



Agenda
City Council Regular Meeting
Tuesday, August 17, 2021
Richland City Hall ~ 625 Swift Boulevard
[Zoom](#) - Public Telephone Access: (206) 337-9723 or (253) 215-8782
Meeting ID No. 505 625 7380

This meeting will accommodate virtual and in-person attendance. Those desiring to participate virtually are encouraged to join the meeting via Zoom using the information provided. If you are a virtual participant wishing to provide telephonic comments for the Public Hearing and/or Public Comment portion of the meeting, please register [here](#) by 4:00 p.m. on the day of the meeting. Only those virtual participants who register by the 4:00 p.m. deadline will be permitted to speak during the meeting. Individuals attending in-person may offer comments during the Public Comment and/or Public Hearing portions of the meeting at Richland City Hall. Fully vaccinated meeting participants and attendees need not be masked. The meeting will be broadcast live at <https://www.ci.richland.wa.us> and on CityView Channel 192.

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Update on 2021 Law Enforcement Legislative Changes
 - John Bruce, Chief of Police
2. COVID-19 Update
 - Jon Amundson, Interim City Manager

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.

3. Proposed Amendment to the 2022-2027 Transportation Improvement Program, Resolution No. 102-21
 - Pete Rogalsky, Public Works Director

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

Consent Calendar: Items on the Consent Calendar have been distributed to City Council in advance for review, are considered to be routine, and will be approved by a single motion without discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

4. Approval of the August 2, 2021 City Council Special Meeting Minutes and the August 9, 2021 City Council Special Meeting Minutes

- Heather Kintzley, City Attorney

Ordinances - First Reading: None.

Ordinances - Second Reading & Passage:

5. Ordinance No. 19-21, Amending Richland Municipal Code Title 3: Finance to add a new Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property
 - Heather Kintzley, City Attorney
6. Ordinance No. 20-21, Amending 2021 Budget in the General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund
 - Brandon Allen, Finance Director

Resolutions - Adoption:

7. Resolution No. 99-21, Authorizing a Purchase and Sale Agreement with Brad Tapani for 8.09 Acres located at 2401 Logan Street
 - Kerwin Jensen, Development Services Director
8. Resolution No. 100-21, Setting a Public Hearing Date for the Proposed Vacation of a Portion of Davenport Street
 - Pete Rogalsky, Public Works Director
9. Resolution No. 101-21, Establishing Pricing for City-Owned Properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and Horn Rapids Industrial Park
 - Kerwin Jensen, Development Services Director
10. Resolution No. 102-21, Amending the 2022-2027 Transportation Improvement Program to reflect new grant funding
 - Pete Rogalsky, Public Works Director
11. Resolution No. 103-21, Approving the Final Plat of West Village - Phase 6
 - Kerwin Jensen, Development Services Director
12. Resolution No. 104-21, Authorizing a Fourth Amendment to the Gas Purchase and Site License Agreement for the Horn Rapids Landfill Gas-to-Fuel Project
 - Pete Rogalsky, Public Works Director

Items - Approval:

13. Appointment to the Tri-City Regional Hotel-Motel Commission: Wendy Higgins
 - Heather Kintzley, City Attorney

Expenditures - Approval:

14. Expenditures from July 1, 2021 to July 31, 2021 for \$24,165,447.82 including Travel Check Nos. 19999-20000, Accounts Payable Check Nos. 291332-292121, Accounts Payable Wire Nos. 8637-8680, Payroll Wires & ACH Nos. 12188-12234, Payroll Direct Deposit & Check Nos. 180938-182100 and Pension Check Nos. 5888-5914.
 - Cathleen Koch, Administrative Services Director

Items of Business:

- I5. Use of Pre-Meetings (Discussion)
 - City Council
- I6. Prohibition on Local Income Tax (Discussion)
 - City Council

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: 8/17/2021

Agenda Category: Presentations

Legislative UpdateCore Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:
Update on 2021 Law Enforcement Legislative Changes

Department:
Police

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:
Update concerning legislative changes specific to law enforcement and procedures.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

COVID-19 Update

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

None.

Summary:

Interim City Manager Amundson will provide an update on COVID-19, including current impacts on the community and local government.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Proposed Amendment to the 2022-2027 Transportation Improvement Program, Resolution No. 102-21

Department:
Public Works

Ordinance/Resolution Number:

Document Type:
Public Hearing Item

Recommended Motion:
None.

Summary:

RCW 35.77.010 requires cities to prepare and annually update a Six-Year Transportation Improvement Program (TIP), which is a planning and project management tool for federal, state and local governments. Adoption and amendment to the TIP occur only pursuant to one or more public hearings.

This is a public hearing to receive testimony on a proposed amendment to the 2022-2027 TIP. Please refer to the staff report accompanying Resolution No. 102-21 for more information.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

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

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the City Council special meetings held on August 2, 2021 and August 9, 2021.

Summary:

Draft August 2, 2021 and August 9, 2021 meeting minutes are provided for Council's review and approval.

Fiscal Impact:

None.

Attachments:

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



MINUTES

RICHLAND CITY COUNCIL SPECIAL MEETING

Monday, August 2, 2021

Richland City Hall ~ 625 Swift Boulevard

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

Meeting ID No. 505 625 7380

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

Mayor Lukson called the Council meeting to order at 6:00 p.m. The meeting was a hybrid of in-person and online attendance via Zoom.

Welcome and Roll Call

Mayor Lukson welcomed those in the audience and those attending remotely.

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

Also present were Interim City Manager Amundson, Acting City Attorney Bronson Brown, Chief of Police Bruce, Finance Director Allen, Energy Services Director Whitney, and Parks & Public Facilities Director Schiessl. Deputy City Clerk Fulton was present remotely.

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

Presentations

1. Retirement of Ryan Nielsen

Mayor Lukson presented Fire Captain Ryan Nielsen with a plaque and read aloud a letter thanking Mr. Nielsen for his 31 years of service with Richland Fire & Emergency Services.

Mr. Nielsen expressed his appreciation for the opportunity to work for the City of Richland.

Councilmember Lemley thanked Mr. Nielsen for his service and wished him luck in his future endeavors.

2 New Hires & Retirements

Finance Director Allen introduced new hires Marc La Vanway, who joined the City as a

Civil Engineer II, and Rigoberto Tovar, newly hired into the position of Utility Craftsworker. Mr. La Vanway introduced himself and provided a summary of his education and experience.

Recent retirements include Fire Captain Ryan Nielsen, who retired with 31 years of service, and Cable Communications Coordinator Michael Charboneau, who retired with 22 years of service.

Public Hearing

Deputy City Clerk Fulton read the public hearing and public comment procedures.

3. Proposed Amendment to the 2021 Budget in the City's General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund, Ordinance No. 20-21

Finance Director Allen provided an overview of the proposed amendment to the 2021 Budget as provided in Ordinance No. 20-21.

Mayor Lukson opened the public hearing at 6:12 p.m. and closed the public hearing at 6:13 p.m. No public testimony was offered.

Public Comments

No in-person public comments were received from the public during the meeting.

Telephonic testimony was received from the following individual:

Laura Molu – 1791 Valmore Place, Richland, WA: Ms. Molu stated her support for the IBEW line crews and encouraged City Council to provide a comparable wage during labor negotiations.

Consent Calendar

Deputy Clerk Fulton read the Consent Calendar.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER THOMPSON SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 7-0.

Minutes

4. Approval of the July 20, 2021 City Council Regular Meeting Minutes and July 27, 2021 City Council Workshop Meeting Minutes

Ordinances - First Reading

5. Ordinance No. 19-21, Amending Richland Municipal Code Title 3: Finance to add a new Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property
6. Ordinance No. 20-21, Amending the 2021 Budget in the General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund

Ordinances - Second Reading & Passage

7. Ordinance No. 15-21, Amending Richland Municipal Code Sections 23.22.030 and 23.22.040 related to Commercial Use Districts
8. Ordinance No. 18-21, Amending the 2021 Budget to Include the 2020 Budget Carryovers

Resolutions – Adoption

9. Resolution No. 96-21, Authorizing the Submittal of Grant Applications to the Transportation Improvement Board
10. Resolution No. 97-21, Approving a Purchase and Sale Agreement with Matson Development, LLC
11. Resolution No. 98-21, Accepting a Firehouse Subs Public Safety Foundation Grant for External Automated Defibrillators

Items - Approval

None.

Items of Business

None.

Reports and Comments

City Manager

Interim City Manager Amundson provided an update on the potential procurement and deployment of bodycams and dashcams by the Richland Police Department. Staff is currently working on policies related to the use of these cameras and have applied for grant funding. The City received \$235,259 for one-time costs related to law enforcement and criminal justice legislation recently enacted. These funds may be utilized, if desired, towards the purchase of bodycams and/or dashcams.

Mayor Lukson asked Interim City Manager Amundson if the budget impact of adding cameras is known. Interim City Manager Amundson recalled that the estimated annual cost, previously provided by Chief Bruce, is approximately \$250,000.

Interim City Manager Amundson also reminded Council that National Night Out is scheduled for Tuesday, August 3, 2021, and shared that those councilmembers interested in participating will meet at the library at 5:00 p.m. The public event is scheduled to begin at 5:30 p.m.

City Council

Councilmember Boring commented that she hopes to see everyone at National Night Out.

Councilmember Alvarez spoke about the volume of help-wanted signs he has observed, and expressed his appreciation for the hard work and dedication shown by employees in the service and retail industries. Councilmember Alvarez also thanked Fire Captain Ryan Nielsen for his 31 years of service and wished him well in his future endeavors.

Councilmember Lemley shared that the next Ben Franklin Transit Board meeting is scheduled for Thursday, August 12, 2021, and requested input from City Council related to action that may be voted on at that meeting. Mayor Lukson requested that any information regarding the timeline for action on this issue be promptly provided so that Council direction may be provided to Councilmember Lemley. Councilmember Lemley stated that he will speak with the BFT Board Chair to determine the timeline, and stated that he previously sent information related to this matter to each councilmember. Mayor Lukson questioned whether the information previously provided includes both sides of the argument. Councilmember Lemley clarified that he had not provided Council with the Benton or Franklin County Commissioners' position on the matter, but passed along the information that the Benton and Franklin County Commissioners had requested from Ben Franklin Transit. Finally, Councilmember Lemley wished Fire Captain Ryan Nielsen well in his future endeavors.

Councilmember Thompson spoke about the recently enacted legislative changes related to law enforcement and the implications of those changes. Councilmember Thompson opined that one of the consequences of recent legislation prohibits response from law enforcement without probable cause. Councilmember Thompson expressed his concern about the level of service that law enforcement is now limited to providing, and how these changes in the law will affect the public, especially those most vulnerable to criminal activity and mental health situations.

Councilmember Christensen echoed Councilmember Thompson's concern regarding the recent legislative changes impacting law enforcement, and recommended that a Council workshop be scheduled for Chief Bruce to provide a status update and planned course of action for the Richland Police Department. Councilmember Christensen also reiterated his desire, originally expressed at the July 20, 2021 Council meeting, for Council to consider adopting a resolution opposing an income tax. Councilmember Christensen provided data collected from recent polls along with examples of methods used by other

cities in Washington to document opposition to an income tax, and queried Council's interest. Mayor Lukson suggested that this topic be placed on the agenda to be discussed at the next Council meeting. Mayor Pro Tem Kent agreed that the topic should be placed on a future meeting or workshop agenda, but questioned the purpose of adopting a resolution as the City has no intent to levy the tax.

Councilmember Christensen also requested that Council consider returning to the practice of holding pre-meetings, allowing for better communication, trust, and team building. Councilmember Christensen stated that he has discussed the matter with Interim City Manager Amundson, and that City Attorney Kintzley is comfortable resuming pre-meetings. Councilmember Christensen queried Council. Mayor Lukson recommended, and Council concurred, that this topic be placed on a future meeting agenda for further discussion.

Related to future agendas, Councilmember Alvarez commented that he is in favor of a workshop on the recent law enforcement reform. Councilmember Thompson stressed the importance of getting information related to the legislative changes out to the community.

Mayor Pro Tem Kent expressed appreciation to Administrative Services staff for the information recently distributed on newly mandated long-term care insurance. Mayor Pro Tem Kent emphasized the importance of becoming educated about the new mandate, as individuals have only one opportunity to opt out of the mandatory payroll deduction, and a requirement of opting out is having an alternate long-term care policy. Lastly, Mayor Pro Tem Kent encouraged everyone to attend the Richland Farmers' Market and support local businesses.

Mayor

Mayor Lukson echoed Councilmember Thompson's comments on new legislation related to law enforcement. Mayor Lukson stated that it is important for Council to know what the City's position is on interpretation of the new legislation, and referenced several of the unintended consequences of the new laws. Mayor Lukson believes that the removal of less lethal tools, such as the device that dispenses rubber batons, will result in an increase in fatalities as tools available to law enforcement are now limited to firearms. Mayor Lukson's greatest concern is mental health calls, and the associated liability. Law enforcement officers will be hesitant to respond to these calls, as response is now limited to criminal activity. However, competing statutes allow for detaining individuals in the event of a mental health crisis. Mayor Lukson is in favor of a workshop on this topic, and recommends holding a community forum to educate the citizens on these changes in anticipation of significant citizen inquiries/concerns. Mayor Lukson commented on the rising number of COVID-19 cases and hospitalizations, and encouraged everyone to consult with their medical providers and to educate themselves through reliable sources regarding vaccination.

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Adjournment

Mayor Lukson adjourned the meeting at 6:42 p.m.

APPROVED:

ATTEST:

Ryan Lukson, Mayor

Toni Fulton, Deputy City Clerk

DATE APPROVED:

DATE PUBLISHED:

DRAFT



MINUTES

RICHLAND CITY COUNCIL SPECIAL MEETING

Monday, August 9, 2021

Richland City Hall ~ 625 Swift Boulevard

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

Meeting ID No. 505 625 7380

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

Mayor Lukson called the Council meeting to order at 6:00 p.m. The meeting was a hybrid of in-person and online attendance via Zoom.

Welcome and Roll Call

Mayor Lukson welcomed those in the audience and those attending remotely.

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

Also present were Interim City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, and Fire Chief Huntington.

Items of Business

1. Discussion to Determine City Council's Position on Proposal for Ben Franklin Transit to Initiate a Referendum Reducing Transit Sales Tax Collection by .10%

Benton and Franklin Counties are requesting Ben Franklin Transit (BFT) to initiate a referendum reducing transit sales tax collection by .10%. Councilmember Phil Lemley represents the Richland City Council on the Ben Franklin Transit Board. The BFT Board is scheduled to vote on this item on Thursday, August 12, 2021.

Per RCW 82.14.045, and with voter approval, Ben Franklin Transit is authorized to collect a sales and use tax to be used solely to fund operations, maintenance, and capital needs of the Public Transportation Benefit Area. The current voter-approved sales tax collection rate is .60%

Using the 2022 sales tax revenue forecast of \$41.6M, BFT has determined the annual impact of the requested reduction in sales tax collection would amount to a loss of revenue of \$6.9M, or \$39M over five years using a 4.0% revenue growth factor.

Council discussed the Benton and Franklin County Commissioners' proposal to remove .10% of sales tax revenue from BFT to apply toward a mental health or drug treatment facility. Of primary concern is the fact that no plan has been made public for how the dollars would be spent.

COUNCILMEMBER THOMPSON MOVED, AND MAYOR PRO TEM KENT SECONDED THE MOTION THAT THE CITY OF RICHLAND WILL NOT SUPPORT CHANGING THE

CURRENT LOCAL SALES TAX STRUCTURE WITHOUT FIRST BEING INFORMED OF AN ACCEPTABLE PLAN FOR HOW THE MONEY WOULD BE UTILIZED. MOTION CARRIED 7-0.

