021-03-04	3/4/2021	176338		0		$893.10	0
PAYROLL - 2021-03-04	3/4/2021	176339		0		$2368.01	0
PAYROLL - 2021-03-04	3/4/2021	176340		0		$3157.59	0
PAYROLL - 2021-03-04	3/4/2021	176341		0		$3982.75	0
PAYROLL - 2021-03-04	3/4/2021	176342		0		$1168.13	0
PAYROLL - 2021-03-04	3/4/2021	176343		0		$2689.94	0
PAYROLL - 2021-03-04	3/4/2021	176344		0		$1946.49	0
PAYROLL - 2021-03-04	3/4/2021	176345		0		$3929.46	0
PAYROLL - 2021-03-04	3/4/2021	176346		0		$2606.90	0
PAYROLL - 2021-03-04	3/4/2021	176347		0		$2882.51	0
PAYROLL - 2021-03-04	3/4/2021	176348		0		$1515.92	0
PAYROLL - 2021-03-04	3/4/2021	176349		0		$2703.50	0
PAYROLL - 2021-03-04	3/4/2021	176350		0		$2217.83	0
PAYROLL - 2021-03-04	3/4/2021	176351		0		$3368.40	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176352		0		$3814.15	0
PAYROLL - 2021-03-04	3/4/2021	176353		0		$2509.58	0
PAYROLL - 2021-03-04	3/4/2021	176354		0		$2018.89	0
PAYROLL - 2021-03-04	3/4/2021	176355		0		$2281.45	0
PAYROLL - 2021-03-04	3/4/2021	176356		0		$2286.09	0
PAYROLL - 2021-03-04	3/4/2021	176357		0		$2774.43	0
PAYROLL - 2021-03-04	3/4/2021	176358		0		$2120.79	0
PAYROLL - 2021-03-04	3/4/2021	176359		0		$1613.81	0
PAYROLL - 2021-03-04	3/4/2021	176360		0		$1693.18	0
PAYROLL - 2021-03-04	3/4/2021	176361		0		$3280.09	0
PAYROLL - 2021-03-04	3/4/2021	176362		0		$824.57	0
PAYROLL - 2021-03-04	3/4/2021	176363		0		$1681.98	0
PAYROLL - 2021-03-04	3/4/2021	176364		0		$2276.01	0
PAYROLL - 2021-03-04	3/4/2021	176365		0		$1857.00	0
PAYROLL - 2021-03-04	3/4/2021	176366		0		$2493.38	0
PAYROLL - 2021-03-04	3/4/2021	176367		0		$1727.68	0
PAYROLL - 2021-03-04	3/4/2021	176368		0		$1789.13	0
PAYROLL - 2021-03-04	3/4/2021	176369		0		$4431.69	0
PAYROLL - 2021-03-04	3/4/2021	176370		0		$1828.74	0
PAYROLL - 2021-03-04	3/4/2021	176371		0		$1151.05	0
PAYROLL - 2021-03-04	3/4/2021	176372		0		$2057.09	0
PAYROLL - 2021-03-04	3/4/2021	176373		0		$2707.43	0
PAYROLL - 2021-03-04	3/4/2021	176374		0		$1601.50	0
PAYROLL - 2021-03-04	3/4/2021	176375		0		$1512.85	0
PAYROLL - 2021-03-04	3/4/2021	176376		0		$1457.77	0
PAYROLL - 2021-03-04	3/4/2021	176377		0		$2130.72	0
PAYROLL - 2021-03-04	3/4/2021	176378		0		$1874.54	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176379		0		$1899.78	0
PAYROLL - 2021-03-04	3/4/2021	176380		0		$1240.23	0
PAYROLL - 2021-03-04	3/4/2021	176381		0		$2322.05	0
PAYROLL - 2021-03-04	3/4/2021	176382		0		$1633.84	0
PAYROLL - 2021-03-04	3/4/2021	176383		0		$1943.32	0
PAYROLL - 2021-03-04	3/4/2021	176384		0		$1515.46	0
PAYROLL - 2021-03-04	3/4/2021	176385		0		$1690.55	0
PAYROLL - 2021-03-04	3/4/2021	176386		0		$2470.08	0
PAYROLL - 2021-03-04	3/4/2021	176387		0		$1824.74	0
PAYROLL - 2021-03-04	3/4/2021	176388		0		$2135.93	0
PAYROLL - 2021-03-04	3/4/2021	176389		0		$1753.56	0
PAYROLL - 2021-03-04	3/4/2021	176390		0		$1835.14	0
PAYROLL - 2021-03-04	3/4/2021	176391		0		$2122.24	0
PAYROLL - 2021-03-04	3/4/2021	176392		0		$1287.05	0
PAYROLL - 2021-03-04	3/4/2021	176393		0		$2243.39	0
PAYROLL - 2021-03-04	3/4/2021	176394		0		$1561.14	0
PAYROLL - 2021-03-04	3/4/2021	176395		0		$1874.43	0
PAYROLL - 2021-03-04	3/4/2021	176396		0		$2071.08	0
PAYROLL - 2021-03-04	3/4/2021	176397		0		$2543.94	0
PAYROLL - 2021-03-04	3/4/2021	176398		0		$1162.88	0
PAYROLL - 2021-03-04	3/4/2021	176399		0		$2120.66	0
PAYROLL - 2021-03-04	3/4/2021	176400		0		$1106.48	0
PAYROLL - 2021-03-04	3/4/2021	176401		0		$1964.28	0
PAYROLL - 2021-03-04	3/4/2021	176402		0		$3179.81	0
PAYROLL - 2021-03-04	3/4/2021	176403		0		$1753.02	0
PAYROLL - 2021-03-04	3/4/2021	176404		0		$1718.27	0
PAYROLL - 2021-03-04	3/4/2021	176405		0		$1569.43	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176406		0		$1872.88	0
PAYROLL - 2021-03-04	3/4/2021	176407		0		$1809.79	0
PAYROLL - 2021-03-04	3/4/2021	176408		0		$1809.71	0
PAYROLL - 2021-03-04	3/4/2021	176409		0		$1790.50	0
PAYROLL - 2021-03-04	3/4/2021	176410		0		$1891.52	0
PAYROLL - 2021-03-04	3/4/2021	176411		0		$1873.35	0
PAYROLL - 2021-03-04	3/4/2021	176412		0		$1013.03	0
PAYROLL - 2021-03-04	3/4/2021	176413		0		$1947.39	0
PAYROLL - 2021-03-04	3/4/2021	176414		0		$1562.84	0
PAYROLL - 2021-03-04	3/4/2021	176415		0		$2067.27	0
PAYROLL - 2021-03-04	3/4/2021	176416		0		$634.87	0
PAYROLL - 2021-03-04	3/4/2021	176417		0		$2035.79	0
PAYROLL - 2021-03-04	3/4/2021	176418		0		$1868.84	0
PAYROLL - 2021-03-04	3/4/2021	176419		0		$2026.26	0
PAYROLL - 2021-03-04	3/4/2021	176420		0		$2275.66	0
PAYROLL - 2021-03-04	3/4/2021	176421		0		$1532.31	0
PAYROLL - 2021-03-04	3/4/2021	176422		0		$1094.43	0
PAYROLL - 2021-03-04	3/4/2021	176423		0		$2145.91	0
PAYROLL - 2021-03-04	3/4/2021	176424		0		$933.50	0
PAYROLL - 2021-03-04	3/4/2021	176425		0		$1739.63	0
PAYROLL - 2021-03-04	3/4/2021	176426		0		$1633.74	0
PAYROLL - 2021-03-04	3/4/2021	176427		0		$1334.55	0
PAYROLL - 2021-03-04	3/4/2021	176428		0		$1488.98	0
PAYROLL - 2021-03-04	3/4/2021	176429		0		$2336.88	0
PAYROLL - 2021-03-04	3/4/2021	176430		0		$2196.31	0
PAYROLL - 2021-03-04	3/4/2021	176431		0		$1646.66	0
PAYROLL - 2021-03-04	3/4/2021	176432		0		$1769.22	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176433		0		$2043.35	0
PAYROLL - 2021-03-04	3/4/2021	176434		0		$46.68	0
PAYROLL - 2021-03-04	3/4/2021	176435		0		$2620.23	0
PAYROLL - 2021-03-04	3/4/2021	176436		0		$2037.27	0
PAYROLL - 2021-03-04	3/4/2021	176437		0		$2546.37	0
PAYROLL - 2021-03-04	3/4/2021	176438		0		$1552.46	0
PAYROLL - 2021-03-04	3/4/2021	176439		0		$1386.13	0
PAYROLL - 2021-03-04	3/4/2021	176440		0		$1761.05	0
PAYROLL - 2021-03-04	3/4/2021	176441		0		$2593.13	0
PAYROLL - 2021-03-04	3/4/2021	176442		0		$2166.37	0
PAYROLL - 2021-03-04	3/4/2021	176443		0		$3628.92	0
PAYROLL - 2021-03-04	3/4/2021	176444		0		$1447.52	0
PAYROLL - 2021-03-04	3/4/2021	176445		0		$2141.71	0
PAYROLL - 2021-03-04	3/4/2021	176446		0		$1936.05	0
PAYROLL - 2021-03-04	3/4/2021	176447		0		$2740.07	0
PAYROLL - 2021-03-04	3/4/2021	176448		0		$755.98	0
PAYROLL - 2021-03-04	3/4/2021	176449		0		$1599.97	0
PAYROLL - 2021-03-04	3/4/2021	176450		0		$2119.91	0
PAYROLL - 2021-03-04	3/4/2021	176451		0		$6009.92	0
PAYROLL - 2021-03-04	3/4/2021	176452		0		$2093.19	0
PAYROLL - 2021-03-04	3/4/2021	176453		0		$1813.11	0
PAYROLL - 2021-03-04	3/4/2021	176454		0		$2030.73	0
PAYROLL - 2021-03-04	3/4/2021	176455		0		$1858.52	0
PAYROLL - 2021-03-04	3/4/2021	176456		0		$1351.19	0
PAYROLL - 2021-03-04	3/4/2021	176457		0		$1708.51	0
PAYROLL - 2021-03-04	3/4/2021	176458		0		$1505.94	0
PAYROLL - 2021-03-04	3/4/2021	176459		0		$1400.90	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176460		0		$1362.16	0
PAYROLL - 2021-03-04	3/4/2021	176461		0		$2528.06	0
PAYROLL - 2021-03-04	3/4/2021	176462		0		$1593.43	0
PAYROLL - 2021-03-04	3/4/2021	176463		0		$2350.65	0
PAYROLL - 2021-03-04	3/4/2021	176464		0		$1830.71	0
PAYROLL - 2021-03-04	3/4/2021	176465		0		$1712.02	0
PAYROLL - 2021-03-04	3/4/2021	176466		0		$2518.51	0
PAYROLL - 2021-03-04	3/4/2021	176467		0		$1162.35	0
PAYROLL - 2021-03-04	3/4/2021	176468		0		$2350.63	0
PAYROLL - 2021-03-04	3/4/2021	176469		0		$1898.42	0
PAYROLL - 2021-03-04	3/4/2021	176470		0		$2130.67	0
PAYROLL - 2021-03-04	3/4/2021	176471		0		$3007.27	0
PAYROLL - 2021-03-04	3/4/2021	176472		0		$2519.42	0
PAYROLL - 2021-03-04	3/4/2021	176473		0		$1721.05	0
PAYROLL - 2021-03-04	3/4/2021	176474		0		$1691.92	0
PAYROLL - 2021-03-04	3/4/2021	176475		0		$1201.70	0
PAYROLL - 2021-03-04	3/4/2021	176476		0		$1564.34	0
PAYROLL - 2021-03-04	3/4/2021	176477		0		$1840.26	0
PAYROLL - 2021-03-04	3/4/2021	176478		0		$1702.73	0
PAYROLL - 2021-03-04	3/4/2021	176479		0		$1273.13	0
PAYROLL - 2021-03-04	3/4/2021	176480		0		$2459.41	0
PAYROLL - 2021-03-04	3/4/2021	176481		0		$2440.09	0
PAYROLL - 2021-03-04	3/4/2021	176482		0		$1452.90	0
PAYROLL - 2021-03-04	3/4/2021	176483		0		$2656.05	0
PAYROLL - 2021-03-04	3/4/2021	176484		0		$2286.91	0
PAYROLL - 2021-03-04	3/4/2021	176485		0		$2585.99	0
PAYROLL - 2021-03-04	3/4/2021	176486		0		$3316.40	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176487		0		$1938.86	0
PAYROLL - 2021-03-04	3/4/2021	176488		0		$2247.06	0
PAYROLL - 2021-03-04	3/4/2021	176489		0		$1713.28	0
PAYROLL - 2021-03-04	3/4/2021	176490		0		$1809.42	0
PAYROLL - 2021-03-04	3/4/2021	176491		0		$1592.47	0
PAYROLL - 2021-03-04	3/4/2021	176492		0		$2204.28	0
PAYROLL - 2021-03-04	3/4/2021	176493		0		$1130.45	0
PAYROLL - 2021-03-04	3/4/2021	176494		0		$2646.89	0
PAYROLL - 2021-03-04	3/4/2021	176495		0		$1470.20	0
PAYROLL - 2021-03-04	3/4/2021	176496		0		$1696.32	0
PAYROLL - 2021-03-04	3/4/2021	176497		0		$1994.02	0
PAYROLL - 2021-03-04	3/4/2021	176498		0		$1097.22	0
PAYROLL - 2021-03-04	3/4/2021	176499		0		$1632.61	0
PAYROLL - 2021-03-04	3/4/2021	176500		0		$1693.35	0
PAYROLL - 2021-03-04	3/4/2021	176501		0		$2126.67	0
PAYROLL - 2021-03-04	3/4/2021	176502		0		$2821.26	0
PAYROLL - 2021-03-04	3/4/2021	176503		0		$1921.23	0
PAYROLL - 2021-03-04	3/4/2021	176504		0		$2008.48	0
PAYROLL - 2021-03-04	3/4/2021	176505		0		$2211.61	0
PAYROLL - 2021-03-04	3/4/2021	176506		0		$1389.65	0
PAYROLL - 2021-03-04	3/4/2021	176507		0		$2217.52	0
PAYROLL - 2021-03-04	3/4/2021	176508		0		$2597.61	0
PAYROLL - 2021-03-04	3/4/2021	176509		0		$1286.67	0
PAYROLL - 2021-03-04	3/4/2021	176510		0		$1033.73	0
PAYROLL - 2021-03-04	3/4/2021	176511		0		$1700.40	0
PAYROLL - 2021-03-04	3/4/2021	176512		0		$2259.09	0
PAYROLL - 2021-03-04	3/4/2021	176513		0		$2071.12	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176514		0		$1866.22	0
PAYROLL - 2021-03-04	3/4/2021	176515		0		$2753.50	0
PAYROLL - 2021-03-04	3/4/2021	176516		0		$1821.63	0
PAYROLL - 2021-03-04	3/4/2021	176517		0		$1625.59	0
PAYROLL - 2021-03-04	3/4/2021	176518		0		$1087.89	0
PAYROLL - 2021-03-04	3/4/2021	176519		0		$2696.99	0
PAYROLL - 2021-03-04	3/4/2021	176520		0		$1888.55	0
PAYROLL - 2021-03-04	3/4/2021	176521		0		$765.58	0
PAYROLL - 2021-03-04	3/4/2021	176522		0		$1698.15	0
PAYROLL - 2021-03-04	3/4/2021	176523		0		$461.92	0
PAYROLL - 2021-03-04	3/4/2021	176524		0		$1001.32	0
PAYROLL - 2021-03-04	3/4/2021	176525		0		$837.83	0
PAYROLL - 2021-03-04	3/4/2021	176526		0		$1837.61	0
PAYROLL - 2021-03-04	3/4/2021	176527		0		$73.40	0
PAYROLL - 2021-03-04	3/4/2021	176528		0		$859.81	0
PAYROLL - 2021-03-04	3/4/2021	176529		0		$294.39	0
PAYROLL - 2021-03-04	3/4/2021	176530		0		$1662.97	0
PAYROLL - 2021-03-04	3/4/2021	176531		0		$642.30	0
PAYROLL - 2021-03-04	3/4/2021	176532		0		$830.47	0
PAYROLL - 2021-03-04	3/4/2021	176533		0		$294.39	0
PAYROLL - 2021-03-04	3/4/2021	176534		0		$1675.88	0
PAYROLL - 2021-03-04	3/4/2021	176535		0		$1135.06	0
PAYROLL - 2021-03-04	3/4/2021	176536		0		$710.03	0
PAYROLL - 2021-03-04	3/4/2021	176537		0		$1688.12	0