Adjournment

Mayor Lukson adjourned the meeting at 6:29 p.m.

APPROVED:

ATTEST:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 19-21, Amending Richland Municipal Code Title 3: Finance to add a new Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property

Department:
City Attorney

Ordinance/Resolution Number:
19-21

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 19-21, amending Richland Municipal Code Title 3: Finance to add Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to improve efficiency and remedy ambiguities. Ordinance No. 19-21 proposes to add a new chapter to RMC Title 3 to establish thresholds for accepting donations of tangible and real property gifted to the City.

On occasion, citizens desire to make donations to the City of Richland. Donations to the City typically come in the form of cash, property, or equipment, and may be conditional or unconditional. The default rule under state law is that all donations approved by the City, regardless of value, be formally accepted by City Council by ordinance. However, City Council may, through ordinance, delegate authority to the City Manager for acceptance of certain restricted and unrestricted donations. This approach will increase efficiency, and is consistent with other delegated authority and thresholds established by City Council for the City Manager for purchasing and contract execution.

Several cities in Washington have codified a threshold for acceptance of donations. The content of Ordinance No. 19-21 is modeled after the City of Anacortes.

Staff recommends approval of Ordinance No. 19-21 for second reading and passage.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 19-21

ORDINANCE NO. 19-21

AN ORDINANCE of the City of Richland amending Richland Municipal Code Title 3: Finance, adding Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property.

WHEREAS, RCW 35.21.100 provides that every city and town by ordinance may accept any money or property donated, devised, or bequeathed to it and carry out the terms of the donation, devise, or bequest, if within the powers granted by law. If no terms or conditions are attached to the donation, devise, or bequest, the city or town may expend or use it for any municipal purpose; and

WHEREAS, a delegation of authority from City Council to the City Manager for acceptance of certain restricted and unrestricted donations will increase efficiency, and is consistent with other thresholds established for purchasing and execution of certain agreements; and

WHEREAS, many jurisdictions place limits on the size or type of gift a city official can accept without City Council approval, especially gifts of real property; and

WHEREAS, certain donations could subject the City to potential liability or future costs or responsibilities, and therefore should only be accepted if those factors are analyzed and addressed; and

WHEREAS, while it is reasonable to allow the City Manager to accept limited donations on behalf of the City, acceptance of larger donations and those involving real property require action by the City Council.

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

Section 1. Title 3 of the Richland Municipal Code is hereby amended to add a new Chapter 3.09 entitled Donations and Acceptance of Interests in Real Property.

Title 3 FINANCE

Chapters:

- 3.04 Purchasing**
- 3.06 Sale or Lease of City Real Property**
- 3.08 Disposition of City-Owned Personal Property**
- 3.09 Donations and Acceptance of Interests in Real Property**
- 3.10 Latecomer Agreements**
- 3.12 Local Improvements**
- 3.16 Contractors' Bonds**

- 3.20 Depositories
- 3.24 Funds
- 3.26 Utility Deposit System
- 3.27 Utility Budget Payment Plan
- 3.28 Utility Services Liens
- 3.29 Utility Low Income Program
- 3.30 Utility Billing and Collection
- 3.31 Acquisition of Public Utility Easements
- 3.32 Rewards for Information
- 3.34 Drug Investigation Fund for Seizure Proceeds
- 3.35 Disposition of Forfeited or Abandoned Firearms

Chapter 3.09

DONATIONS AND ACCEPTANCE OF INTERESTS IN REAL PROPERTY

Sections:

3.09.010 Purpose

3.09.020 Definitions

3.09.030 Donations of Money and Personal

3.09.040 Acceptance of ownership of or interest in real property.

3.09.050 Acknowledgment of donations and transparency.

3.09.010 Purpose.

Consistent with RCW 35.21.100, which provides that the city council may accept donations of money or property by ordinance, this chapter delegates city council authority to the city manager to accept such donations in circumstances with minimal risk and long-term obligation, and reserves the city council's authority in all other circumstances.

3.09.020 Definitions.

A. "Donation" means any money or personal property that is donated, devised, or bequeathed to the city.

B. "Restricted donation" means a donation that is given with any restriction or condition on the use of the money or property.

C. "Unrestricted donation" means a donation that is given without restriction or condition.

3.09.030 Donations of money and personal property.

A. Unrestricted donations.

1. The city manager is authorized to accept unrestricted donations valued at twenty thousand dollars or less per donor, per calendar year.

2. The finance director must deposit accepted unrestricted donations of money into the general fund.

B. Restricted donations.

1. The city manager is authorized to accept restricted donations valued at ten thousand dollars or less per donor, per calendar year, that support an established city program, including, but not limited to: recreation programs, park facilities, library materials, public art, and maintenance of city facilities.

2. All other restricted donations may only be accepted by action of the city council.

3. The finance director must deposit restricted donations of money into the fund most appropriate to carry out the restrictions or conditions of the donation.

4. The city must make best efforts to use or dispose of any money or personal property in accordance with the donor's restrictions or conditions.

5. Restrictions or conditions on a donation are not binding upon the city unless accepted in writing by the respective receiving authority (city manager or city council).

3.09.040 Acceptance of ownership of or interest in real property.

A. The city may accept ownership of or an interest in real property, including a lease or other instrument transferring anything less than a fee simple interest, only if approved by action of the city council, such as by ordinance or council-approved contract, or as a condition of plat approval.

B. No other action by any city employee or agent may constitute the city's acceptance of any interest in real property.

3.09.050 Acknowledgment of donations and transparency.

A. For each donation, the finance director will communicate to the donor a written acknowledgment of acceptance and appreciation on behalf of the city.

B. The finance director will maintain a continuous list of all donations accepted by the city, and will submit to the city council at the end of each year a list of all donations accepted by the city during the previous calendar year.

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: August 22, 2021



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 20-21, Amending 2021 Budget in the General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund

Department:
Administrative Services

Ordinance/Resolution Number:
20-21

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 20-21, amending the 2021 Budget in the General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund.

Summary:

The Public Works Department has need to amend the 2021 Budget to support several different activities. First, the Solid Waste operation is required to conduct environmental monitoring and reporting about the landfill on a quarterly basis. Due to a process error, the 2021 Budget was finalized with no funding provided for this purpose. The City has executed contracts to complete this work and seeks to establish a budget to support the work. In addition, the City recently awarded construction contracts for three (3) street safety improvements, all funded by Washington State Department of Transportation (WSDOT) grants. WSDOT increased the amount of the grant awards in response to the City's bid results, necessitating an adjustment to the budget to enable paying the full costs of the projects from grant funds.

By Resolution No. 92-21, City Council recently authorized a street latecomer agreement with Nor Am Investment, LLC. The 2021 Budget did not include an appropriation to support latecomer payments from traffic impact fee revenue. A budget increase is needed to enable the reimbursement payments authorized under the agreement with Nor Am Investment, LLC. Traffic impact fees collected through this program are sufficient to cover the Nor Am Investment, LLC latecomer agreement.

The Citywide Sidewalk Repairs and ADA Accessibility Improvement Program was awarded \$199,000 in Community Development Block Grant (CDBG) funds to make ADA accessibility improvements in central Richland. This was \$79,000 more than is included in the 2021 Budget, necessitating a budget increase to enable spending these funds. The scope of improvements included the sidewalk access ramps at the intersection of Stevens Drive and Long Avenue. During engineering design, staff determined that the current intersection geometry would best support the accessibility improvements if it were modified to a more standard geometry. The intersection modification is not eligible for CDBG funding and requires additional funds from the Capital Improvement Fund to complete.

Finally, the 2021 Budget included funds to replace the City's pavement striping truck by retaining and reequipping the current truck chassis. Because striping is particularly hard on the vehicle's chassis, this approach has been determined to be unworkable. Instead, an entirely new truck is required. To avoid a prolonged procurement lead time, staff recommends an increase to the 2021 Budget, funded by General Fund reserves, to keep this purchase on schedule for a 2022 delivery. Staff recommends approval of Ordinance No. 20-21 for second reading and passage.

Fiscal Impact: The total increase in appropriation to the 2021 Budget is \$2,479,562, of which \$820,562 is funded by additional revenues or fund transfers.

Attachments:

I. Ordinance No. 20-21

ORDINANCE NO. 20-21

AN ORDINANCE of the City of Richland amending the 2021 Budget to provide for additional appropriations in the City's General Fund, Equipment Replacement Fund, Community Development Block Grant Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvements Fund, and declaring that a public emergency exists in the City's General Fund, Capital Improvements Fund, Community Development Block Grant Fund, and Solid Waste Fund.

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

WHEREAS, the City's current street striping equipment is reaching its end of life; and

WHEREAS, the adopted Fleet Replacement Budget included funding to replace the City's pavement striping equipment on the existing truck chassis; and

WHEREAS, a staff survey of vendors revealed this is not a viable approach to this equipment need; and

WHEREAS, additional funding of \$200,000 is needed to replace both the truck chassis and the striping equipment; and

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

WHEREAS, due to error, no funds were appropriated in the 2021 Budget for Solid Waste Disposal expert services. This budget line is used for groundwater monitoring, sampling and reporting, lab services and bird management, all required to meet the City's solid waste permit provisions; and

WHEREAS, sufficient unappropriated funds are available in the Solid Waste Fund to support the requested budget adjustment of \$160,000; and

WHEREAS, the 2021 Capital Improvement Plan identifies \$120,000 in Community Development Block Grant (CDBG) funds for construction of the Citywide Sidewalk Repair and ADA Accessibility Program. The actual CDBG award was \$199,000, necessitating adjustment to the budget of \$79,000; and

WHEREAS, the City's ADA Accessibility Program includes improvements to the intersection of Long Street and Stevens Drive; and

WHEREAS, the current intersection geometry at Long Street and Stevens Drive creates undesirable traffic behavior and an undesirable pedestrian crossing route which can both be mitigated by changing the intersection geometry to current standards; and

WHEREAS, the awarded 2021 CDBG funds must be supplemented to accomplish the additional improvements needed at the intersection of Long Street and Stevens Drive; and

WHEREAS, sufficient unappropriated funds are available in the Capital Improvement Fund to support the requested budget increase of \$120,000 needed to improve the intersection of Long Street and Stevens Drive; and

WHEREAS, based on WSDOT notification of grant funding availability, the City recently awarded construction contracts for several WSDOT-funded street safety improvement projects, including the Traffic Signal Systemic Safety Upgrades, the McMurray Rapid Flash Beacon Project, and the Van Giesen/Thayer Intersection Improvements; and

WHEREAS, now that funding agreements to secure the additional funds have been executed, these funds, in the amount of \$421,562, need to be reflected in the City's 2021 Budget; and

WHEREAS, the City currently manages eight (8) street latecomer agreements with land developers; and

WHEREAS, the street latecomer agreements use a percentage of incoming traffic impact fee revenue, generated by development activity subject to Chapter 12.03 RMC, to reimburse developers for previously completed construction of collector street improvements; and

WHEREAS, by Resolution No. 92-21, City Council approved a street latecomer agreement with Nor Am Investment, LLC for construction of Bella Coola Lane; and

WHEREAS, the reimbursement required by the latecomer agreement with Nor Am Investment, LLC exceeds existing budget authority for the reimbursement program; and

WHEREAS, Nor Am Investment, LLC's request for a latecomer agreement was unknown to the City during 2021 Budget preparation, and the reimbursement amount of \$1,100,000 is therefore not accounted for in the 2021 Budget; and

WHEREAS, a sufficient balance of collected traffic impact fees is available to support the required reimbursement amount; and

WHEREAS, on August 2, 2021, a public hearing was held pursuant to RCW 35.33.091 regarding the increase in appropriations from beginning fund balance in the

General Fund, Capital Improvement Fund, Community Development Block Grant Fund, and Solid Waste 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, Capital Improvement Fund, Community Development Block Grant Fund, and Solid Waste Fund.

Section 3. Amendment of the 2021 Budget. The 2021 Budget is hereby amended to provide additional appropriations in the General Fund, Equipment Replacement Fund, Solid Waste Fund, Streets Capital Fund and Capital Improvement Fund from unappropriated fund balance as follows:

General Fund

Current Appropriation: \$69,410,971
Increase in Appropriation: \$ 200,000
Amended Appropriation: \$69,610,971

Equipment Replacement Fund

Current Appropriation: \$ 6,431,599
Increase in Appropriation: \$ 200,000
Amended Appropriation: \$ 6,631,599

Community Development Block Grant Fund

Current Appropriation: \$ 785,494
Increase in Appropriation: \$ 79,000
Amended Appropriation: \$ 864,494

Solid Waste Fund

Current Appropriation: \$17,296,956
Increase in Appropriation: \$ 160,000
Amended Appropriation: \$17,456,956

Streets Capital Fund

Current Appropriation: \$28,026,850
Increase in Appropriation: \$ 1,720,562
Amended Appropriation: \$29,747,412

Capital Improvement Fund

Current Appropriation: \$ 5,255,337

Increase in Appropriation: \$ 120,000

Amended Appropriation: \$ 5,375,337

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: August 22, 2021



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 99-21, Authorizing a Purchase and Sale Agreement with Brad Tapani for 8.09 Acres located at 2401 Logan Street

Department:

Development Services

Ordinance/Resolution Number:

99-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 99-21, authorizing the City Manager to sign and execute a purchase and sale agreement with Brad Tapani for the purchase of 8.09 acres in the Horn Rapids Business Center.

Summary:

Brad Tapani is proposing to purchase an 8.09-acre parcel of land in the Horn Rapids Business Center located along the south side of Logan Street for the development of light industrial buildings with warehousing and office space.

The purchase price is \$2.35 per square foot for the 8.09-acre property, amounting to estimated gross proceeds of \$828,141. The purchase price is consistent with the City of Richland's Resolution No. 158-18, which established pricing within the Horn Rapids Business Center in November, 2018. This will be the last transaction occurring under the 2018 pricing resolution.

Scott Sautell, realtor with SVN Retter & Company, initially submitted a Letter of Intent (LOI) on behalf of Brad Tapani on July 2, 2021 for purchase of this property. However, due to errors in the LOI related to the parcel size and total purchase price, an updated LOI with the correct information was required. An updated letter was received on July 23, 2021 and is attached. Since the original LOI was submitted prior to the July 19, 2021 "pause" date for land sales in Horn Rapids, it is proper to honor the land prices adopted by City Council in November, 2018.

The City will retain a repurchase right if an application for approval of building plans is not submitted to the City within eight (8) months of closing, or if construction of buildings has not commenced within eighteen (18) months of closing.

The proposed purchase was reviewed by the Economic Development Committee (EDC) at its July 26, 2021 meeting. The EDC recommended approval. Staff recommends adoption of Resolution No. 99-21.

Fiscal Impact:

The purchase price is \$2.35 per square foot for the 8.09-acre lot, amounting to estimated gross proceeds of \$828,141. A portion of the proceeds will be distributed to the City's Utility Fund to recover costs for construction of HRBC utilities in 1988, per the following:

- Electric Fund (\$0.044 per square foot): \$15,505.62
- Water Fund (\$0.079 per square foot): \$27,839.63
- Sewer Fund (\$0.029 per square foot): \$10,219.61

Attachments:

1. Resolution No. 99-21
2. Letter of Intent - Brad Tapani
3. Purchase and Sale Agreement - Tapani
4. Site Map

RESOLUTION NO. 99-21

A RESOLUTION of the City of Richland authorizing a Purchase and Sale Agreement by and between the City of Richland and Brad Tapani.