PAYROLL - 2021-03-04	3/4/2021	176538		0		$1109.49	0
PAYROLL - 2021-03-04	3/4/2021	176539		0		$1804.07	0
PAYROLL - 2021-03-04	3/4/2021	176540		0		$1023.21	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-04	3/4/2021	176541		0		$639.94	0
PAYROLL - 2021-03-04	3/4/2021	176542		0		$1421.97	0
PAYROLL - 2021-03-04	3/4/2021	176543		0		$531.58	0
PAYROLL - 2021-03-04	3/4/2021	176544		0		$1509.03	0
PAYROLL - 2021-03-04	3/4/2021	176545		0		$466.21	0
PAYROLL - 2021-03-04	3/4/2021	176546		0		$735.67	0
PAYROLL - 2021-03-04	3/4/2021	176547		0		$357.50	0
PAYROLL - 2021-03-04	3/4/2021	176548		0		$431.00	0
PAYROLL - 2021-03-04	3/4/2021	176549		0		$95.00	0
PAYROLL - 2021-03-04	3/4/2021	176550		0		$5666.59	0
PAYROLL - 2021-03-04	**TOTALS:**					**$1,183,988.38**	**0**
PAYROLL - 2021-03-18	3/18/2021	176551		0		$2114.21	0
PAYROLL - 2021-03-18	3/18/2021	176552		0		$950.46	0
PAYROLL - 2021-03-18	3/18/2021	176553		0		$2169.62	0
PAYROLL - 2021-03-18	3/18/2021	176554		0		$1413.40	0
PAYROLL - 2021-03-18	3/18/2021	176555		0		$2168.34	0
PAYROLL - 2021-03-18	3/18/2021	176556		0		$3798.10	0
PAYROLL - 2021-03-18	3/18/2021	176557		0		$2194.40	0
PAYROLL - 2021-03-18	3/18/2021	176558		0		$1394.47	0
PAYROLL - 2021-03-18	3/18/2021	176559		0		$1956.80	0
PAYROLL - 2021-03-18	3/18/2021	176560		0		$1754.33	0
PAYROLL - 2021-03-18	3/18/2021	176561		0		$1264.62	0
PAYROLL - 2021-03-18	3/18/2021	176562		0		$3265.80	0
PAYROLL - 2021-03-18	3/18/2021	176563		0		$2167.19	0
PAYROLL - 2021-03-18	3/18/2021	176564		0		$840.74	0
PAYROLL - 2021-03-18	3/18/2021	176565		0		$4801.68	0
PAYROLL - 2021-03-18	3/18/2021	176566		0		$558.37	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176567		0		$979.50	0
PAYROLL - 2021-03-18	3/18/2021	176568		0		$1107.75	0
PAYROLL - 2021-03-18	3/18/2021	176569		0		$948.87	0
PAYROLL - 2021-03-18	3/18/2021	176570		0		$1002.24	0
PAYROLL - 2021-03-18	3/18/2021	176571		0		$978.70	0
PAYROLL - 2021-03-18	3/18/2021	176572		0		$1784.51	0
PAYROLL - 2021-03-18	3/18/2021	176573		0		$1884.74	0
PAYROLL - 2021-03-18	3/18/2021	176574		0		$1080.70	0
PAYROLL - 2021-03-18	3/18/2021	176575		0		$1822.29	0
PAYROLL - 2021-03-18	3/18/2021	176576		0		$539.05	0
PAYROLL - 2021-03-18	3/18/2021	176577		0		$594.73	0
PAYROLL - 2021-03-18	3/18/2021	176578		0		$515.89	0
PAYROLL - 2021-03-18	3/18/2021	176579		0		$1890.93	0
PAYROLL - 2021-03-18	3/18/2021	176580		0		$1153.57	0
PAYROLL - 2021-03-18	3/18/2021	176581		0		$1580.66	0
PAYROLL - 2021-03-18	3/18/2021	176582		0		$2428.53	0
PAYROLL - 2021-03-18	3/18/2021	176583		0		$1080.11	0
PAYROLL - 2021-03-18	3/18/2021	176584		0		$1582.51	0
PAYROLL - 2021-03-18	3/18/2021	176585		0		$1388.44	0
PAYROLL - 2021-03-18	3/18/2021	176586		0		$1747.32	0
PAYROLL - 2021-03-18	3/18/2021	176587		0		$1553.89	0
PAYROLL - 2021-03-18	3/18/2021	176588		0		$1517.59	0
PAYROLL - 2021-03-18	3/18/2021	176589		0		$1321.40	0
PAYROLL - 2021-03-18	3/18/2021	176590		0		$1882.42	0
PAYROLL - 2021-03-18	3/18/2021	176591		0		$503.22	0
PAYROLL - 2021-03-18	3/18/2021	176592		0		$1583.63	0
PAYROLL - 2021-03-18	3/18/2021	176593		0		$524.65	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176594		0		$1720.79	0
PAYROLL - 2021-03-18	3/18/2021	176595		0		$1652.32	0
PAYROLL - 2021-03-18	3/18/2021	176596		0		$1462.57	0
PAYROLL - 2021-03-18	3/18/2021	176597		0		$1154.77	0
PAYROLL - 2021-03-18	3/18/2021	176598		0		$517.70	0
PAYROLL - 2021-03-18	3/18/2021	176599		0		$1642.43	0
PAYROLL - 2021-03-18	3/18/2021	176600		0		$1585.80	0
PAYROLL - 2021-03-18	3/18/2021	176601		0		$1853.58	0
PAYROLL - 2021-03-18	3/18/2021	176602		0		$1968.25	0
PAYROLL - 2021-03-18	3/18/2021	176603		0		$515.95	0
PAYROLL - 2021-03-18	3/18/2021	176604		0		$1452.28	0
PAYROLL - 2021-03-18	3/18/2021	176605		0		$2020.27	0
PAYROLL - 2021-03-18	3/18/2021	176606		0		$3300.79	0
PAYROLL - 2021-03-18	3/18/2021	176607		0		$2269.09	0
PAYROLL - 2021-03-18	3/18/2021	176608		0		$2421.32	0
PAYROLL - 2021-03-18	3/18/2021	176609		0		$3913.44	0
PAYROLL - 2021-03-18	3/18/2021	176610		0		$2281.92	0
PAYROLL - 2021-03-18	3/18/2021	176611		0		$1381.66	0
PAYROLL - 2021-03-18	3/18/2021	176612		0		$1515.81	0
PAYROLL - 2021-03-18	3/18/2021	176613		0		$1865.01	0
PAYROLL - 2021-03-18	3/18/2021	176614		0		$1433.87	0
PAYROLL - 2021-03-18	3/18/2021	176615		0		$1394.90	0
PAYROLL - 2021-03-18	3/18/2021	176616		0		$2503.75	0
PAYROLL - 2021-03-18	3/18/2021	176617		0		$1507.53	0
PAYROLL - 2021-03-18	3/18/2021	176618		0		$2357.42	0
PAYROLL - 2021-03-18	3/18/2021	176619		0		$1447.51	0
PAYROLL - 2021-03-18	3/18/2021	176620		0		$2000.84	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176621		0		$1880.73	0
PAYROLL - 2021-03-18	3/18/2021	176622		0		$2042.41	0
PAYROLL - 2021-03-18	3/18/2021	176623		0		$2262.05	0
PAYROLL - 2021-03-18	3/18/2021	176624		0		$1388.76	0
PAYROLL - 2021-03-18	3/18/2021	176625		0		$1135.26	0
PAYROLL - 2021-03-18	3/18/2021	176626		0		$1876.93	0
PAYROLL - 2021-03-18	3/18/2021	176627		0		$1495.17	0
PAYROLL - 2021-03-18	3/18/2021	176628		0		$1666.49	0
PAYROLL - 2021-03-18	3/18/2021	176629		0		$1898.49	0
PAYROLL - 2021-03-18	3/18/2021	176630		0		$1965.51	0
PAYROLL - 2021-03-18	3/18/2021	176631		0		$1230.90	0
PAYROLL - 2021-03-18	3/18/2021	176632		0		$1192.78	0
PAYROLL - 2021-03-18	3/18/2021	176633		0		$1768.28	0
PAYROLL - 2021-03-18	3/18/2021	176634		0		$1819.18	0
PAYROLL - 2021-03-18	3/18/2021	176635		0		$1793.63	0
PAYROLL - 2021-03-18	3/18/2021	176636		0		$182.89	0
PAYROLL - 2021-03-18	3/18/2021	176637		0		$2546.86	0
PAYROLL - 2021-03-18	3/18/2021	176638		0		$1749.28	0
PAYROLL - 2021-03-18	3/18/2021	176639		0		$1017.48	0
PAYROLL - 2021-03-18	3/18/2021	176640		0		$1279.37	0
PAYROLL - 2021-03-18	3/18/2021	176641		0		$1651.31	0
PAYROLL - 2021-03-18	3/18/2021	176642		0		$1103.86	0
PAYROLL - 2021-03-18	3/18/2021	176643		0		$1432.59	0
PAYROLL - 2021-03-18	3/18/2021	176644		0		$2071.16	0
PAYROLL - 2021-03-18	3/18/2021	176645		0		$1679.64	0
PAYROLL - 2021-03-18	3/18/2021	176646		0		$2267.73	0
PAYROLL - 2021-03-18	3/18/2021	176647		0		$1425.50	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176648		0		$1449.89	0
PAYROLL - 2021-03-18	3/18/2021	176649		0		$3374.97	0
PAYROLL - 2021-03-18	3/18/2021	176650		0		$1153.17	0
PAYROLL - 2021-03-18	3/18/2021	176651		0		$2218.99	0
PAYROLL - 2021-03-18	3/18/2021	176652		0		$2550.17	0
PAYROLL - 2021-03-18	3/18/2021	176653		0		$1620.21	0
PAYROLL - 2021-03-18	3/18/2021	176654		0		$1789.53	0
PAYROLL - 2021-03-18	3/18/2021	176655		0		$1852.38	0
PAYROLL - 2021-03-18	3/18/2021	176656		0		$1853.07	0
PAYROLL - 2021-03-18	3/18/2021	176657		0		$1882.26	0
PAYROLL - 2021-03-18	3/18/2021	176658		0		$2096.79	0
PAYROLL - 2021-03-18	3/18/2021	176659		0		$2841.80	0
PAYROLL - 2021-03-18	3/18/2021	176660		0		$1545.35	0
PAYROLL - 2021-03-18	3/18/2021	176661		0		$1729.93	0
PAYROLL - 2021-03-18	3/18/2021	176662		0		$1613.00	0
PAYROLL - 2021-03-18	3/18/2021	176663		0		$1656.85	0
PAYROLL - 2021-03-18	3/18/2021	176664		0		$1968.96	0
PAYROLL - 2021-03-18	3/18/2021	176665		0		$1789.33	0
PAYROLL - 2021-03-18	3/18/2021	176666		0		$1788.52	0
PAYROLL - 2021-03-18	3/18/2021	176667		0		$1858.86	0
PAYROLL - 2021-03-18	3/18/2021	176668		0		$1753.74	0
PAYROLL - 2021-03-18	3/18/2021	176669		0		$1824.02	0
PAYROLL - 2021-03-18	3/18/2021	176670		0		$1687.33	0
PAYROLL - 2021-03-18	3/18/2021	176671		0		$1704.45	0
PAYROLL - 2021-03-18	3/18/2021	176672		0		$1863.47	0
PAYROLL - 2021-03-18	3/18/2021	176673		0		$1358.80	0
PAYROLL - 2021-03-18	3/18/2021	176674		0		$1823.82	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176675		0		$1303.01	0
PAYROLL - 2021-03-18	3/18/2021	176676		0		$1654.67	0
PAYROLL - 2021-03-18	3/18/2021	176677		0		$1474.97	0
PAYROLL - 2021-03-18	3/18/2021	176678		0		$2960.81	0
PAYROLL - 2021-03-18	3/18/2021	176679		0		$1985.35	0
PAYROLL - 2021-03-18	3/18/2021	176680		0		$1849.41	0
PAYROLL - 2021-03-18	3/18/2021	176681		0		$1541.34	0
PAYROLL - 2021-03-18	3/18/2021	176682		0		$1961.53	0
PAYROLL - 2021-03-18	3/18/2021	176683		0		$1596.19	0
PAYROLL - 2021-03-18	3/18/2021	176684		0		$1737.33	0
PAYROLL - 2021-03-18	3/18/2021	176685		0		$5003.07	0
PAYROLL - 2021-03-18	3/18/2021	176686		0		$3254.73	0
PAYROLL - 2021-03-18	3/18/2021	176687		0		$1964.62	0
PAYROLL - 2021-03-18	3/18/2021	176688		0		$2606.66	0
PAYROLL - 2021-03-18	3/18/2021	176689		0		$2383.89	0
PAYROLL - 2021-03-18	3/18/2021	176690		0		$2971.90	0
PAYROLL - 2021-03-18	3/18/2021	176691		0		$2690.39	0
PAYROLL - 2021-03-18	3/18/2021	176692		0		$2980.74	0
PAYROLL - 2021-03-18	3/18/2021	176693		0		$5520.42	0
PAYROLL - 2021-03-18	3/18/2021	176694		0		$3054.98	0
PAYROLL - 2021-03-18	3/18/2021	176695		0		$2357.80	0
PAYROLL - 2021-03-18	3/18/2021	176696		0		$2154.14	0
PAYROLL - 2021-03-18	3/18/2021	176697		0		$2792.99	0
PAYROLL - 2021-03-18	3/18/2021	176698		0		$3792.25	0
PAYROLL - 2021-03-18	3/18/2021	176699		0		$2423.57	0
PAYROLL - 2021-03-18	3/18/2021	176700		0		$2558.57	0
PAYROLL - 2021-03-18	3/18/2021	176701		0		$2879.29	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176702		0		$3327.70	0
PAYROLL - 2021-03-18	3/18/2021	176703		0		$4134.21	0
PAYROLL - 2021-03-18	3/18/2021	176704		0		$2198.46	0
PAYROLL - 2021-03-18	3/18/2021	176705		0		$3177.32	0
PAYROLL - 2021-03-18	3/18/2021	176706		0		$2622.55	0
PAYROLL - 2021-03-18	3/18/2021	176707		0		$2560.81	0
PAYROLL - 2021-03-18	3/18/2021	176708		0		$1567.95	0
PAYROLL - 2021-03-18	3/18/2021	176709		0		$1755.73	0
PAYROLL - 2021-03-18	3/18/2021	176710		0		$3024.20	0
PAYROLL - 2021-03-18	3/18/2021	176711		0		$1334.32	0
PAYROLL - 2021-03-18	3/18/2021	176712		0		$2409.49	0
PAYROLL - 2021-03-18	3/18/2021	176713		0		$1395.74	0
PAYROLL - 2021-03-18	3/18/2021	176714		0		$2345.25	0
PAYROLL - 2021-03-18	3/18/2021	176715		0		$3296.75	0
PAYROLL - 2021-03-18	3/18/2021	176716		0		$3686.84	0
PAYROLL - 2021-03-18	3/18/2021	176717		0		$3632.01	0
PAYROLL - 2021-03-18	3/18/2021	176718		0		$3787.85	0
PAYROLL - 2021-03-18	3/18/2021	176719		0		$3412.61	0
PAYROLL - 2021-03-18	3/18/2021	176720		0		$2047.67	0
PAYROLL - 2021-03-18	3/18/2021	176721		0		$1816.35	0
PAYROLL - 2021-03-18	3/18/2021	176722		0		$2357.03	0
PAYROLL - 2021-03-18	3/18/2021	176723		0		$1668.09	0
PAYROLL - 2021-03-18	3/18/2021	176724		0		$4910.82	0
PAYROLL - 2021-03-18	3/18/2021	176725		0		$2500.51	0
PAYROLL - 2021-03-18	3/18/2021	176726		0		$2064.09	0
PAYROLL - 2021-03-18	3/18/2021	176727		0		$2152.09	0
PAYROLL - 2021-03-18	3/18/2021	176728		0		$2688.20	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176729		0		$2019.30	0
PAYROLL - 2021-03-18	3/18/2021	176730		0		$1724.11	0
PAYROLL - 2021-03-18	3/18/2021	176731		0		$2234.41	0
PAYROLL - 2021-03-18	3/18/2021	176732		0		$2380.82	0