WHEREAS, the City of Richland is the owner of 8.09 acres of City-owned surplus property located along the south side of Logan Street in the Horn Rapids Business Center; and

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

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

WHEREAS, pursuant to Resolution No. 158-18, adopted by City Council on November 20, 2018, the 8.09 acres is available for sale at \$2.35 per square foot, amounting to a total price of \$828,141; and

WHEREAS, at its July 26, 2021 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 8.09 acres of City-owned surplus property in the Horn Rapids Business Center; and

WHEREAS, Brad Tapani has agreed to purchase the property for the stated price.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all other related documents necessary to complete the sale of property to Brad Tapani as identified herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



July 23, 2021

Re:

Letter of Intent to Acquire Approximate 8.09 Acres of Land located on Logan Road, Tax Parcel 127082000001031.

This Letter of Intent ("Letter") shall outline the terms and conditions pursuant to which an Brad Tapani and/or Assigns, Buyer, proposes to acquire the Property identified above. The purpose of this Letter is to set forth the primary terms and conditions upon which Buyer and Seller (defined below) would negotiate and enter into a formal purchase agreement for the purchase the property ("Purchase Agreement").

Seller:	City of Richland
Buyer:	Brad Tapani and or Assigns
Property:	Approximate 8.09 acres
Price:	\$828,141.00
Earnest Money:	\$5,000.00 Earnest money will become non-refundable after 60 day feasibility period if buyer does not notify seller in writing.
Title:	Seller will be required to provide Buyer with good, lien free, and marketable title, without encumbrance by any monetary liens, encumbrances, or claims.
Due Diligence Period:	Buyer shall have a period of Sixty (60) days from mutual execution of contract to perform all investigation of the Property and its condition, as Buyer may deem necessary.

Financing Period: Buyer shall have a period of (60) days from mutual execution of contract to obtain financing satisfactory to Buyer, in Buyer's sole discretion.

Closing: Closing shall take place no later than Sixty (60) days from buyers removal of feasibility contingency.

Closing Costs: All closing costs shall be charged and pro-rated according to the practices normal in the State of Washington.

Contract Preparation: Seller shall deliver a formal Purchase Contract to Seller incorporating the terms and conditions outlined in this Letter within one (1) week of mutual execution of this Letter. The parties hereto agree to negotiate in good faith toward finalizing said Purchase Contract within ten (10) days of presentation of the same.

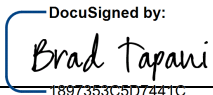
Brokerage Commissions: Seller acknowledges that Scott Sautell SVN Retter & Company is representing the Buyer and that City of Richland is representing the Seller in this sale. Commission is to be 4% paid to Scott Sautell SVN Retter & Company at closing.

This Letter is not intended to create a legal commitment binding upon Seller and Buyer but to establish an understanding and in good faith negotiate and execute a formal purchase and sale agreement. It is understood that this Letter is intended to outline the principal terms of a proposed agreement for the purchase and sale of the Property, upon which the parties will proceed to finalize the Purchase Contract. If the foregoing is acceptable, please indicate the same by signing below.

Seller: City of Richland

By: _____

Buyer: Brad Tapani and/or Assigns

By:  07/23/2021
1897353C5D7441C...

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: 2401 Logan Street, Horn Rapids Business Center

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

1. Purchase and Sale of Property. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2401 Logan Street, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

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

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.13 below.

2. Purchase Price. The total purchase price for the Property shall be **Eight Hundred Twenty-Eight Thousand One Hundred Forty-One** dollars and no cents (**\$828,141.00**) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with First American Title Insurance Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. Earnest Money Deposit. As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Ten Thousand** dollars and no cents (**\$10,000.00**) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

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

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

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

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the “Preliminary Commitment”), and upon receipt, furnish same to Seller.

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

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

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

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

insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

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

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

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

7. Covenants, Representations and Warranties.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) Purchaser further represents that the Property will be developed as light industrial buildings for warehousing and office space. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to Repurchase as set forth in

Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Commercial Plaza and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

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

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

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

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE

AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

11.1. Finder's Fee. Purchaser and Seller each agree that, at Closing, Seller shall pay a four percent (4%) finder's fee to the licensed real estate agent representing Purchaser as set forth in the Brokerage Agreement between Purchaser and such broker, the form of which is attached to this Agreement as **Exhibit B**. Except as provided herein, Seller and Purchaser both agree to indemnify, defend, and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorneys' fees, resulting from any claims for a commission, broker or other finder's fee or resulting from the purchase of the Property. The provisions of this Section 11.1 shall survive closing.

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

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

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

If to Purchaser: Brad Tapani
4121 W. Clearwater Avenue
Kennewick, Washington 99336
509.528.9375
Brad@silverlineelectric.com

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

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

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

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

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

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

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

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

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

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

11.13. Right to Repurchase. This Property is being sold to Purchaser in anticipation of development of light industrial buildings for warehousing and office space, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans within eight (8) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(b) If Purchaser fails to initiate construction of structures, as authorized by the issuance of a building permit, within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(c) The rights of Seller set forth in Sections 11.13(a) and (b) are referred to in this Agreement as the “Right to Repurchase.”

(d) Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property.

(e) Purchaser and Seller shall each pay for one half of the closing costs related to Seller’s repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller’s election to exercise its Right to Repurchase.

(f) This Right to Repurchase is exclusive to Seller and shall be exercised at Seller’s sole discretion. This Right to Repurchase shall survive thirty-six months (36) months after Closing or until such time as building commences, whichever is earlier.

(g) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party within the thirty-six (36) month Right to Repurchase period, which shall be given in Seller’s sole discretion. This Right to Repurchase right shall survive Closing and the delivery of the Deed.

(h) Seller and Purchaser agree to execute a Memorandum of Repurchase Right to evidence Seller’s Right to Repurchase, which Memorandum may be recorded by Seller in the real property records of Benton County, Washington.

[Signature Page to Follow]

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

CITY OF RICHLAND – SELLER

BRAD TAPANI – PURCHASER

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

By: Brad Tapani
Its: Owner

Date

Date

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

A PORTION OF BINDING SITE PLAN 2056, ACCORDING TO THE SURVEY THEREOF RECORDED IN VOLUME 1 OF SURVEYS, PAGE 2056, UNDER AUDITOR'S FILE NO. 1995-018807, RECORDS OF BENTON COUNTY, WASHINGTON AND A PORTION LYING OUTSIDE THE LIMITS OF SAID SURVEY SITUATED IN THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 10 NORTH, RANGE 28 EAST WILLAMETTE MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF A PUBLIC ROAD KNOWN AS LOGSTON BOULEVARD AND ROBERTSON DRIVE, AS DEPICTED ON RECORD SURVEY 4575, AS RECORDED IN VOL. 1 OF SURVEYS, PAGE 4575, UNDER AUDITOR'S FILE NUMBER 2015-003647, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 54°53'28" WEST ALONG THE CENTERLINE OF SAID ROBERTSON DRIVE FOR A DISTANCE OF 1374.04 FEET; THENCE NORTH 35°06'32" EAST AT RIGHT ANGLES FOR A DISTANCE OF 50.00 FEET TO THE NORTHERLY RIGHT-OF-WAY MARGIN OF SAID ROBERTSON DRIVE; THENCE CONTINUING NORTH 35°06'32" EAST FOR A DISTANCE OF 223.02 FEET TO THE NORTHEASTERLY CORNER OF PARCEL "C" AS DEPICTED ON RECORD OF SURVEY 4756, AS RECORDED IN VOL. 1 OF SURVEYS, PAGE 4756, UNDER AUDITOR'S FILE NUMBER 2016-019344, RECORDS OF BENTON COUNTY, WASHINGTON AND THE TRUE POINT OF BEGINNING:

THENCE CONTINUING NORTH 35°06'32" EAST FOR A DISTANCE OF 769.07 FEET TO THE SOUTHERLY RIGHT-OF-WAY MARGIN OF LOGAN STREET EXTENSION (FUTURE) AND A POINT ON A NON-TANGENT CURVE TO THE LEFT; THENCE ALONG THE RIGHT-OF-WAY THEREOF THROUGH A CENTRAL ANGLE OF 14°28'05" HAVING A RADIUS OF 1040.10 FEET, AN ARC LENGTH OF 262.64 FEET, A CHORD BEARING NORTH 78°16'50" EAST AND A CHORD DISTANCE OF 261.94 FEET TO A POINT ON THE WEST LINE OF A UTILITY EASEMENT RECORDED UNDER AUDITOR'S FILE NO. 2014-011992, RECORDS OF BENTON COUNTY; THENCE LEAVING SAID RIGHT-OF-WAY AND ALONG THE WEST LINE THEREOF SOUTH 0°00'00" WEST FOR A DISTANCE OF 643.73 FEET; THENCE NORTH 90°00'00" WEST FOR A DISTANCE OF 9.00 FEET; THENCE SOUTH 0°00'00" WEST FOR A DISTANCE OF 10.00 FEET; THENCE SOUTH 90°00'00" EAST FOR A DISTANCE OF 9.00 FEET; THENCE SOUTH 0°00'00" WEST FOR A DISTANCE OF 5.75 FEET; THENCE SOUTH 54°54'00" EAST FOR A DISTANCE OF 19.47 FEET; THENCE SOUTH 00°04'44" EAST FOR A DISTANCE OF 47.89 FEET TO A POINT ON THE NORTH LINE OF PARCEL "A" AS DEPICTED ON RECORD OF SURVEY 4758, AS RECORDED IN VOL. 1 OF SURVEYS, PAGE 4758, UNDER AUDITOR'S FILE NUMBER 2016-019346, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 55°12'10" WEST ALONG THE NORTH LINE THEREOF FOR A DISTANCE OF 214.88 FEET TO THE WEST LINE OF SAID PARCEL "A"; THENCE SOUTH 35°06'46" WEST ALONG THE WEST LIEN THEREOF FOR A DISTANCE OF 380.30 FEET TO THE NORTHEASTERLY CORNER OF PARCEL "A" OF SAID RECORD OF SURVEY 4756; THENCE NORTH 54°53'28" WEST ALONG THE NORTH LINE THEREOF FOR A DISTANCE OF 390.67 FEET TO THE SAID NORTHEASTERLY CORNER OF PARCEL "C" OF RECORD OF SURVEY 4756 AND THE TRUE POINT OF BEGINNING. (BOUNDARY LINE ADJUSTMENT PER AF#2018-029272, 10/2/2018).

CONTAINS ~8.09 ACRES

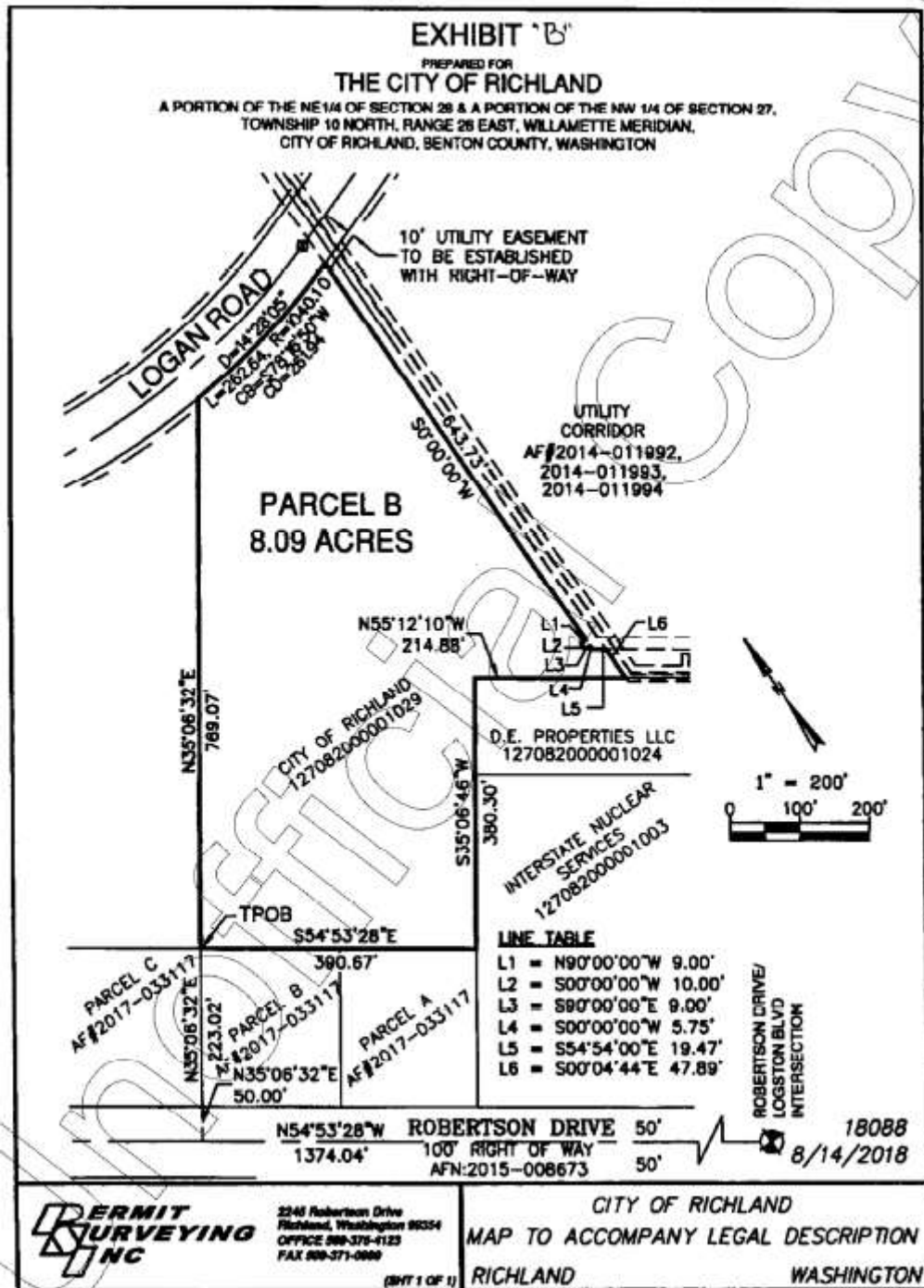


Exhibit B
Form of Finder's Fee Agreement

Name of Finder: Scott Sautell, Senior Advisor, SVN Retter & Company

Name of Prospective Purchaser: Brad Tapani

Effective Date: July 2, 2021

City of Richland (the "City") and Finder desire to set forth their mutual understanding and agreement regarding the real property commonly known as 2401 Logan Street and legally described on Exhibit A attached (the "Property") and the payment of fees to Finder in the event that the City sells the Property to the Prospective Purchaser (as defined above) within the Term (defined below). Accordingly, the City and Finder hereby agree as follows:

1. In the event that within the Term the City closes the sale of the Property to Prospective Purchaser (the "Sale Transaction"), the City shall pay Finder a commission (the "Fee") of four (4%) percent of the gross purchase price, as set forth in the Purchase and Sale Agreement for the sale of the Property to Prospective Purchaser. The Fee will be paid within five (5) business days of the Closing of the Sale Transaction.
2. A Fee will be payable only with respect to the Sale Transaction provided the Sale Transaction actually closes with Prospective Purchaser with respect to the Property within six (6) months Effective Date hereof (the "Term").
3. This Agreement does not give Finder the authority to speak or act in the City's name or on its behalf, and Finder agrees that it will not make any representation binding upon the City to any third party with respect to the City, the Property, or the Sale Transaction. The City agrees that Finder has made no representation or warranty regarding whether Prospective Purchaser will, in fact, close a Sale Transaction. Finder agrees not to solicit any other prospective purchasers (other than Prospective Purchaser) without the consent of the City and to maintain the confidentiality of all materials provided by the City to Finder in connection with the Property and the engagement of Finder hereunder.
4. Any and all expenses incurred by Finder in connection with any introduction pursuant to this Agreement will be borne by Finder. The City shall pay Finder the Fee with respect to the sale of the Property to Prospective Purchaser within the Term solely as compensation for Finder's role in having introduced the City to the Prospective Purchaser for the Sale Transaction and not for any other services. The City acknowledges and agrees that Finder is not acting as a real estate broker to the City in connection with making any such introduction. Finder acknowledges and agrees that this Agreement represents a non-exclusive arrangement and that the City may pursue other purchasers for the Property.
5. A decision by the City to enter into a purchaser and sale agreement with Prospective Purchaser for the sale of the Property, and the terms of such transaction, shall be made by the City in its sole discretion, and nothing in this Agreement shall require the City to accept any such proposed Sale Transaction with Prospective Purchaser.