PAYROLL - 2021-03-18	3/18/2021	176733		0		$2008.50	0
PAYROLL - 2021-03-18	3/18/2021	176734		0		$3689.73	0
PAYROLL - 2021-03-18	3/18/2021	176735		0		$2739.38	0
PAYROLL - 2021-03-18	3/18/2021	176736		0		$3803.86	0
PAYROLL - 2021-03-18	3/18/2021	176737		0		$2505.78	0
PAYROLL - 2021-03-18	3/18/2021	176738		0		$3674.64	0
PAYROLL - 2021-03-18	3/18/2021	176739		0		$2429.86	0
PAYROLL - 2021-03-18	3/18/2021	176740		0		$2444.04	0
PAYROLL - 2021-03-18	3/18/2021	176741		0		$2305.39	0
PAYROLL - 2021-03-18	3/18/2021	176742		0		$6237.45	0
PAYROLL - 2021-03-18	3/18/2021	176743		0		$2341.76	0
PAYROLL - 2021-03-18	3/18/2021	176744		0		$2459.87	0
PAYROLL - 2021-03-18	3/18/2021	176745		0		$3034.09	0
PAYROLL - 2021-03-18	3/18/2021	176746		0		$1985.14	0
PAYROLL - 2021-03-18	3/18/2021	176747		0		$3523.93	0
PAYROLL - 2021-03-18	3/18/2021	176748		0		$2232.92	0
PAYROLL - 2021-03-18	3/18/2021	176749		0		$3824.25	0
PAYROLL - 2021-03-18	3/18/2021	176750		0		$1157.77	0
PAYROLL - 2021-03-18	3/18/2021	176751		0		$2296.17	0
PAYROLL - 2021-03-18	3/18/2021	176752		0		$3267.10	0
PAYROLL - 2021-03-18	3/18/2021	176753		0		$2104.81	0
PAYROLL - 2021-03-18	3/18/2021	176754		0		$2649.57	0
PAYROLL - 2021-03-18	3/18/2021	176755		0		$2439.92	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176756		0		$3110.70	0
PAYROLL - 2021-03-18	3/18/2021	176757		0		$3824.60	0
PAYROLL - 2021-03-18	3/18/2021	176758		0		$3240.31	0
PAYROLL - 2021-03-18	3/18/2021	176759		0		$1246.85	0
PAYROLL - 2021-03-18	3/18/2021	176760		0		$3573.29	0
PAYROLL - 2021-03-18	3/18/2021	176761		0		$3627.16	0
PAYROLL - 2021-03-18	3/18/2021	176762		0		$3170.37	0
PAYROLL - 2021-03-18	3/18/2021	176763		0		$1631.13	0
PAYROLL - 2021-03-18	3/18/2021	176764		0		$3589.31	0
PAYROLL - 2021-03-18	3/18/2021	176765		0		$1471.71	0
PAYROLL - 2021-03-18	3/18/2021	176766		0		$4473.90	0
PAYROLL - 2021-03-18	3/18/2021	176767		0		$1906.55	0
PAYROLL - 2021-03-18	3/18/2021	176768		0		$3282.57	0
PAYROLL - 2021-03-18	3/18/2021	176769		0		$3198.09	0
PAYROLL - 2021-03-18	3/18/2021	176770		0		$1628.33	0
PAYROLL - 2021-03-18	3/18/2021	176771		0		$2912.11	0
PAYROLL - 2021-03-18	3/18/2021	176772		0		$2837.89	0
PAYROLL - 2021-03-18	3/18/2021	176773		0		$2869.77	0
PAYROLL - 2021-03-18	3/18/2021	176774		0		$3513.18	0
PAYROLL - 2021-03-18	3/18/2021	176775		0		$2985.93	0
PAYROLL - 2021-03-18	3/18/2021	176776		0		$3748.52	0
PAYROLL - 2021-03-18	3/18/2021	176777		0		$2618.79	0
PAYROLL - 2021-03-18	3/18/2021	176778		0		$3404.13	0
PAYROLL - 2021-03-18	3/18/2021	176779		0		$1435.32	0
PAYROLL - 2021-03-18	3/18/2021	176780		0		$2835.45	0
PAYROLL - 2021-03-18	3/18/2021	176781		0		$1779.36	0
PAYROLL - 2021-03-18	3/18/2021	176782		0		$2740.07	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176783		0		$1812.04	0
PAYROLL - 2021-03-18	3/18/2021	176784		0		$1498.75	0
PAYROLL - 2021-03-18	3/18/2021	176785		0		$3342.85	0
PAYROLL - 2021-03-18	3/18/2021	176786		0		$2302.18	0
PAYROLL - 2021-03-18	3/18/2021	176787		0		$3784.06	0
PAYROLL - 2021-03-18	3/18/2021	176788		0		$2701.51	0
PAYROLL - 2021-03-18	3/18/2021	176789		0		$1501.68	0
PAYROLL - 2021-03-18	3/18/2021	176790		0		$2554.02	0
PAYROLL - 2021-03-18	3/18/2021	176791		0		$2619.99	0
PAYROLL - 2021-03-18	3/18/2021	176792		0		$2954.65	0
PAYROLL - 2021-03-18	3/18/2021	176793		0		$2678.23	0
PAYROLL - 2021-03-18	3/18/2021	176794		0		$3363.20	0
PAYROLL - 2021-03-18	3/18/2021	176795		0		$3843.00	0
PAYROLL - 2021-03-18	3/18/2021	176796		0		$2519.17	0
PAYROLL - 2021-03-18	3/18/2021	176797		0		$3565.41	0
PAYROLL - 2021-03-18	3/18/2021	176798		0		$2505.80	0
PAYROLL - 2021-03-18	3/18/2021	176799		0		$3106.70	0
PAYROLL - 2021-03-18	3/18/2021	176800		0		$2575.83	0
PAYROLL - 2021-03-18	3/18/2021	176801		0		$3782.17	0
PAYROLL - 2021-03-18	3/18/2021	176802		0		$2630.09	0
PAYROLL - 2021-03-18	3/18/2021	176803		0		$2723.22	0
PAYROLL - 2021-03-18	3/18/2021	176804		0		$1147.24	0
PAYROLL - 2021-03-18	3/18/2021	176805		0		$2780.54	0
PAYROLL - 2021-03-18	3/18/2021	176806		0		$1421.81	0
PAYROLL - 2021-03-18	3/18/2021	176807		0		$3417.67	0
PAYROLL - 2021-03-18	3/18/2021	176808		0		$3132.41	0
PAYROLL - 2021-03-18	3/18/2021	176809		0		$3865.55	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176810		0		$2378.73	0
PAYROLL - 2021-03-18	3/18/2021	176811		0		$2927.94	0
PAYROLL - 2021-03-18	3/18/2021	176812		0		$3116.33	0
PAYROLL - 2021-03-18	3/18/2021	176813		0		$2635.90	0
PAYROLL - 2021-03-18	3/18/2021	176814		0		$1318.33	0
PAYROLL - 2021-03-18	3/18/2021	176815		0		$3453.35	0
PAYROLL - 2021-03-18	3/18/2021	176816		0		$1422.39	0
PAYROLL - 2021-03-18	3/18/2021	176817		0		$1327.23	0
PAYROLL - 2021-03-18	3/18/2021	176818		0		$2540.80	0
PAYROLL - 2021-03-18	3/18/2021	176819		0		$3945.10	0
PAYROLL - 2021-03-18	3/18/2021	176820		0		$2654.37	0
PAYROLL - 2021-03-18	3/18/2021	176821		0		$2783.75	0
PAYROLL - 2021-03-18	3/18/2021	176822		0		$2467.20	0
PAYROLL - 2021-03-18	3/18/2021	176823		0		$2680.52	0
PAYROLL - 2021-03-18	3/18/2021	176824		0		$3174.13	0
PAYROLL - 2021-03-18	3/18/2021	176825		0		$2850.79	0
PAYROLL - 2021-03-18	3/18/2021	176826		0		$2560.05	0
PAYROLL - 2021-03-18	3/18/2021	176827		0		$3655.85	0
PAYROLL - 2021-03-18	3/18/2021	176828		0		$3078.41	0
PAYROLL - 2021-03-18	3/18/2021	176829		0		$3333.82	0
PAYROLL - 2021-03-18	3/18/2021	176830		0		$2621.16	0