6. This Agreement represents the sole understanding of the parties regarding the subject matter hereof, and may only be amended by a writing signed by all the parties. In the event of any disagreement hereunder, this agreement shall not be construed as having been drafted by either party. In the event of any dispute rising out of this agreement, the prevailing party shall be entitled to receive, without limitation, its reasonable attorney's fees and costs. This agreement shall be governed by the laws of the state of Washington. Each party hereby submits to the exclusive venue of the state court located in Benton County and waives the benefit of *forum non conveniens* or any similar doctrine. Each of the parties agrees to cooperate with the other party and to execute, acknowledge and deliver any and all additional agreements, certificates, instruments, dismissals and documents and to take any and all such further actions, all at no additional cost to the other party and all as may reasonably be deemed necessary or appropriate by the other party to effectuate the intent of this agreement.

7. Each party represents and warrants that it has the full power and authority to execute, deliver and perform this agreement and to do any and all other things reasonably required hereunder. Each of the individuals whose signature appears below hereby represents and warrants that he or she has the actual authority to enter into this agreement on behalf of the entity on whose behalf he or she signs this agreement and does so to the fullest extent of his or her authority whether as an individual, officer, director, shareholder, partner, joint venturer, or otherwise. However, the individuals whose signature appears below acts solely in a representative capacity on behalf of the City and shall have no personal liability hereunder.

8. 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.

9. This agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns. It may be signed in one or more counterparts.

If the foregoing correctly sets forth our agreement and understanding, please so indicate by signing below.

Dated this ____ day of August, 2021.

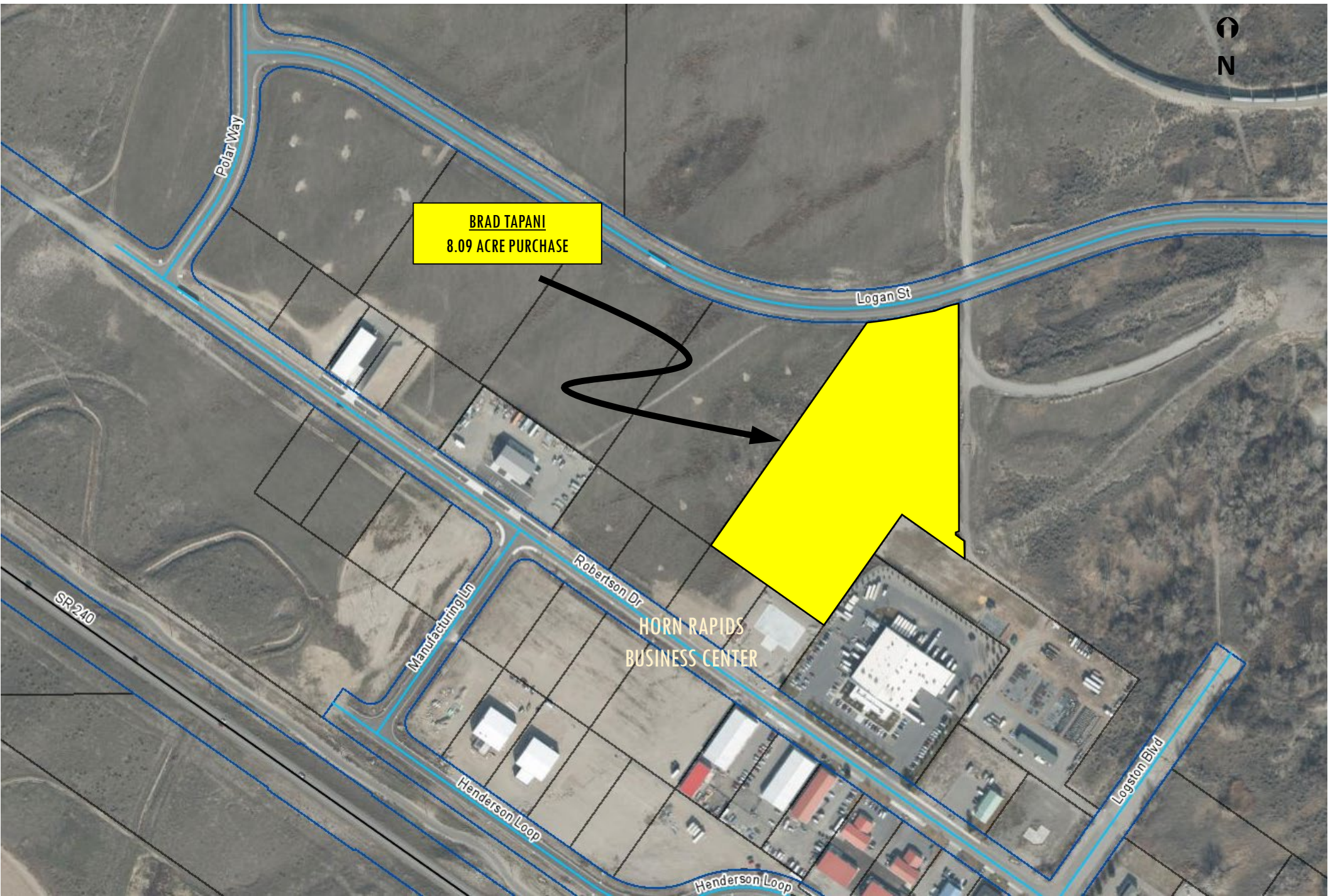
For City of Richland:

Kerwin Jensen
Richland Development Services Director

For Finder:

Signature

Printed Name



BRAD TAPANI
8.09 ACRE PURCHASE



Polar Way

Logan St

Robertson Dr

Manufacturing Ln

SR-240

Henderson Loop

Henderson Loop

Logston Blvd

HORN RAPIDS
BUSINESS CENTER



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 100-21, Setting a Public Hearing Date for the Proposed Vacation of a Portion of Davenport Street

Department:
Public Works

Ordinance/Resolution Number:
100-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 100-21, setting a public hearing date to receive public comments on the proposed vacation of a portion of Davenport Street right-of-way.

Summary:

The City and developer ABC Wellsian Way, LLC entered into an agreement on April 30, 2021 concerning a proposed storage development on the developer's property located at 302 Wellsian Way (the "Agreement"). At present, the property is bounded on the north and south by unimproved street rights-of-way for Davenport Street and Comstock Street. The Agreement requires ABC Wellsian Way, LLC to make improvements to the Comstock Street right-of-way in exchange for the City vacating the Davenport Street right-of-way, thereby adding the south half of the current Davenport Street right-of-way to the storage project site. The Agreement makes it clear that the right-of-way vacation process is purely legislative, subject to a public process, and entirely within City Council's discretion. To preserve this autonomy, the Agreement includes termination provisions that cancel each parties' obligations in the event City Council declines to vacate the Davenport Street right-of-way. Staff reported previously that this particular segment of Davenport Street right-of-way is not needed to support the City's transportation network.

ABC Wellsian Way, LLC has met its preliminary obligations under the Agreement, triggering initiation of the right-of-way vacation process. Resolution No. 100-21 sets a public hearing date of Tuesday, September 21, 2021 for receipt of public input on the proposed vacation action as required by state law. First reading of the ordinance activating the proposed vacation is also expected to be on the September 21, 2021 City Council meeting agenda.

Staff recommends adoption of Resolution No. 100-21.

Fiscal Impact: None.

Attachments:

- I. Resolution No. 100-21

RESOLUTION NO. 100-21

A RESOLUTION of the City of Richland setting a public hearing date to receive comments on the proposed vacation of a portion of Davenport Street.

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

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

WHEREAS, a city stormwater conveyance pipeline crosses the Project Site, but is not represented in an easement securing the City’s property right for the pipeline; and

WHEREAS, Developer is willing to grant an easement on the Project Site to the City for a relocated stormwater conveyance pipeline that Developer will design and construct as part of the Project; and

WHEREAS, on April 30, 2021, the City and Developer entered into a Property Development, Right-of-Way Improvements, and Right-of-Way Vacation Agreement (Richland Contract No. 132-21) defining their roles and responsibilities associated with Developer’s project; and

WHEREAS, pursuant to the April 30, 2021 Agreement, Developer has provided notice and financial security that triggers the right-of-way vacation process for a segment of the Davenport Street right-of-way; and

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

WHEREAS, State law requires that a public hearing be held to allow public consideration of this proposal.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a public hearing date is set for **Tuesday, September 21, 2021** on or after **6:00 p.m.** at the Richland City Hall Council Chambers, 625 Swift Boulevard, Richland, Washington, to receive public comments regarding the proposed vacation of Davenport Street between Goethals Drive and Wellsian Way.

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 101-21, Establishing Pricing for City-Owned Properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and Horn Rapids Industrial Park

Department:

Development Services

Ordinance/Resolution Number:

101-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 101-21, establishing pricing for City-owned properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and Horn Rapids Industrial Park, and superseding Resolution Nos. 158-18 and 35-13.

Summary:

Prices for Horn Rapids Business Center, Commercial Plaza and Industrial Park properties have not been adjusted since 2018. Market values, development costs, and comparable market properties are being listed and sold at higher prices than the City's surplus properties. In order to keep up with development costs associated with preparing city-owned properties, as well as with comparable market values, an updated price list will make marketing and negotiating property sales more efficient.

Setting a fixed price list ensures that the Economic Development Committee and the City Council are aware of the pricing schedule for properties in Horn Rapids.

The proposed updated price list was presented to the Economic Development Committee on July 26, 2021. The Committee recommended approval of the new price list, and agrees that the price list should be revisited by an independent third party every two (2) years.

Staff recommends adoption of Resolution No. 101-21, which will supersede Resolution Nos. 158-18 and 35-13 to the extent the resolutions address pricing for the same properties.

Fiscal Impact:

An updated price list will result in increased revenues in the Industrial Development Fund to offset increased development costs associated with preparing City-owned properties for sale.

Attachments:

- I. Resolution No. 101-21

RESOLUTION NO. 101-21

A RESOLUTION of the City of Richland approving land prices for the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and Horn Rapids Industrial Park, and superseding Resolution Nos. 158-18 and No. 35-13.

WHEREAS, the City of Richland owns approximately 95 acres of land in the Horn Rapids Business Center, approximately 20 acres of land in the Horn Rapids Commercial Plaza, and approximately 1,000+ acres of land in the Horn Rapids Industrial Park as provided in **Exhibit B**, attached hereto; and

WHEREAS, these City-owned surplus properties are managed by the City of Richland's Economic Development Office, and are available for sale or lease to private parties; and

WHEREAS, **Exhibit A**, attached hereto, provides the recommended proposed price for each of the above-referenced properties, based on market research of land sales of similar properties in the Tri-Cities; and

WHEREAS, at its July 26, 2021 meeting, the Economic Development Committee provided a positive recommendation to the Richland City Council to set land prices for the surplus areas described above, and recommended that the City revisit the price list every two (2) years as recommended by an independent third party; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code, Richland City Council, as the legislative authority for the City of Richland, is authorized to establish policies and procedures regarding the sale or lease of certain real property owned or otherwise controlled by the City.

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

Section 1. Richland City Council finds and declares that the City-owned surplus properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and Horn Rapids Industrial Park are priced as provided in **Exhibit A**.

Section 2. The prices adopted by this Resolution shall apply to all purchase and sale agreements for property in the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and/or Horn Rapids Industrial Park approved by Richland City Council on or after August 18, 2021.

Section 3. Richland City Council finds and declares that in order to remain current with development costs associated with preparing city-owned properties for sale, as well as regional comparable market values, the price list provided in **Exhibit A** will be evaluated

every two (2) years and, if necessary, adjusted based on current market value, market activity, and/or increased development costs.

Section 4. This Resolution supersedes Resolution Nos. 158-18 and 35-13 to the extent said resolutions address pricing for the same properties within the City of Richland.

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

EXHIBIT A
CITY-OWNED HORN RAPIDS SURPLUS PROPERTY PRICES

HORN RAPIDS BUSINESS CENTER

PROPERTY	PROPOSED PRICE PER SQUARE FOOT (2021)
Interior Lots	\$3.25
Highway Frontage	\$4.00
Commercial-Zoned Lots	\$4.50

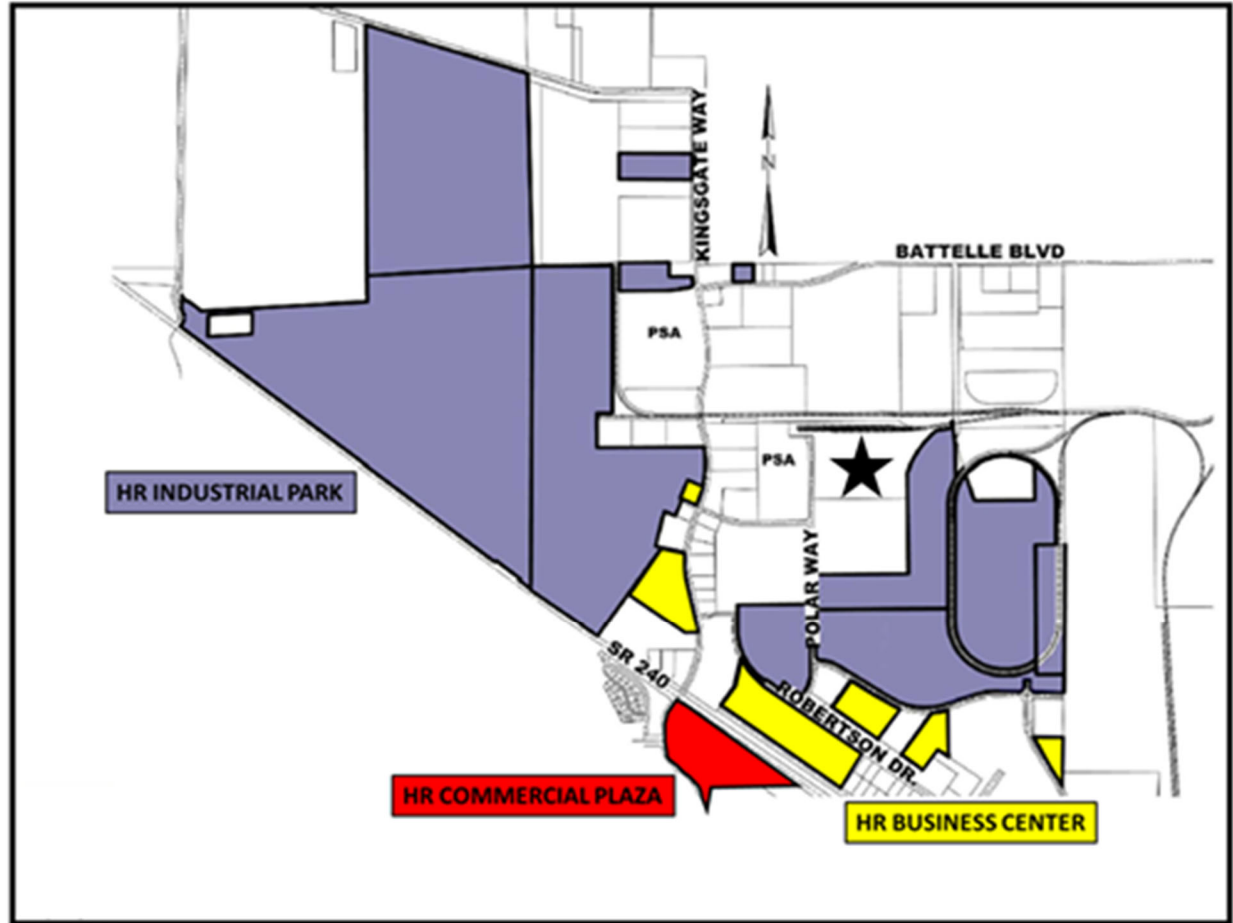
HORN RAPIDS INDUSTRIAL PARK

PROPERTY	PROPOSED PRICE PER ACRE (2021)
Less than 10 Acres	\$65,000-\$98,000
More than 10 Acres	\$54,500-\$65,000

HORN RAPIDS COMMERCIAL PLAZA

PROPERTY	PROPOSED PRICE PER SQUARE FOOT (2021)
Lot A	\$4.50
Lot B	\$4.50
Lot C	\$4.60
Lot D	\$4.60
Lot E	\$3.25
Lot F	\$3.00
Lot G	\$3.50
Lot H	\$3.50
Lot I	\$3.50

EXHIBIT B
CITY-OWNED HORN RAPIDS SURPLUS PROPERTIES





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 102-21, Amending the 2022-2027 Transportation Improvement Program to reflect new grant funding

Department:
Public Works

Ordinance/Resolution Number:
102-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 102-21, amending the 2022-2027 Transportation Improvement Program and authorizing the City Manager to sign and execute necessary agreements and prospectus documents.

Summary:

RCW 35.77.010 requires local jurisdictions to prepare and adopt a perpetual Six-Year Transportation Improvement Program (the "TIP"). On June 15, 2021, Council adopted the 2022-2027 TIP, which includes the Vantage Highway Pathway - Phase 2 project. Just over a month later, the City received an award from the Benton-Franklin Council of Governments in the amount of \$172,449 in Coronavirus Response and Relief Supplemental Appropriations Act - Highway Infrastructure Program (CRSAA-HIP) funding for the Vantage Highway Pathway - Phase 2 project.

On January 19, 2021, Council authorized the submittal of a grant application to the Washington State Department of Transportation's (WSDOT) National Highway System Asset Management Program (NHS), seeking funding for a microsurfacing project on Stevens Drive north of SR-240. In June, the City received notice that the Stevens Drive resurfacing project was selected to be fully funded in the amount of \$1,322,000. The 2022-2027 TIP does not currently include the Stevens Drive resurfacing project.

A TIP amendment is required to add the new Stevens Drive project and its NHS funding award, as well as the secured federal CRSAA-HIP funding for the Vantage Highway Pathway - Phase 2 project. The 2022 - 2027 TIP is being amended rather than the 2021 - 2026 TIP because the new funds will not be expended until 2022. Amending the 2022 - 2027 TIP at this point will enable the Benton-Franklin Council of Governments and the Washington State Department of Transportation to include these projects and funds in the initial State TIP approved for use in 2022.

Local Agency Agreements and Prospectus documents are also required by WSDOT to obligate federal funds for projects. Resolution No. 102-21 authorizes execution of these required documents when the projects proceed to spend the funds.

The proposed amendment is consistent with city, regional and state transportation plans. Staff recommends adoption of Resolution No. 102-21.

Fiscal Impact:

This Transportation Improvement Program (TIP) amendment adds the Stevens Drive grant funds to the Pavement Preservation Program. The additional Vantage Highway Pathway - Phase 2 funds will require matching funds. These projects add a combined \$1,494,449 in grant funds. These funds and any required matching funds will be included in the proposed 2022 Capital Improvement Plan element of the 2022 Budget.

Attachments:

1. Resolution No. 102-21
2. 2022-2027 TIP Amendments

RESOLUTION NO. 102-21

A RESOLUTION of the City of Richland amending the 2022-2027 Transportation Improvement Program to include the Stevens Drive Microsurfacing Project and Vantage Highway Pathway - Phase 2 project funding.

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

WHEREAS, on June 15, 2021, by Resolution No. 67-21, Richland City Council adopted the 2022-2027 TIP, which includes the Vantage Highway Pathway - Phase 2 project; and

WHEREAS, on June 23, 2021, the City received from the Benton-Franklin Council of Governments (BFCG) a Coronavirus Response and Relief Supplemental Appropriations Act – Highway Infrastructure Program (CRRSAA-HIP) funding award in the amount of \$172,449 for the Vantage Highway Pathway - Phase 2 project; and

WHEREAS, on January 19, 2021, by Resolution No. 09-21, Richland City Council authorized the submittal of a grant application to the Washington State Department of Transportation's (WSDOT) National Highway System (NHS) Asset Management Program, seeking funding towards a microsurfacing treatment project on Stevens Drive north of SR-240; and

WHEREAS, on June 30, 2021, notice was received that the Stevens Drive microsurfacing treatment project was selected to be fully funded in the amount of \$1,322,000; and

WHEREAS, the 2022-2017 TIP does not currently include the Stevens Drive microsurfacing treatment project; and

WHEREAS, a TIP amendment is required to add the new Stevens Drive project and its NHS funding award, as well as the secured federal CRRSAA-HIP funding for the Vantage Highway Pathway - Phase 2 project; and

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

WHEREAS, Local Agency Agreements and Local Agency Prospectus documents are required by the WSDOT to obligate federal funds for projects.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2022-2027 Transportation Improvement Program is hereby amended to add CRRSAA-HIP funding to the Vantage Highway Pathway - Phase 2 project, and create a new project titled Stevens Drive Microsurfacing.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the standard WSDOT Local Agency Agreements and Local Agency Prospectus documents necessary to obligate federal funds.

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Six Year Transportation Improvement Program

From 2022 to 2027

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	5	/ 9903(025) Vantage Highway Pathway - Phase 2 Saint Street Hagen Road to Stevens Drive Construct a new, separated Hot Mix Asphalt multi-use pathway connecting the Vantage Highway Pathway Phase 1 with the Stevens Drive Pathway.	R018	06/15/21	06/15/21		85-20	28	P W	0.400	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2022	STP(UL)	232,092		0	213,775	445,867
S	CN	2022	TAP(UL)	295,459		0	213,775	509,234
S	CN	2022	CRRSAA(UL)	172,449		0	0	172,449
Totals				700,000		0	427,550	1,127,550

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	1,127,550	0	0	0	0
Totals	1,127,550	0	0	0	0

Six Year Transportation Improvement Program

From 2022 to 2027

Agency: Richland

County: Benton

MPO/RTPO: BFCG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	32	Stevens Drive Pavement Preservation Stevens Drive SR240 to University Drive Microsurface, minor pavement repairs, and curb ramp upgrades for Stevens Drive from SR240 to University Drive.	WA-13898	08/17/21				05		1.710	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2022	NHPP	98,000		0	0	98,000
S	CN	2023	NHPP	1,224,000		0	0	1,224,000
Totals				1,322,000		0	0	1,322,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	98,000	0	0	0	0
CN	0	1,224,000	0	0	0
Totals	98,000	1,224,000	0	0	0

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Richland	2,022,000		0	427,550	2,449,550



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 103-21, Approving the Final Plat of West Village - Phase 6

Department:

Development Services

Ordinance/Resolution Number:

103-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 103-21, approving the final plat of West Village - Phase 6.

Summary:

Tri-City Development Corporation has filed a final plat application requesting approval to divide approximately 26.2 acres into 109 residential lots within the Badger Mountain South Master Planned Community. All required public infrastructure improvements have been completed, and the properties are ready for residential development once the final plat map has been signed and recorded with Benton County.

Staff recommends adoption of Resolution No. 103-21.

Fiscal Impact:

Additional residential development will increase the City's property tax base, but will also increase demand for city services.

Attachments:

1. Resolution No. 103-21
2. Vicinity Map

RESOLUTION NO. 103-21

A RESOLUTION of the City of Richland approving the final plat of West Village - Phase 6, subject to the conditions of approval of Technical Advisory Committee Report S2015-103, Richland Hearing Examiner's January 25, 2016 Report No. S2015-103, and the findings and conclusions of the Richland City Council as adopted by Resolution No. 12-16.

WHEREAS, on December 17, 2015, the Richland Hearing Examiner held an open-record public hearing to consider the preliminary plat application of West Village as submitted by Nor Am Investment, LLC; and

WHEREAS, the Richland Hearing Examiner recommended the Richland City Council conditionally approve the preliminary plat of West Village; and

WHEREAS, on February 2, 2016, the Richland City Council held a closed-record hearing to consider the proposed West Village preliminary plat application and the recommendation of the Richland Hearing Examiner. Council took action to approve the preliminary plat; and

WHEREAS, the public improvements required for the plat of West Village - Phase 6, consisting of 109 lots and one (1) tract on 26.22 acres, have been constructed in accordance with the conditions of approval contained in Technical Advisory Committee (TAC) Report S2015-103 dated December 17, 2015, and the January 25, 2016 Hearing Examiner's Report No. S2015-103.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of West Village - Phase 6, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby approved subject to the following:

1. The conditions of approval contained in Technical Advisory Committee Report S2015-103, attached hereto and incorporated herein as **Exhibit B**; and
2. The Richland Hearing Examiner's January 25, 2016 Report No. S2015-103, attached hereto and incorporated herein as **Exhibit C**; and
3. The findings and conclusions of the Richland City Council as adopted by Resolution No. 12-16.

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 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

PLAT OF WEST VILLAGE PHASE 6

LOCATED IN SW1/4SW1/4 & SE1/4SW1/4 SECTION 32,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

Exhibit A to Resolution No. 103-21

LEGAL DESCRIPTION

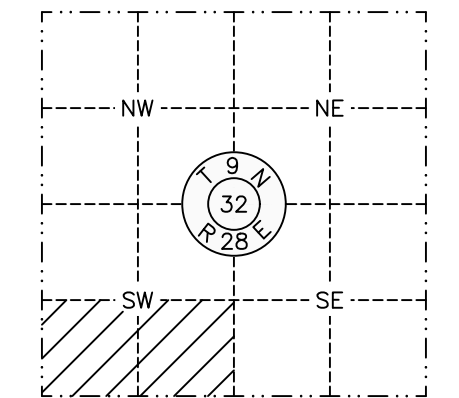
THAT PORTION OF THE SOUTH HALF OF SECTION 32 TOWNSHIP 9 NORTH, RANGE 28 EAST WILLAMETTE MERIDIAN, SITUATE IN THE CITY OF RICHLAND, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 32, SAID POINT BEING MONUMENTED BY A STONE MARKED WITH AN "X"; THENCE SOUTH 89°06'19" WEST 1330.42 FEET ALONG THE SOUTH LINE OF SAID SECTION 32 TO THE SOUTHWEST CORNER OF THAT PARCEL DESCRIBED IN DEED RECORDED UNDER AUDITOR'S FILE NUMBER 2018-026802, RECORDS OF BENTON COUNTY, SAID POINT BEING MONUMENTED BY A 5/8" REBAR WITH CAP STAMPED "AHBL 38480"; THENCE SOUTH 89°06'11" WEST 1084.92 FEET ALONG THE SOUTH LINE OF SAID SECTION 32 TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°06'11" WEST 1444.03 FEET ALONG THE SOUTH LINE OF SAID SECTION 32; THENCE NORTH 09°04'42" WEST 921.85 FEET; THENCE NORTH 83°05'03" EAST 673.92 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 83°05'03" EAST 54.65 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3, TO THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 25.00 FEET; THENCE SOUTHEASTERLY 41.94 FEET ALONG THE ARC OF SAID CURVE AND ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3 THROUGH A CENTRAL ANGLE OF 96°06'50"; THENCE SOUTH 07°48'08" EAST 72.83 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 89°11'52" EAST 56.00 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 85°55'33" EAST 254.69 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3 AND ALONG THE BOUNDARY OF THE PLAT OF WEST VILLAGE PHASE 4, ACCORDING TO THE SURVEY THEREOF RECORDED IN VOLUME 15 OF PLATS, PAGE 654, RECORDS OF BENTON COUNTY; THENCE SOUTH 09°54'57" EAST 166.00 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 83°05'03" EAST 54.65 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3, TO THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 25.00 FEET; THENCE SOUTHEASTERLY 41.94 FEET ALONG THE ARC OF SAID CURVE AND ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3 THROUGH A CENTRAL ANGLE OF 96°06'50"; THENCE SOUTH 07°48'08" EAST 72.83 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 89°11'52" EAST 56.00 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3; THENCE NORTH 85°55'33" EAST 254.69 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 3 AND ALONG THE BOUNDARY OF THE PLAT OF WEST VILLAGE PHASE 4, ACCORDING TO THE SURVEY THEREOF RECORDED IN VOLUME 15 OF PLATS, PAGE 663, RECORDS OF BENTON COUNTY; THENCE SOUTH 66°30'49" EAST 107.90 FEET ALONG THE BOUNDARY OF SAID PLAT OF WEST VILLAGE PHASE 4 AND ALONG THE WESTERLY BOUNDARY OF THAT PARCEL DESCRIBED IN DEED RECORDED UNDER AUDITOR'S FILE NUMBER 2020-036504, RECORDS OF BENTON COUNTY; THENCE SOUTH 37°45'41" EAST 300.00 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE SOUTH 00°48'08" EAST 121.46 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE NORTH 89°11'52" EAST 38.16 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE SOUTH 55°25'57" EAST 100.36 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE SOUTH 00°48'08" EAST 110.00 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE NORTH 89°11'52" EAST 34.00 FEET ALONG THE BOUNDARY OF SAID PARCEL; THENCE SOUTH 00°48'08" EAST 172.62 FEET ALONG THE BOUNDARY OF SAID PARCEL TO THE TRUE POINT OF BEGINNING.

CONTAINS 26.22 ACRES, MORE OR LESS.

SURVEYOR'S NOTES:

1. BASIS OF BEARINGS IS GRID, US STATE PLANE NAD 83/2011, BASED ON RTK GNSS OBSERVATIONS.
2. ○ = DENOTES SET 5/8"x24" REBAR WITH ORANGE PLASTIC CAP STAMPED "DPB WA 41028 ID 12594".
3. ● = DENOTES SET 5/8" REBAR W/ 2" ALUMINUM CAP IN MONUMENT CASE STAMPED "ROGERS SURVEYING INC 41028".
4. ● = DENOTES FOUND 5/8" REBAR WITH PLASTIC CAP "RSI JAB 21384" PER PLATS OF SUMMITVIEW PHASES 6 & 11 OR MONUMENT AS NOTED.
5. EQUIPMENT AND PROCEDURES USED: MULTI FREQUENCY GNSS RECEIVERS UTILIZING REAL TIME KINEMATIC METHODS.



SURVEYOR'S CERTIFICATION

I, DAVID P. BAALMAN, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON (REGISTRATION NO. 41028) HEREBY CERTIFY THAT THE PLAT OF WEST VILLAGE PHASE 6, AS SHOWN HEREON IS BASED UPON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED AND THAT ALL ANGLES, DISTANCES, AND COURSES ARE CORRECTLY SHOWN AND THAT THE MONUMENTS HAVE BEEN SET AND THE LOT CORNERS STAKED AS SHOWN ON THE PLAT.