PAYROLL - 2021-03-18	3/18/2021	176831		0		$3116.16	0
PAYROLL - 2021-03-18	3/18/2021	176832		0		$1182.86	0
PAYROLL - 2021-03-18	3/18/2021	176833		0		$4059.80	0
PAYROLL - 2021-03-18	3/18/2021	176834		0		$3118.47	0
PAYROLL - 2021-03-18	3/18/2021	176835		0		$1864.76	0
PAYROLL - 2021-03-18	3/18/2021	176836		0		$2668.85	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176837		0		$2514.33	0
PAYROLL - 2021-03-18	3/18/2021	176838		0		$2295.75	0
PAYROLL - 2021-03-18	3/18/2021	176839		0		$3156.47	0
PAYROLL - 2021-03-18	3/18/2021	176840		0		$1909.28	0
PAYROLL - 2021-03-18	3/18/2021	176841		0		$2084.12	0
PAYROLL - 2021-03-18	3/18/2021	176842		0		$2458.05	0
PAYROLL - 2021-03-18	3/18/2021	176843		0		$2206.09	0
PAYROLL - 2021-03-18	3/18/2021	176844		0		$1425.77	0
PAYROLL - 2021-03-18	3/18/2021	176845		0		$2028.50	0
PAYROLL - 2021-03-18	3/18/2021	176846		0		$2677.98	0
PAYROLL - 2021-03-18	3/18/2021	176847		0		$1898.14	0
PAYROLL - 2021-03-18	3/18/2021	176848		0		$1402.04	0
PAYROLL - 2021-03-18	3/18/2021	176849		0		$3320.89	0
PAYROLL - 2021-03-18	3/18/2021	176850		0		$4232.67	0
PAYROLL - 2021-03-18	3/18/2021	176851		0		$1554.86	0
PAYROLL - 2021-03-18	3/18/2021	176852		0		$3469.59	0
PAYROLL - 2021-03-18	3/18/2021	176853		0		$2255.92	0
PAYROLL - 2021-03-18	3/18/2021	176854		0		$1849.45	0
PAYROLL - 2021-03-18	3/18/2021	176855		0		$5277.09	0
PAYROLL - 2021-03-18	3/18/2021	176856		0		$2598.70	0
PAYROLL - 2021-03-18	3/18/2021	176857		0		$1532.80	0
PAYROLL - 2021-03-18	3/18/2021	176858		0		$3044.06	0
PAYROLL - 2021-03-18	3/18/2021	176859		0		$4088.83	0
PAYROLL - 2021-03-18	3/18/2021	176860		0		$2980.67	0
PAYROLL - 2021-03-18	3/18/2021	176861		0		$1391.11	0
PAYROLL - 2021-03-18	3/18/2021	176862		0		$2330.74	0
PAYROLL - 2021-03-18	3/18/2021	176863		0		$2845.72	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176864		0		$5455.43	0
PAYROLL - 2021-03-18	3/18/2021	176865		0		$2633.88	0
PAYROLL - 2021-03-18	3/18/2021	176866		0		$3205.62	0
PAYROLL - 2021-03-18	3/18/2021	176867		0		$1741.68	0
PAYROLL - 2021-03-18	3/18/2021	176868		0		$4193.14	0
PAYROLL - 2021-03-18	3/18/2021	176869		0		$3800.27	0
PAYROLL - 2021-03-18	3/18/2021	176870		0		$2928.14	0
PAYROLL - 2021-03-18	3/18/2021	176871		0		$4980.63	0
PAYROLL - 2021-03-18	3/18/2021	176872		0		$2406.36	0
PAYROLL - 2021-03-18	3/18/2021	176873		0		$1504.32	0
PAYROLL - 2021-03-18	3/18/2021	176874		0		$1918.79	0
PAYROLL - 2021-03-18	3/18/2021	176875		0		$741.47	0
PAYROLL - 2021-03-18	3/18/2021	176876		0		$2500.40	0
PAYROLL - 2021-03-18	3/18/2021	176877		0		$5626.76	0
PAYROLL - 2021-03-18	3/18/2021	176878		0		$3944.31	0
PAYROLL - 2021-03-18	3/18/2021	176879		0		$1194.08	0
PAYROLL - 2021-03-18	3/18/2021	176880		0		$2832.69	0
PAYROLL - 2021-03-18	3/18/2021	176881		0		$2286.70	0
PAYROLL - 2021-03-18	3/18/2021	176882		0		$4177.47	0
PAYROLL - 2021-03-18	3/18/2021	176883		0		$3869.56	0
PAYROLL - 2021-03-18	3/18/2021	176884		0		$3638.24	0
PAYROLL - 2021-03-18	3/18/2021	176885		0		$1511.97	0
PAYROLL - 2021-03-18	3/18/2021	176886		0		$3533.13	0
PAYROLL - 2021-03-18	3/18/2021	176887		0		$2564.93	0
PAYROLL - 2021-03-18	3/18/2021	176888		0		$3334.81	0
PAYROLL - 2021-03-18	3/18/2021	176889		0		$4205.36	0
PAYROLL - 2021-03-18	3/18/2021	176890		0		$2502.41	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176891		0		$2018.78	0
PAYROLL - 2021-03-18	3/18/2021	176892		0		$2087.42	0
PAYROLL - 2021-03-18	3/18/2021	176893		0		$2277.21	0
PAYROLL - 2021-03-18	3/18/2021	176894		0		$2662.41	0
PAYROLL - 2021-03-18	3/18/2021	176895		0		$2310.66	0
PAYROLL - 2021-03-18	3/18/2021	176896		0		$1623.70	0
PAYROLL - 2021-03-18	3/18/2021	176897		0		$1681.38	0
PAYROLL - 2021-03-18	3/18/2021	176898		0		$3283.74	0
PAYROLL - 2021-03-18	3/18/2021	176899		0		$807.91	0
PAYROLL - 2021-03-18	3/18/2021	176900		0		$1631.85	0
PAYROLL - 2021-03-18	3/18/2021	176901		0		$2266.89	0
PAYROLL - 2021-03-18	3/18/2021	176902		0		$1864.53	0
PAYROLL - 2021-03-18	3/18/2021	176903		0		$2473.03	0
PAYROLL - 2021-03-18	3/18/2021	176904		0		$1729.33	0
PAYROLL - 2021-03-18	3/18/2021	176905		0		$1789.10	0
PAYROLL - 2021-03-18	3/18/2021	176906		0		$4195.68	0
PAYROLL - 2021-03-18	3/18/2021	176907		0		$1853.40	0
PAYROLL - 2021-03-18	3/18/2021	176908		0		$1136.75	0
PAYROLL - 2021-03-18	3/18/2021	176909		0		$2064.74	0
PAYROLL - 2021-03-18	3/18/2021	176910		0		$2701.18	0
PAYROLL - 2021-03-18	3/18/2021	176911		0		$1611.12	0
PAYROLL - 2021-03-18	3/18/2021	176912		0		$1498.27	0
PAYROLL - 2021-03-18	3/18/2021	176913		0		$1465.91	0
PAYROLL - 2021-03-18	3/18/2021	176914		0		$2007.69	0
PAYROLL - 2021-03-18	3/18/2021	176915		0		$2058.93	0
PAYROLL - 2021-03-18	3/18/2021	176916		0		$2009.70	0
PAYROLL - 2021-03-18	3/18/2021	176917		0		$1246.93	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176918		0		$2285.34	0
PAYROLL - 2021-03-18	3/18/2021	176919		0		$1532.01	0
PAYROLL - 2021-03-18	3/18/2021	176920		0		$1689.89	0
PAYROLL - 2021-03-18	3/18/2021	176921		0		$1633.89	0
PAYROLL - 2021-03-18	3/18/2021	176922		0		$6009.55	0
PAYROLL - 2021-03-18	3/18/2021	176923		0		$1956.85	0
PAYROLL - 2021-03-18	3/18/2021	176924		0		$1768.26	0
PAYROLL - 2021-03-18	3/18/2021	176925		0		$1651.40	0
PAYROLL - 2021-03-18	3/18/2021	176926		0		$1538.16	0
PAYROLL - 2021-03-18	3/18/2021	176927		0		$1902.81	0
PAYROLL - 2021-03-18	3/18/2021	176928		0		$2040.20	0
PAYROLL - 2021-03-18	3/18/2021	176929		0		$1294.25	0
PAYROLL - 2021-03-18	3/18/2021	176930		0		$2602.12	0
PAYROLL - 2021-03-18	3/18/2021	176931		0		$1545.25	0
PAYROLL - 2021-03-18	3/18/2021	176932		0		$1469.11	0
PAYROLL - 2021-03-18	3/18/2021	176933		0		$1648.02	0
PAYROLL - 2021-03-18	3/18/2021	176934		0		$1911.75	0
PAYROLL - 2021-03-18	3/18/2021	176935		0		$1262.52	0
PAYROLL - 2021-03-18	3/18/2021	176936		0		$1880.09	0
PAYROLL - 2021-03-18	3/18/2021	176937		0		$1115.81	0
PAYROLL - 2021-03-18	3/18/2021	176938		0		$1652.61	0
PAYROLL - 2021-03-18	3/18/2021	176939		0		$1953.26	0
PAYROLL - 2021-03-18	3/18/2021	176940		0		$1724.65	0
PAYROLL - 2021-03-18	3/18/2021	176941		0		$1779.39	0
PAYROLL - 2021-03-18	3/18/2021	176942		0		$1697.45	0
PAYROLL - 2021-03-18	3/18/2021	176943		0		$1660.59	0
PAYROLL - 2021-03-18	3/18/2021	176944		0		$1723.51	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176945		0		$1651.68	0
PAYROLL - 2021-03-18	3/18/2021	176946		0		$1625.31	0
PAYROLL - 2021-03-18	3/18/2021	176947		0		$1746.18	0
PAYROLL - 2021-03-18	3/18/2021	176948		0		$1781.95	0
PAYROLL - 2021-03-18	3/18/2021	176949		0		$1083.18	0
PAYROLL - 2021-03-18	3/18/2021	176950		0		$1781.85	0
PAYROLL - 2021-03-18	3/18/2021	176951		0		$1426.76	0
PAYROLL - 2021-03-18	3/18/2021	176952		0		$1840.81	0
PAYROLL - 2021-03-18	3/18/2021	176953		0		$636.68	0
PAYROLL - 2021-03-18	3/18/2021	176954		0		$1828.99	0
PAYROLL - 2021-03-18	3/18/2021	176955		0		$1704.73	0
PAYROLL - 2021-03-18	3/18/2021	176956		0		$1661.30	0
PAYROLL - 2021-03-18	3/18/2021	176957		0		$1851.82	0
PAYROLL - 2021-03-18	3/18/2021	176958		0		$1664.00	0
PAYROLL - 2021-03-18	3/18/2021	176959		0		$1165.12	0
PAYROLL - 2021-03-18	3/18/2021	176960		0		$1926.03	0
PAYROLL - 2021-03-18	3/18/2021	176961		0		$919.14	0
PAYROLL - 2021-03-18	3/18/2021	176962		0		$1596.39	0
PAYROLL - 2021-03-18	3/18/2021	176963		0		$1730.64	0
PAYROLL - 2021-03-18	3/18/2021	176964		0		$1298.64	0
PAYROLL - 2021-03-18	3/18/2021	176965		0		$1553.82	0
PAYROLL - 2021-03-18	3/18/2021	176966		0		$2235.66	0
PAYROLL - 2021-03-18	3/18/2021	176967		0		$2328.37	0
PAYROLL - 2021-03-18	3/18/2021	176968		0		$1999.04	0
PAYROLL - 2021-03-18	3/18/2021	176969		0		$1917.05	0
PAYROLL - 2021-03-18	3/18/2021	176970		0		$2138.50	0
PAYROLL - 2021-03-18	3/18/2021	176971		0		$403.20	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176972		0		$2588.65	0
PAYROLL - 2021-03-18	3/18/2021	176973		0		$2028.64	0
PAYROLL - 2021-03-18	3/18/2021	176974		0		$2546.52	0
PAYROLL - 2021-03-18	3/18/2021	176975		0		$1612.27	0
PAYROLL - 2021-03-18	3/18/2021	176976		0		$1363.73	0
PAYROLL - 2021-03-18	3/18/2021	176977		0		$1762.47	0
PAYROLL - 2021-03-18	3/18/2021	176978		0		$2511.27	0
PAYROLL - 2021-03-18	3/18/2021	176979		0		$2168.89	0
PAYROLL - 2021-03-18	3/18/2021	176980		0		$3609.49	0
PAYROLL - 2021-03-18	3/18/2021	176981		0		$1425.66	0
PAYROLL - 2021-03-18	3/18/2021	176982		0		$2052.96	0
PAYROLL - 2021-03-18	3/18/2021	176983		0		$1938.40	0
PAYROLL - 2021-03-18	3/18/2021	176984		0		$2702.31	0
PAYROLL - 2021-03-18	3/18/2021	176985		0		$755.68	0
PAYROLL - 2021-03-18	3/18/2021	176986		0		$1390.94	0
PAYROLL - 2021-03-18	3/18/2021	176987		0		$2111.05	0
PAYROLL - 2021-03-18	3/18/2021	176988		0		$3027.92	0
PAYROLL - 2021-03-18	3/18/2021	176989		0		$2044.89	0
PAYROLL - 2021-03-18	3/18/2021	176990		0		$1811.17	0
PAYROLL - 2021-03-18	3/18/2021	176991		0		$2030.00	0
PAYROLL - 2021-03-18	3/18/2021	176992		0		$1672.75	0
PAYROLL - 2021-03-18	3/18/2021	176993		0		$1346.96	0
PAYROLL - 2021-03-18	3/18/2021	176994		0		$1688.00	0
PAYROLL - 2021-03-18	3/18/2021	176995		0		$1462.68	0
PAYROLL - 2021-03-18	3/18/2021	176996		0		$1401.44	0
PAYROLL - 2021-03-18	3/18/2021	176997		0		$1305.50	0
PAYROLL - 2021-03-18	3/18/2021	176998		0		$2504.31	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	176999		0		$1655.44	0
PAYROLL - 2021-03-18	3/18/2021	177000		0		$2386.79	0
PAYROLL - 2021-03-18	3/18/2021	177001		0		$1801.87	0
PAYROLL - 2021-03-18	3/18/2021	177002		0		$1378.56	0
PAYROLL - 2021-03-18	3/18/2021	177003		0		$2237.45	0
PAYROLL - 2021-03-18	3/18/2021	177004		0		$1221.71	0
PAYROLL - 2021-03-18	3/18/2021	177005		0		$1764.36	0
PAYROLL - 2021-03-18	3/18/2021	177006		0		$2054.16	0
PAYROLL - 2021-03-18	3/18/2021	177007		0		$1412.13	0
PAYROLL - 2021-03-18	3/18/2021	177008		0		$2112.81	0
PAYROLL - 2021-03-18	3/18/2021	177009		0		$2981.75	0
PAYROLL - 2021-03-18	3/18/2021	177010		0		$2263.88	0
PAYROLL - 2021-03-18	3/18/2021	177011		0		$1578.62	0
PAYROLL - 2021-03-18	3/18/2021	177012		0		$1722.70	0
PAYROLL - 2021-03-18	3/18/2021	177013		0		$987.56	0
PAYROLL - 2021-03-18	3/18/2021	177014		0		$1519.81	0
PAYROLL - 2021-03-18	3/18/2021	177015		0		$1197.89	0
PAYROLL - 2021-03-18	3/18/2021	177016		0		$1594.51	0
PAYROLL - 2021-03-18	3/18/2021	177017		0		$1273.28	0
PAYROLL - 2021-03-18	3/18/2021	177018		0		$2179.08	0
PAYROLL - 2021-03-18	3/18/2021	177019		0		$1399.52	0
PAYROLL - 2021-03-18	3/18/2021	177020		0		$2935.59	0
PAYROLL - 2021-03-18	3/18/2021	177021		0		$1880.92	0
PAYROLL - 2021-03-18	3/18/2021	177022		0		$3037.22	0
PAYROLL - 2021-03-18	3/18/2021	177023		0		$2683.32	0
PAYROLL - 2021-03-18	3/18/2021	177024		0		$1689.05	0
PAYROLL - 2021-03-18	3/18/2021	177025		0		$1822.05	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	177026		0		$1422.20	0