DAVID P. BAALMAN

DATE

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT THE REQUEST OF ROGERS SURVEYING INC. RECORDED IN VOLUME _____ OF PLATS, PAGE _____, RECORDS OF BENTON COUNTY, WASHINGTON, AT _____ MINUTES PAST M., THIS _____ DAY OF _____, 20____.

BENTON COUNTY AUDITOR

FEE NUMBER

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

11-6-20 DRN BY: ALM 32520-PLAT.DWG

OWNERS CERTIFICATE

KNOW ALL PERSONS BY THESE PRESENTS THAT WE ARE THE OWNERS OF THE LAND SHOWN ON THE PLAT OF WEST VILLAGE PHASE 6, HEREBY DECLARE SAID PLAT AND DEDICATE TO THE PUBLIC, FOR THE USE OF THE PUBLIC FOREVER, ALL EASEMENTS AND RIGHT OF WAYS AS SHOWN HEREON.

GEOFFREY T. CLARK, MANAGING MEMBER
SOUTH RICHLAND COMMUNITIES LLC

ACKNOWLEDGMENT

STATE OF WASHINGTON }
COUNTY OF _____ } S.S.

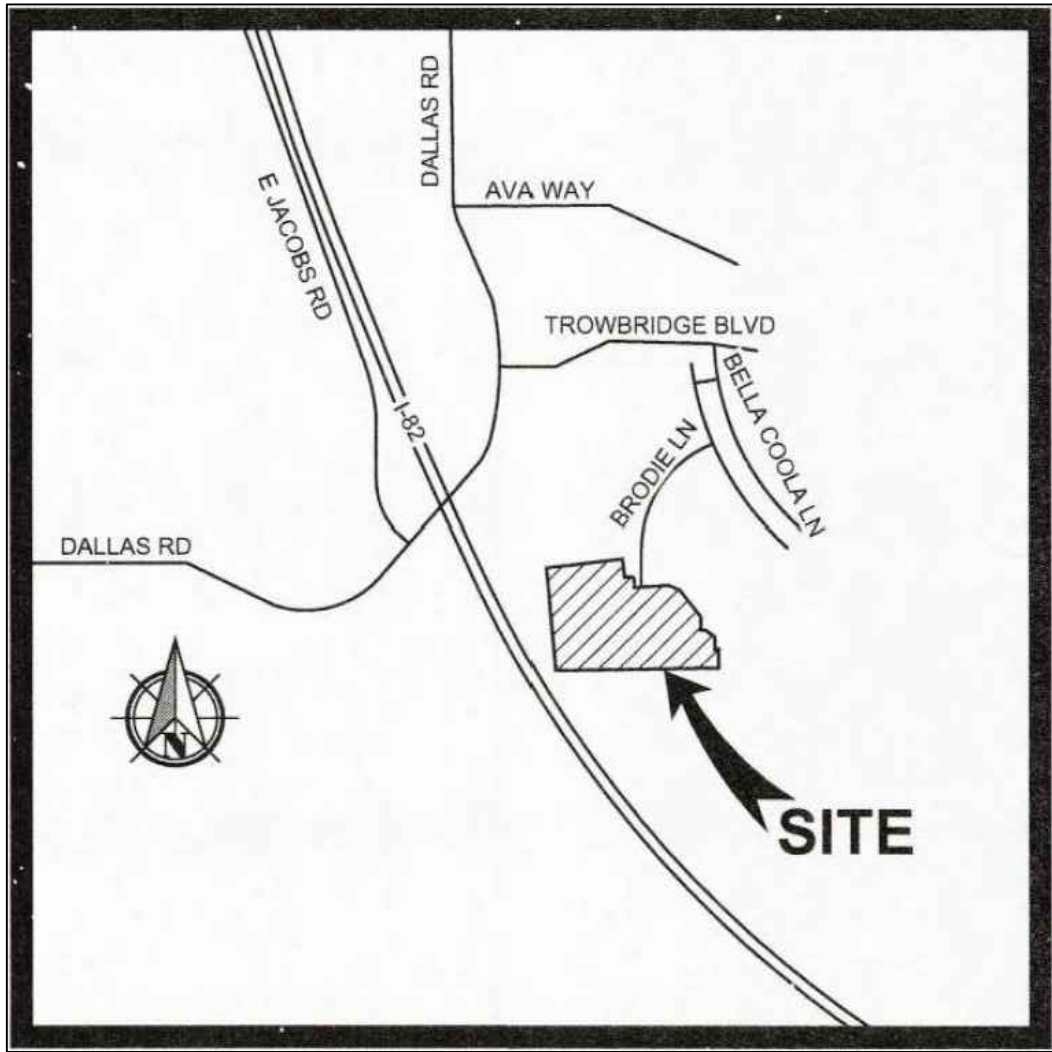
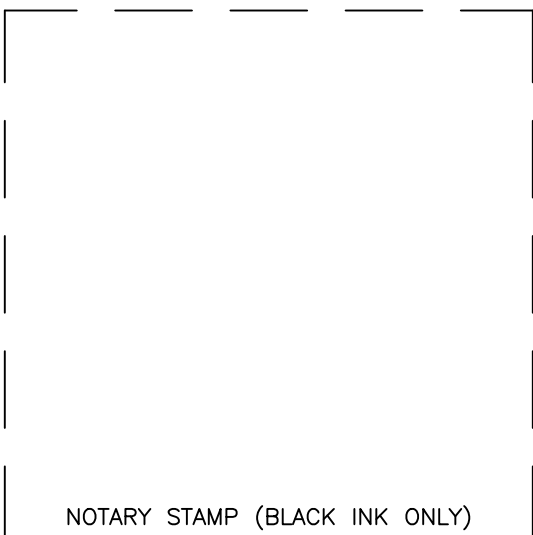
I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT GEOFFREY T. CLARK IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE MANAGING MEMBER OF SOUTH RICHLAND COMMUNITIES,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

DATED: _____

SIGNATURE: _____

TITLE: NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON RESIDING AT: _____

MY APPOINTMENT EXPIRES: _____



PLAT OF
WEST VILLAGE PHASE 6
LOCATED IN A PORTION OF SECTION 32,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

APPROVALS

THIS PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, CO. OF BENTON, STATE OF WASHINGTON.

CITY MANAGER _____ DATE _____
CITY CLERK _____ DATE _____
CITY ENGINEER _____ DATE _____

IRRIGATION APPROVAL

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREON IS LOCATED WITHIN THE BOUNDARIES OF THE BADGER MOUNTAIN IRRIGATION DISTRICT, AND THAT THE IRRIGATION EASEMENTS SHOWN ON THIS PLAT ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 58.17.310 AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20____.

BADGER MOUNTAIN IRRIGATION DISTRICT _____ DATE _____

TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 20____, PARCEL NUMBER 1-3298-300-0003-025

BENTON COUNTY TREASURER _____ DATE _____
BENTON COUNTY ASSESSOR _____ DATE _____

Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C1	4.46	16.50	15°29'04"	N89°10'25"W	4.45
C2	10.19	16.50	35°22'34"	N63°44'36"W	10.03
C3	68.13	54.00	72°17'05"	N82°11'51"W	63.70
C4	29.64	54.00	31°26'41"	S45°56'16"W	29.27
C5	64.39	54.00	68°19'00"	S3°56'34"E	60.64
C6	13.08	54.00	13°52'37"	S45°02'22"E	13.05
C7	3.73	54.00	3°57'41"	S53°57'31"E	3.73
C8	14.65	16.50	50°51'39"	S30°30'32"E	14.17
C9	14.65	16.50	50°51'39"	S20°21'08"W	14.17
C10	58.88	54.00	62°28'09"	S14°32'53"W	56.00
C11	33.60	54.00	35°39'13"	S34°30'49"E	33.06
C12	84.18	54.00	89°19'22"	N82°59'54"E	75.91
C13	14.65	16.50	50°51'39"	N63°46'03"E	14.17
C14	39.27	25.00	90°00'01"	S45°48'08"E	35.36
C15	39.27	25.00	90°00'00"	N44°11'52"E	35.36
C16	39.27	25.00	90°00'00"	N45°48'08"W	35.36
C17	39.29	25.00	90°02'56"	N44°13'20"E	35.37
C18	55.58	172.00	18°30'54"	S81°29'45"E	55.34
C19	108.96	172.00	36°17'41"	S54°05'28"E	107.14
C20	17.38	16.50	60°20'28"	S5°46'23"E	16.59

Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C21	34.05	54.00	36°07'24"	S6°20'09"W	33.48
C22	30.40	54.00	32°15'19"	S27°51'13"E	30.00
C23	30.40	54.00	32°15'19"	S60°06'31"E	30.00
C24	30.40	54.00	32°15'19"	N87°38'10"E	30.00
C25	30.40	54.00	32°15'19"	N55°22'51"E	30.00
C26	30.40	54.00	32°15'19"	N23°07'32"E	30.00
C27	32.72	54.00	34°42'56"	N10°21'36"W	32.22
C28	45.91	54.00	48°42'30"	N52°04'19"W	44.54
C29	12.70	16.50	44°06'56"	N54°22'05"W	12.39
C30	1.39	228.00	0°20'58"	N32°29'06"W	1.39
C31	60.02	228.00	15°05'01"	N40°12'05"W	59.85
C32	50.97	228.00	12°48'34"	N54°08'53"W	50.87
C33	42.83	228.00	10°45'48"	N65°56'04"W	42.77
C34	61.45	228.00	15°26'31"	N79°02'14"W	61.26
C35	15.90	228.00	3°59'43"	N88°45'21"W	15.89
C36	39.25	25.00	89°57'04"	N45°46'40"W	35.34
C37	41.94	25.00	96°06'50"	S48°51'32"E	37.19
C38	39.27	25.00	90°00'00"	N44°11'52"E	35.36
C39	39.27	25.00	90°00'00"	S45°48'08"E	35.36
C40	36.60	25.00	83°53'10"	S41°08'28"W	33.42

Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C41	41.94	25.00	96°06'50"	N48°51'32"W	37.19
C42	39.27	25.00	90°00'00"	N44°11'52"E	35.36
C43	32.17	21.50	85°43'26"	S47°56'25"E	29.25
C44	33.08	21.50	88°09'45"	S39°00'10"W	29.91

LINE TABLE		
LINE	DIRECTION	LENGTH
L1	N5°04'42"W	10.00
L2	N89°11'52"E	1.73
L3	S89°11'52"W	34.00
L4	S89°11'52"W	38.16
L5	N89°14'48"E	5.39
L6	S0°48'08"E	83.36
L7	S0°48'08"E	39.39
L8	S0°48'08"E	20.61
L9	S0°48'08"E	30.00
L10	S0°48'08"E	20.00
L11	S0°48'08"E	30.00
L12	N0°48'08"W	12.18
L13	S0°48'08"E	18.95
L14	S89°11'52"W	56.00
L15	N0°48'08"W	12.12
L16	N83°05'03"E	2.01
L17	S0°48'08"E	63.96
L18	S83°05'03"W	54.65



DATE _____

**RICHLAND PLANNING COMMISSION
TECHNICAL ADVISORY COMMITTEE REPORT (S2015-103)
DECEMBER 17, 2015**

APPLICANT: NOR AM INVESTMENTS, LLC

REQUEST: PRELIMINARY PLAT APPROVAL TO SUBDIVIDE
240 ACRES INTO 558 SINGLE FAMILY LOTS, 2 MULTI-
FAMILY TRACTS, AN OPEN SPACE TRACT, A PARK
TRACT AND A COMMERCIAL TRACT (WEST VILLAGE).

LOCATION: WITHIN THE BADGER MOUNTAIN SOUTH PLANNED
COMMUNITY, EAST OF DALLAS ROAD AND SOUTH OF
THE PLAT OF WEST VINEYARD.

ENGINEER: AHBL

TECHNICAL ADVISORY COMMITTEE RECOMMENDATIONS

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

1. Prior to final plat approval, complete engineering plans indicating street design and grading, utility plans including water and sewer, electrical, street lighting, telephone, television cable, natural gas, and irrigation system shall be approved by the Richland Civil and Utility Engineering Division and shall be consistent with the requirements of the responsible departments or companies.
2. Prior to final plat approval all improvements required under the Land Use and Development Regulations adopted for the Badger Mountain South Subarea shall be installed and accepted by the City or the developer shall provide bonding or other sufficient security acceptable to the City ensuring their installation.
3. The street addresses shall be finalized at time of final plat submittal and review. Street addressing shall be in conformance to RMC Chapter 12.01. The following note shall be placed on the final plat(s): **“Address numbers [noted in brackets] are subject to change by the City of Richland at time of building permit issuance.”**
4. Park fees as required by Richland Municipal Code (RMC) Chapter 22.12 shall be paid prior to the City’s performance of a final inspection for any new home within the plat boundaries. The following note shall be placed on the final plat: **“Park fees as required by Richland Municipal Code Chapter 22.12 shall be paid by the property owner prior to the time that a final building inspection is performed by the City for any home on any lot within this subdivision.”**

5. All construction located within the boundaries of this plat shall conform with the requirements of the Land Use and Development Regulations (LUDR) adopted by the City of Richland for the Badger Mountain South Community. To ensure that future lot buyers are properly informed of the specific LURD requirements, the following notes shall be placed on the final plat:
 - a. **“All residential structures to be constructed within this plat, shall be constructed with a sprinkler system that meets the National Fire Protection Association (NFPA) standards 13-D.”**
 - b. **“All residential lots shall be improved within landscaping at the time a certificate of occupancy is issued for any residential use on that lot in accordance with the landscape standards contained in Section 11.E of the Land Use and Development Regulations for the Badger Mountain South Community.”**
 - c. **“All residential structures located within this plat shall conform to the Building Type Standards contained in Section 8 of the Land Use and Development Regulations for the Badger Mountain South Community.”**
 - d. **All residential structures located within this plat shall conform to the Sustainable Standards contained in Section 12 of the Land Use and Development Regulations for the Badger Mountain South Community.”**
6. Development shall comply with all applicable requirements of the Badger Mountain Irrigation District including but not limited to requirements for design and installation of an irrigation system and related easements.
7. The final plat(s) shall include a note identifying the intended use, ownership and maintenance of all non-residential tracts within the plat boundaries and shall specify the particular lots within each phase of development that are reserved for housing types other than single family units. This requirement is intended to ensure compliance with Section 8 of the LUDR which mandates at least two housing types per block.
8. Pedestrian pathways within designated access easements as depicted on the Overall Site Plan (Exhibit 5) within each phase of development shall be hard surfaced at the time the final plat for that particular phase is constructed.
9. At the time that engineering plans for each phase of development are submitted to the City for review, the applicants shall include construction plans for the proposed green infrastructure improvements associated with that particular phase of development.
10. The applicants shall submit a plan for the landscape/fencing treatment for the lots along the westerly and southerly boundary of Road H to the City planning

staff for review and approval. Once approved, the treatment plan shall be installed at the time of final plat construction for that particular phase of development.

11. Two sewer stubs shall be provided to the adjacent Richland School District property.
12. Prior to any construction activities taking place on site, the applicants shall demonstrate compliance with the Environmental Mitigation Conditions identified Exhibit B of the Master Agreement between the City of Richland and Nor Am Investments, LLC and as identified in the City's Planned Action Ordinance. Specifically, the following conditions shall apply:
 - a. Erosion control measures as required by City of Richland shall be implemented; vegetative cover on exposed soils shall be provided as soon as practicable following clearing and grading activities; water of exposed soils shall be performed in accordance with Benton Clean Air Authority requirements; soils shall be compacted at densities appropriate for planned uses.
 - b. The applicants shall submit a dust control plan to the Benton County Clean Air Authority for their review and approval. All construction work shall be performed in accordance with the provisions of the approved dust control plan.
 - c. The applicants shall submit an erosion control plan to the City of Richland Public Works Department for their review and approval based on the Washington State Department of Ecology Stormwater Management Manual for Eastern Washington. All construction work shall be performed in accordance with the provisions of the approved erosion control plan which shall be consistent with City standards.
 - d. The applicants shall conform to City noise standards.
 - e. Transportation mitigation measures shall be applied as analysis indicates following study at the time that the development generates 500 peak hour trips. The mitigation measures identified through the further analysis shall be implemented in accordance with the planned action ordinance.
 - f. Potable water systems shall be designed and constructed in accordance with City standards.
 - g. Sewer systems shall be designed and constructed in accordance with City standards.
 - h. All single family residences and duplexes shall be constructed with a residential fire sprinkler system.
 - i. Energy conservation measures and sustainability standards as established in the LUDR shall apply to new construction within the proposed project.

13. Preliminary plat approval is subject to compliance with the conditions of approval set forth in the memorandum from the Civil and Utility Engineering Division for the proposed West Village Preliminary Plat.



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

**FINDINGS, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL
“WEST VILLAGE” PRELIMINARY PLAT
(A PORTION OF THE BADGER MOUNTAIN SOUTH MASTER PLANNED COMMUNITY
LOCATED IN THE CITY OF RICHLAND, WASHINGTON)**

FILE NUMBER: S2015-103

APPLICANT/OWNER: NOR AM INVESTMENT, LLC

APPLICATION: TO SUBDIVIDE 240.89 ACRES INTO 558 SINGLE FAMILY RESIDENTIAL LOTS, LOCATED WITHIN THE BADGER MOUNTAIN SOUTH MASTER PLANNED COMMUNITY, EAST OF DALLAS ROAD AND SOUTH OF THE PLAT OF WEST VINEYARD. ALSO INCLUDES TWO MULTIFAMILY TRACTS TOTALING 23 ACRES, A 40 ACRE OPEN SPACE TRACT, A 30 ACRE FUTURE CITY PARK SITE, AND A 1.24 ACRE COMMERCIAL TRACT. THE ENTIRE SITE IS SUBJECT TO THE MOST CURRENT BADGER MOUNTAIN SOUTH LAND USE AND DEVELOPMENT REGULATIONS ADOPTED BY THE CITY OF RICHLAND.

PARCEL NUMBERS: BENTON COUNTY ASSESSOR PARCEL NOS. 104884000002000, 104884030001000 AND A PORTION OF 104881000002007.

REVIEW PROCESS: TYPE III, PRELIMINARY PLAT,
HEARING EXAMINER RECOMMENDATION TO CITY COUNCIL

SUMMARY OF RECOMMENDATION: APPROVE, SUBJECT TO CONDITIONS

DATE OF RECOMMENDATION: JANUARY 25, 2016

PROJECT DESCRIPTION AND SUMMARY of PROCEEDINGS

Nor Am Investment, LLC, of Lakewood, Washington, is the owner and applicant in this matter. (*Exhibit 1, page C0.01*).

The proposed subdivision would divide almost 241 acres into a development site with 558 single family residential lots; a 17.3 acre tract for “multi-family” uses; a 5.6 acre tract for either commercial or multi-family uses; a 1.2 acre commercial tract; about 44 acres for public streets; a 30 acre tract for a future City park; and a 40 acre open space tract. (*Staff Report, page 2; Ex. 2, site plan in Exhibits 2 - 6*).

The site is located in the southwest corner of the Richland City limits. The proposed subdivision is part of the Badger Mountain South Subarea Plan and is part of the master planned community of Badger Mountain South, which is intended to be a “walkable and sustainable community” with a range of housing types, mixed-use neighborhoods, up to 5,000 dwelling units, businesses and other commercial activities. (*Staff Report, page 3; LUDR, 1.A, Intent, and 1.B, Purpose*). The project will have convenient access to/from Interstate 82, via Dallas Road and a new arterial collector street to be called Badger Mountain Parkway, which will connect with new internal streets to be constructed as part of the development. (*Staff Report; Ex. 2, page C0.01*). The road system serving the proposed plat will be constructed in phases, based on the number of lots developed in a given time. (*Staff Report; Testimony of Mr. Simon; Ex. 7, Phasing Plan; Conditions of Approval*).

The project site is currently vacant, with rolling hills, that are/were used agricultural purposes. For the time being, a portion of vacant land will remain to the north of the new West Hills plat and the nearest pre-existing sites already under development as part of the larger Badger Mountain South master planned community, the West Vineyard residential subdivision and the commercially-designated Venito Villagio. (*Site visit; Staff Report; Exhibit 2, site plans*).

The property owner’s design team submitted an application for preliminary plat approval on or about September 18, 2015. (*Staff Report, page 8; Ex. 1, Preliminary Plat Application Form cover sheet, dated September 18, 2015*). Following review, and an analysis to determine the application’s consistency with the current Land Use and Development Regulations (LUDR) for the Badger Mountain South master-planned community, city staff provided Notice of the Application on or about December 1, 2015. (*Staff Report; Ex. 11; Testimony of Mr. Simon*). The City did not receive any comments from the public, prior to or during the public hearing held for the pending application. (*Staff Report, page 10; Testimony of Mr. Simon*).

SEPA Compliance.

The City of Richland’s Planned Action Ordinance adopted for the Badger Mountain master planned community covers development within the Badger Mountain South Subarea. The Supplemental Final Environmental Impact Statement issued for the Planned Action Ordinance

covers the site of the proposed West Village Plat. Accordingly, standard SEPA review is not required, so long as the project is consistent with the master plan and mitigation measures adopted and identified in applicable SEPA documentation for the master planned area. (*Staff Report discussion, at pages 9 and 16*). Exhibits 12 and 13 are part of the record to confirm that the proposed plat is deemed consistent with the Master Agreement and the City's SEPA Planned Action ordinance for Badger Mountain South. With such documentation, and the Modified Environmental Checklist issued for this project (*Ex. 10*), the pending application satisfied applicable SEPA review requirements.

Public Hearing.

The open-record public hearing for the application occurred on December 17, 2015, wherein the undersigned Examiner presided, and all persons wishing to provide comments were heard, providing testimony under oath. Throughout the written comment period and the public testimony portion of the public hearing, no one opposed the proposed plat. The Examiner visited the site of the proposed project, and public roads leading to and from the vicinity of the proposed plat, on the day following the hearing.

Given the size of the proposed project, which Mr. Simon explained is likely the largest plat approval requested in the City of Richland, and the fact that the LUDR provisions applicable to the project are not part of the City's regular city code used by the Examiner, this Recommendation involved a bit of a learning curve to provide meaningful review and analysis. Upon consideration of the Staff Report, exhibits, public hearing testimony, the proposed phasing plan, and the Badger Mountain South LUDR provisions, this Recommendation is now in order.

Based on all the evidence, testimony, codes, policies, regulations, and other information contained in the Record, the Examiner issues the following findings, conclusions and Recommendation to approve the preliminary plat as set forth below.

CONTENTS OF RECORD

Exhibits: Staff Report. City of Richland Development Services Division Staff Report and recommendation of approval to the Hearing Examiner regarding the "West Village" Preliminary Plat, File No. S2015-103, dated December 17, 2015;

1 – 15. As described and indexed on page 17 of the Staff Report.

Testimony/Comments: The following persons were sworn and provided testimony under oath at the open-record hearing:

1. Rick Simon, Development Services Manager for the City of Richland;
2. Todd Sawin, with AHBL, Applicant's project engineer; and
3. Geoff Clark, for Nor Am Investment, the applicant.

APPLICABLE LAW

Under applicable provisions of the Richland Municipal Code (RMC), a preliminary plat¹ application is first subject to review and approval by city staff with respect to the engineering elements of said plat, then the Hearing Examiner is responsible for conducting an open record public hearing followed by a recommendation to the City Council. A preliminary plat application is a Type III procedure. RMC 19.20.010(C)(1).

As explained in RMC 24.12.050(A), the hearing examiner shall consider any preliminary plat application and shall conduct an open record public hearing in accordance with Chapter 19.60 RMC. After the public hearing and review of materials in the record, the hearing examiner shall determine whether the preliminary plat is in accordance with the comprehensive plan and other applicable code requirements and shall either make a recommendation for approval or disapproval to the city council.

The same provision of the city's code (RMC 24.12.050) provides that any recommendation for approval of the preliminary plat shall not be given by the hearing examiner without the prior review and approval of the city manager or her designee with respect to the engineering elements of said plat including the following:

1. Adequacy of proposed street, alley, right-of-way, easement, lighting, fire protection, drainage, and utility provisions;
2. Adequacy and accuracy of land survey data;
3. The submittal by the applicant of a plan for the construction of a system of street lights within the area proposed for platting, including a timetable for installation; provided, that in no event shall such a plan be approved that provides for the dedication of such a system of lighting to the city later than the occupancy of any of the dwellings within the subdivision.

The City's decision criteria for preliminary plat approval are substantially similar to state subdivision mandates found in RCW 58.17.110(2)² and reads as follows:

Richland Municipal Code 24.12.053 Preliminary plat – Required findings.

The hearing examiner shall not recommend approval of any preliminary plat application, unless the approval is accompanied by written findings that:

- A. The preliminary plat conforms to the requirements of this title;*

¹ In this Recommendation and exhibits included in the Record, preliminary plat and preliminary subdivision mean the same thing, and use of one term should be read to apply to the other to the extent anyone views the terms to have distinct meanings, which for the purposes of this Recommendation, they do not.

² "A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) Appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. []" RCW 58.17.110(2).

Findings, Conclusions and Recommendation to Approve

"West Village" Preliminary Plat,

File No. S2015-103

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B. Appropriate provisions are made for the public health, safety and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school;

C. The public use and interest will be served by the platting of such subdivision and dedication; and

D. The application is consistent with the requirements of RMC 19.60.095 (addresses transportation concurrency considerations).

And RMC 19.60.095 mandates the following additional findings:

19.60.095 Required findings.

No development application for a Type II or Type III permit shall be approved by the city of Richland unless the decision to approve the permit application is supported by the following findings and conclusions:

A. The development application is consistent with the adopted comprehensive plan and meets the requirements and intent of the Richland Municipal Code.

B. Impacts of the development have been appropriately identified and mitigated under Chapter [22.09](#) RMC.

C. The development application is beneficial to the public health, safety and welfare and is in the public interest.

D. The development does not lower the level of service of transportation facilities below the level of service D, as identified in the comprehensive plan; provided, that if a development application is projected to decrease the level of service lower than level of service D, the development may still be approved if improvements or strategies to raise the level of service above the minimum level of service are made concurrent with development. For the purposes of this section, “concurrent with development” means that required improvements or strategies are in place at the time of occupancy of the project, or a financial commitment is in place to complete the required improvements within six years of approval of the development.

E. Any conditions attached to a project approval are as a direct result of the impacts of the development proposal and are reasonably needed to mitigate the impacts of the development proposal.

The burden of proof rests with the applicant, and any decision to approve or deny a preliminary plat must be supported by evidence that is substantial when viewed in light of the whole record. RCW 36.70C.130(1)(c); and RMC 19.60.060. The application must be supported by proof that it conforms to the applicable elements of the city’s development regulations, comprehensive plan and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

ISSUE PRESENTED

Whether substantial evidence demonstrates that the applicant has satisfied their burden of proof to satisfy the criteria for preliminary plat approval?

Short Answer: Yes.

FINDINGS of FACT

1. Any statements in previous or following sections of this document that are deemed findings are hereby adopted as such, including without limitation the project description and summary of proceedings.
2. The Staff Report and recommendation of approval (*Ex. A*), include a number of specific findings and conditions that establish how the underlying plat application, as conditioned, satisfies provisions of applicable law, is consistent with the city's Comprehensive Plan, and is designed or conditioned to comply with applicable development standards and guidelines.

Public Hearing Testimony

3. At the hearing, Mr. Simon summarized his Staff Report and recommendation of approval for the proposed plat.
4. Mr. Simon noted that the City's Master Development Agreement for the Badger Mountain South area supersedes and applies to the project instead of standard city development regulations.
5. Under questions from the Examiner, Mr. Simon and the applicant representatives explained how the Badger Mountain Parkway would be developed and improved in phases, beginning with just two lanes on the south side of the right-of-way, eventually reaching 4 lanes as more lots within the proposed plat are developed.
6. As noted above, the proposed plat is located in a portion of the Badger Mountain South Subarea, and the distinct LUDR provisions, adopted and amended by the Richland City Council following extensive public review, apply to this project.

Compliance with city development regulations achieves consistency with the Comprehensive Plan

7. RMC 24.04.020 explains that the purpose of the City's platting and subdivision codes is "*in furtherance of the comprehensive plan of the city*" and that such regulations contained in the city's platting and subdivision codes "*are necessary for the protection and preservation of the public health, safety, morals and the general welfare, and are designed,*

among other things, to encourage the most appropriate use of land throughout the municipality; to lessen traffic congestion and accidents; to secure safety from fire; to provide adequate light and air; to prevent overcrowding of land; to avoid undue concentration of population; to promote the coordinated development of unbuilt areas; to secure an appropriate allotment of land area in new developments for all the requirements of community life; to conserve and restore natural beauty and other natural resources; and to facilitate the adequate provision of transportation, water, sewerage and other public uses and requirements.” The effect of this provision boils down to this: compliance with the City’s Comprehensive Plan can be established, or at least partially established, through compliance with the city’s platting and subdivision regulations found in Title 24 of the Richland Municipal Code. In this matter, substantial evidence in the record clearly establishes compliance by the proposed plat (as conditioned herein) with the city’s land platting regulations that are applicable to this project, including without limitation those reflected in the LUDR for Badger Mountain South, thus implementing and complying with the City’s Comprehensive Plan. (*See Staff Report, all Findings*).

Proposed plat will provide public benefits

8. The applicant’s submittals and testimony provided on its behalf established that some aspects of the new subdivision will provide a public benefit, including without limitation, new housing inventory and options fulfilling the city’s goals and policies set forth in the Comprehensive Plan, dedication of large parks and open spaces, construction of new roads, sidewalks, an attractive street system to serve the new plat, and other features that will serve to promote health benefits of a walkable, pedestrian-friendly community.

Substantial evidence demonstrates the proposed project, as conditioned, satisfies approval criteria.