PAYROLL - 2021-03-18	3/18/2021	177027		0		$1589.90	0
PAYROLL - 2021-03-18	3/18/2021	177028		0		$1291.63	0
PAYROLL - 2021-03-18	3/18/2021	177029		0		$1840.87	0
PAYROLL - 2021-03-18	3/18/2021	177030		0		$1164.97	0
PAYROLL - 2021-03-18	3/18/2021	177031		0		$2618.10	0
PAYROLL - 2021-03-18	3/18/2021	177032		0		$1321.96	0
PAYROLL - 2021-03-18	3/18/2021	177033		0		$1659.78	0
PAYROLL - 2021-03-18	3/18/2021	177034		0		$1967.87	0
PAYROLL - 2021-03-18	3/18/2021	177035		0		$1046.61	0
PAYROLL - 2021-03-18	3/18/2021	177036		0		$1620.20	0
PAYROLL - 2021-03-18	3/18/2021	177037		0		$1550.01	0
PAYROLL - 2021-03-18	3/18/2021	177038		0		$1723.62	0
PAYROLL - 2021-03-18	3/18/2021	177039		0		$1999.53	0
PAYROLL - 2021-03-18	3/18/2021	177040		0		$1888.20	0
PAYROLL - 2021-03-18	3/18/2021	177041		0		$1750.09	0
PAYROLL - 2021-03-18	3/18/2021	177042		0		$1939.86	0
PAYROLL - 2021-03-18	3/18/2021	177043		0		$1302.14	0
PAYROLL - 2021-03-18	3/18/2021	177044		0		$1384.98	0
PAYROLL - 2021-03-18	3/18/2021	177045		0		$2432.53	0
PAYROLL - 2021-03-18	3/18/2021	177046		0		$1261.81	0
PAYROLL - 2021-03-18	3/18/2021	177047		0		$1032.81	0
PAYROLL - 2021-03-18	3/18/2021	177048		0		$1679.06	0
PAYROLL - 2021-03-18	3/18/2021	177049		0		$1527.97	0
PAYROLL - 2021-03-18	3/18/2021	177050		0		$2425.61	0
PAYROLL - 2021-03-18	3/18/2021	177051		0		$1523.81	0
PAYROLL - 2021-03-18	3/18/2021	177052		0		$2136.21	0

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	177053		0		$1834.24	0
PAYROLL - 2021-03-18	3/18/2021	177054		0		$1645.55	0
PAYROLL - 2021-03-18	3/18/2021	177055		0		$1087.52	0
PAYROLL - 2021-03-18	3/18/2021	177056		0		$2347.79	0
PAYROLL - 2021-03-18	3/18/2021	177057		0		$1785.11	0
PAYROLL - 2021-03-18	3/18/2021	177058		0		$765.28	0
PAYROLL - 2021-03-18	3/18/2021	177059		0		$1652.21	0
PAYROLL - 2021-03-18	3/18/2021	177060		0		$461.62	0
PAYROLL - 2021-03-18	3/18/2021	177061		0		$995.31	0
PAYROLL - 2021-03-18	3/18/2021	177062		0		$828.60	0
PAYROLL - 2021-03-18	3/18/2021	177063		0		$1833.03	0
PAYROLL - 2021-03-18	3/18/2021	177064		0		$206.44	0
PAYROLL - 2021-03-18	3/18/2021	177065		0		$884.37	0
PAYROLL - 2021-03-18	3/18/2021	177066		0		$152.26	0
PAYROLL - 2021-03-18	3/18/2021	177067		0		$1648.93	0
PAYROLL - 2021-03-18	3/18/2021	177068		0		$642.00	0
PAYROLL - 2021-03-18	3/18/2021	177069		0		$829.92	0
PAYROLL - 2021-03-18	3/18/2021	177070		0		$1632.49	0
PAYROLL - 2021-03-18	3/18/2021	177071		0		$1110.97	0
PAYROLL - 2021-03-18	3/18/2021	177072		0		$696.28	0
PAYROLL - 2021-03-18	3/18/2021	177073		0		$1691.01	0
PAYROLL - 2021-03-18	3/18/2021	177074		0		$991.71	0
PAYROLL - 2021-03-18	3/18/2021	177075		0		$1705.07	0
PAYROLL - 2021-03-18	3/18/2021	177076		0		$955.08	0
PAYROLL - 2021-03-18	3/18/2021	177077		0		$653.23	0
PAYROLL - 2021-03-18	3/18/2021	177078		0		$1396.54	0
PAYROLL - 2021-03-18	3/18/2021	177079		0		$516.28	0

PR-CHKHIST-DETAIL-001

Payroll Direct Deposits / Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-03-04	3/4/2021	176026		0		$2098.24	0
PAYROLL - 2021-03-04	3/4/2021	176027		0		$968.08	0
PAYROLL - 2021-03-18	3/18/2021	177080		0		$1480.09	0
PAYROLL - 2021-03-18	3/18/2021	177081		0		$465.70	0
PAYROLL - 2021-03-18	3/18/2021	177082		0		$758.84	0
PAYROLL - 2021-03-18	3/18/2021	177083		0		$7175.00	0
PAYROLL - 2021-03-18	3/18/2021	177084		0		$49.00	0
PAYROLL - 2021-03-18	3/18/2021	177085		0		$357.50	0
PAYROLL - 2021-03-18	3/18/2021	177086		0		$431.00	0
PAYROLL - 2021-03-18	3/18/2021	177087		0		$8028.15	0
PAYROLL - 2021-03-18	3/18/2021	177088		0		$5666.27	0
PAYROLL - 2021-03-18	**TOTALS:**					**$1,154,917.17**	**0**
					Grand Total	**$2,338,905.55**	**0**

4/5/2021 4:33:01 PM

Pension Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-03-31	3/31/2021	5774	N	0		$926.05
PENSION - 2021-03-31	3/31/2021	5775	N	0		$888.75
PENSION - 2021-03-31	3/31/2021	5776	N	0		$718.25
PENSION - 2021-03-31	3/31/2021	5777	N	0		$478.19
PENSION - 2021-03-31	3/31/2021	5778	N	0		$1202.74
PENSION - 2021-03-31	3/31/2021	5779	N	0		$6.42
PENSION - 2021-03-31	3/31/2021	5780	N	0		$681.21
PENSION - 2021-03-31	3/31/2021	5781	N	0		$711.20
PENSION - 2021-03-31	3/31/2021	5782	N	0		$1414.42
PENSION - 2021-03-31	3/31/2021	5783	N	0		$768.66
PENSION - 2021-03-31	3/31/2021	5784	N	0		$2058.90
PENSION - 2021-03-31	3/31/2021	5785	N	0		$731.27
PENSION - 2021-03-31	3/31/2021	5786	N	0		$807.42
PENSION - 2021-03-31	3/31/2021	5787	N	0		$1000.16
PENSION - 2021-03-31	3/31/2021	5788	N	0		$1059.72
PENSION - 2021-03-31	3/31/2021	5789	N	0		$2879.89
PENSION - 2021-03-31	3/31/2021	5790	N	0		$1148.32
PENSION - 2021-03-31	3/31/2021	5791	N	0		$379.15
PENSION - 2021-03-31	3/31/2021	5792	N	0		$842.70
PENSION - 2021-03-31	3/31/2021	5793	N	0		$1016.29
PENSION - 2021-03-31	3/31/2021	5794	N	0		$498.74
PENSION - 2021-03-31	3/31/2021	5795	N	0		$623.73
PENSION - 2021-03-31	3/31/2021	5796	N	0		$351.55
PENSION - 2021-03-31	3/31/2021	5797	N	0		$311.74
PENSION - 2021-03-31	3/31/2021	5798	N	0		$1021.86
PENSION - 2021-03-31	3/31/2021	5799	N	0		$1291.58
PENSION - 2021-03-31	3/31/2021	5800	N	0		$851.81
PENSION - 2021-03-31	3/31/2021	5801	N	0		$2035.79
PENSION - 2021-03-31	3/31/2021	5802	N	0		$371.16

Pension Checks 3/1/2021 - 3/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-03-31	3/31/2021	5803	N	0		$805.44
PENSION - 2021-03-31	**TOTALS:**					**$27,883.11**
					Grand Total	**$27,883.11**