9. The record contains substantial evidence to demonstrate that, as conditioned, the proposed plat makes appropriate provisions for:
 - A. The public health, safety, and general welfare: *See Staff Report; all Findings; Exhibits 8, 9, 12, 13, 14, and 15.*
 - B. Open Spaces: *Ex. 2, site plans, illustrating tract for new 30 acre city park, 40 acre open space tract, and approximate trail locations; Staff Report, page 11; See discussion in item H.*
 - C. Drainage Ways: the project will be consistent with all applicable standards for stormwater system design, including without limitation the Department of Ecology Stormwater Management Manual for Eastern Washington. *Staff Report, page 11; Ex. 3, grading and drainage plans; Ex. 14, pages 6 and 7, recommended Storm Water conditions.*
 - D. Streets or roads, alleys, other public ways: the proposed plat has been reviewed by the City for compliance with applicable street system design requirements, and has

been deemed consistent with all applicable LUDR and city standards for city roads, streets, driveways, access, circulation, transportation concurrency and the like. The new Badger Mountain Parkway will be constructed in phases, and the project is built-out, based on demand. Roads H and M are other collector streets that will be built to provide access and internal circulation. The plat will include more than 43 acres of dedicated right-of-way. *Testimony of Mr. Simon; Staff Report, pages 11 and 13; Exhibit 2, site plans; Exhibits 14 and 15, Public Works and Technical Advisory Committee reports and proposed conditions.*

- E. Transit stops: To the extent transit stops are or may be located nearby to serve residents of the proposed plat, or Richland residents generally, the subdivision design, access and internal circulation patterns, as conditioned, are appropriate to allow for pedestrians and vehicles to access arterials and other routes that could direct users to existing or future transit stops and facilities. The proposed plat is within the Ben Franklin Transit service area, though no bus service is currently provided for the neighborhood. The transit agency was given lawful notice of the proposed plat and did not provide any comments or feedback for consideration as part of the record in this matter. *Staff Report, page 11.*
- F. Potable water supplies: The new subdivision will receive its domestic water supply from the City of Richland. Staff confirms that adequate capacity is available within the city's water supply system to provide both domestic water and fire flow service to the new plat. Irrigation water will continue to be available within the plat, as provided by the Badger Mountain Irrigation District. *Staff Report, pages 11, 12; Ex. 4, conceptual water system plans, showing connections to city water supply system; Ex. 14, pages 5, 6, recommended Domestic Water conditions.*
- G. Sanitary systems: The City's sewer system has capacity to serve the proposed plat, and will do so. *Staff Report, at page 12; Ex. 4, conceptual sewer system plans, showing connections and extensions for city sewer service; Ex. 14, page 6, recommended Sanitary Sewer conditions.*
- H. Parks and recreation, playgrounds, schools: The site plan shows that the project includes substantial provisions for open space, including dedication of a 30 acre tract for a future city park, a 40 acre open space tract, and almost 15,000 lineal feet of trail areas. *Staff Report, page 12; Ex. 2, site plans, illustrating trail locations, size of park and open space tracts.* The Staff Report, at page 12, explains that the park mitigation fees will be paid for each dwelling unit constructed within the plat. A condition of approval will include a note on the final plat detailing Park fee requirements. *Ex. 15, Technical Advisory Committee recommended conditions of approval, item 4.* School needs for future residents are adequately addressed in the LUDR for Badger Mountain. The Richland School District owns an adjacent property where two new public schools may be located as the Badger Mountain South area is developed and populated with school-age children. *Staff Report, page 12; Ex. 2, site plans, depicting location of adjacent school district property.*

- I. Planning features to assure safe walking conditions for students: The proposed plat includes extensive walking paths, sidewalks, and public rights-of-way that will adequately provide safe walking routes and conditions for school children. *Staff Report, discussion on page 12.*

10. Except as modified in this Recommendation, all Findings, and statements of fact contained in the Staff Report, are incorporated herein by reference as Findings of the undersigned hearing examiner.³

11. Based on all evidence, exhibits and testimony in the record, the undersigned Examiner specifically finds that the proposed plat, as conditioned below, makes appropriate provisions for the considerations detailed in applicable law, including without limitation RMC 24.12.050, .053, 19.60.095, and the LUDR provisions applicable to the Badger Mountain South area, and that the public use and interest will be served by the proposed plat and associated dedications and improvements.

CONCLUSIONS of LAW

1. Based on the Findings as summarized above, the undersigned examiner concludes that the proposed plat, as conditioned below, conforms to all applicable zoning and land use requirements and appropriately mitigates adverse environmental impacts. Upon reaching such findings and conclusions as noted above, the preliminary plat meets the standards necessary to obtain approval by the City.
2. The proposed conditions of approval as set forth in the Technical Advisory Committee Report included in the Record as *Exhibit 15*, as revised and supplemented by the Examiner, are reasonable, supported by the evidence, and capable of accomplishment.
3. Any Finding or other statements in previous or following sections of this document that are deemed Conclusions are hereby adopted as such.

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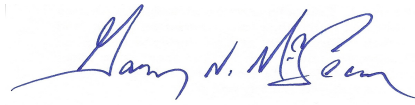
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³ For purposes of brevity, only certain Findings from the Department's Recommendation are highlighted for discussion in this Recommendation, and others are summarized, but any mention or omission of particular findings should not be viewed to diminish their full meaning and effect, except as modified herein.

RECOMMENDATION

Based upon the preceding Findings of Fact and Conclusions of Law, evidence presented through the course of the open record hearing, all materials contained in the contents of the record, and the Examiner's site visit, **the undersigned Examiner recommends that the City Council APPROVE the "West Village" Preliminary Plat** application, subject to the attached Conditions of Approval as recommended by the City's planning and public works staff, revised or added by the Examiner, and adopted herein by reference.

Recommendation issued: January 25, 2016.



Gary N. McLean
Hearing Examiner for the City of Richland

CONDITIONS OF APPROVAL

“West Village” Preliminary Subdivision File No. S2015-103

A. General.

1. Preliminary plat approval shall be null and void if any condition enumerated herein is not satisfied.
2. As provided in RCW 58.17.140, a final plat meeting all applicable requirements must be submitted to the city for approval within five years of the date of preliminary plat approval; provided, however, the applicant must comply with any otherwise applicable provisions of the city’s code, including those pertaining to extension of the approval period presently found at RMC 24.12.055, or as may subsequently be amended.
3. No construction or site development activities related to the plat may be undertaken until the land-use and engineering approvals become effective, and the City and other regulatory authorities with jurisdiction issue applicable permits.
4. Unless modified by the Public Works Director, Applicant shall comply with requirements of applicable utility service providers, including – but not limited to – purveyors of sewer, water, irrigation, electricity, gas, and telecommunication (phone, internet, television, cable) services.
5. The applicant shall comply with all professional report conclusions and recommendations submitted in connection with the preliminary plat and engineering reviews, as approved and or amended by the City.
6. Applicant shall be responsible for consulting with state and federal agencies, and tribal entities with jurisdiction (if any) for applicable permit or other regulatory requirements. Approval of a preliminary plat does not limit the applicant’s responsibility to obtain any required permit, license or approval from a state, federal, or other regulatory body. Any conditions of regulatory agency permits/licenses shall be considered conditions for this project.
7. The final engineering plans and final plat shall conform to all applicable provisions of the Richland Municipal Code and the Conditions of Approval herein.

B. Conditions, based on recommendations from the City’s Technical Advisory Committee, Exhibit 15.

1. Prior to final plat approval, complete engineering plans indicating street design and grading, utility plans including water and sewer, electrical, street lighting, telephone, television cable, natural gas, and irrigation system shall be approved by the Richland Civil and Utility Engineering Division and shall be consistent with the requirements of the responsible departments or companies.
2. Prior to final plat approval all improvements required under the Land Use and Development Regulations adopted for the Badger Mountain South Subarea shall be installed and accepted by the City or the developer shall provide bonding or other sufficient security acceptable to the City ensuring their installation.
3. The street addresses shall be finalized at time of final plat submittal and review. Street addressing shall be in conformance to RMC Chapter 12.01. The following note shall be placed on the final plat(s): “Address

numbers [noted in brackets] are subject to change by the City of Richland at time of building permit issuance.”

4. Park fees as required by Richland Municipal Code (RMC) Chapter 22.12 shall be paid prior to the City’s performance of a final inspection for any new home within the plat boundaries. The following note shall be placed on the final plat: *“Park fees as required by Richland Municipal Code Chapter 22.12 shall be paid by the property owner prior to the time that a final building inspection is performed by the City for any home on any lot within this subdivision.”*
5. All construction located within the boundaries of this plat shall conform with the requirements of the Land Use and Development Regulations (LUDR) adopted by the City of Richland for the Badger Mountain South Community. To ensure that future lot buyers are properly informed of the specific LUDR requirements, the following notes shall be placed on the final plat:
 - a. *“All residential structures to be constructed within this plat, shall be constructed with a sprinkler system that meets the National Fire Protection Association (NFPA) standards 13-D.”*
 - b. *“All residential lots shall be improved within landscaping at the time a certificate of occupancy is issued for any residential use on that lot in accordance with the landscape standards contained in Section 11.E of the Land Use and Development Regulations for the Badger Mountain South Community.”*
 - c. *“All residential structures located within this plat shall conform to the Building Type Standards contained in Section 8 of the Land Use and Development Regulations for the Badger Mountain South Community.”*
 - d. *All residential structures located within this plat shall conform to the Sustainable Standards contained in Section 12 of the Land Use and Development Regulations for the Badger Mountain South Community.”*
6. Development shall comply with all applicable requirements of the Badger Mountain Irrigation District including but not limited to requirements for design and installation of an irrigation system and related easements.
7. The final plat(s) shall include a note identifying the intended use, ownership and maintenance of all non-residential tracts within the plat boundaries and shall specify the particular lots within each phase of development that are reserved for housing types other than single family units. This requirement is intended to ensure compliance with Section 8 of the LUDR that mandates at least two housing types per block.
8. Pedestrian pathways within designated access easements as depicted on the Overall Site Plan (Exhibit 5) within each phase of development shall be hard surfaced at the time the final plat for that particular phase is constructed.
9. At the time that engineering plans for each phase of development are submitted to the City for review, the applicants shall include construction plans for the proposed green infrastructure improvements associated with that particular phase of development.
10. The applicants shall submit a plan for the landscape/fencing treatment for the lots along the westerly and southerly boundary of Road H to the City planning staff for review and approval. Once approved, the treatment plan shall be installed at the time of final plat construction for that particular phase of development.
11. Two sewer stubs shall be provided to the adjacent Richland School District property.
12. Prior to any construction activities taking place on site, the applicants shall demonstrate compliance with the Environmental Mitigation Conditions identified Exhibit B of the Master Agreement between the City of Richland and Nor Am Investments, LLC and as identified in the City’s Planned Action Ordinance. Specifically, the following conditions shall apply:

- a. Erosion control measures as required by City of Richland shall be implemented; vegetative cover on exposed soils shall be provided as soon as practicable following clearing and grading activities; water of exposed soils shall be performed in accordance with Benton Clean Air Authority requirements; soils shall be compacted at densities appropriate for planned uses.
- b. The applicants shall submit a dust control plan to the Benton County Clean Air Authority for their review and approval. All construction work shall be performed in accordance with the provisions of the approved dust control plan.
- c. The applicants shall submit an erosion control plan to the City of Richland Public Works Department for their review and approval based on the Washington State Department of Ecology Stormwater Management Manual for Eastern Washington. All construction work shall be performed in accordance with the provisions of the approved erosion control plan, which shall be consistent with City standards.
- d. The applicant shall conform to City noise standards.
- e. Transportation mitigation measures shall be applied as analysis indicates following study at the time that the development generates 500 peak hour trips. The mitigation measures identified through the further analysis shall be implemented in accordance with the planned action ordinance.
- f. Potable water systems shall be designed and constructed in accordance with City standards
- g. Sewer systems shall be designed and constructed in accordance with City standards.
- h. All single-family residences and duplexes shall be constructed with a residential fire sprinkler system.
- i. Energy conservation measures and sustainability standards as established in the LUDR shall apply to new construction within the proposed project.

C. Conditions based on Civil and Utility Engineering Comments, Exhibit 14.

1. The boundary of the plat shall be clearly defined. All streets and tracts that are to be a part of this project shall be delineated with a border. Dallas Road and I-82 shall be clearly depicted in the vicinity map as well.
2. *[Removed from initial recommendation, because Tract F, an Open Space tract, is adequately depicted in Exhibit 2, on sheets C0.01 and C1.13. This comment is placed here, to retain the same numbering system in the original staff recommendation].*
3. All final plans for public improvements shall be submitted prior to pre-construction on a 24" x 36" hardcopy format and also electronically in .dwg format compatible with the City's standard CAD software. Addendums are not allowed, all information shall be supplied in the specified 24 x 36 (and electronic) format. When construction of the infrastructure has been substantially completed, the applicant shall provide paper, Mylar and electronic record drawings in accordance with the City's "Record Drawing Requirements". The electronic as-built record drawings shall be submitted in an AutoCAD format compatible with the City's standard CAD software. Electronic copies of the construction plans are required prior to the pre-con meeting, along with the multiple sets of paper drawings. The Mylar record drawings (including street lights) shall be submitted and approved by the City before the final punchlist inspection

will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

4. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain.
5. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and its engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g.: Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance.
6. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineer's estimate (Opinion of probable cost) and a copy of the material submittals shall be submitted along with the final plan submittal.
7. When construction is substantially complete, a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a Mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in an AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
8. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for acceptance.
9. A pre-construction ("pre-con") conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Civil and Environmental Engineering Division at 942-7500 to schedule a pre-construction conference.
10. Site plan drawings which involve the construction of public infrastructure shall be drawn on a standard 24" x 36" drawing format to a scale which shall not be less than 1"= 40'.
11. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
12. All construction plan sheets shall include the note "*CALL TWO WORKING DAYS BEFORE YOU DIG 1-800-424-5555 (or "811").*" Or: <http://www.call811.com/>
13. An irrigation source and distribution system, entirely separate from the City's domestic water system, shall be provided for this development. *Construction plans will not be accepted for review until adequate and viable proof of an irrigation source is made available by the developer.* The designing Engineer shall submit plans for the proposed irrigation system to the Irrigation District with jurisdiction over the property at the same time that they are submitted to the City for construction review. Plans shall be reviewed and accepted by said irrigation district prior to issuance of a Right-of-Way permit by the City. Easements shall be provided on the final plat for this system where needed.
14. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

15. Public improvement design shall follow the following general format:
- A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - D. 10-foot horizontal spacing shall be maintained between domestic water and sanitary sewer mainlines and service lines.
 - E. Water lines shall be aligned on the south and east side of street centerlines.
 - F. Watermains larger than 8-inches in diameter shall be ductile iron.
 - G. Watermains installed outside of the City Right of Way or in very rocky native material, shall be ductile iron and may need restrained joints.
 - H. All watermains outside areas zoned R1 shall be ductile iron.
 - I. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - J. Sewer mains over 15-feet deep shall be constructed out of SDR26 PVC, C900 PVC or ductile iron. The entire main from manhole to manhole shall be the same material.
 - K. Water valves and manholes installed on private property shall be placed so as to avoid parked cars whenever feasible.
 - L. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - M. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - N. The minimum centerline radius for local streets shall be 100-feet.
 - O. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - P. An overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - Q. A detailed grading plan shall be included in the submitted plan set.
 - R. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - S. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - T. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - U. All cul-de-sacs shall have a minimum radius of 45-feet to the face of curb to allow for adequate turning radius of fire trucks and solid waste collection vehicles.
 - V. Curb returns at minor intersections shall have a minimum radius of 25-feet. Curb returns at major intersections should have minimum radius of 30-feet but should be evaluated on a case-by-case basis.
 - W. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - X. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.
 - Y. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - Z. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.

16. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.
17. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:
 - A. 2-inches compacted gravel, minimum (temp. SEVA only).
 - B. 2% cross-slope, maximum.
 - C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
 - D. Be 20-feet in width.
 - E. Have radii that are accommodating with those needed for City Fire apparatus.

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

18. **SURVEY MONUMENT DESTRUCTION:**

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

A. No survey monument shall be removed or destroyed (*the physical disturbance or covering of a monument such that the survey point is no longer visible or readily accessible*) before a permit is obtained from the Department of Natural Resources (DNR). WAC 332-120-030(2) states "It shall be the responsibility of the governmental agency or others performing construction work or other activity (including road or street resurfacing projects) to adequately search the records and the physical area of the proposed construction work or other activity for the purpose of locating and referencing any known or existing survey monuments." (RCW 58.09.130).

B. Any person, corporation, association, department, or subdivision of the state, county or municipality responsible for an activity that may cause a survey monument to be removed or destroyed shall be responsible for ensuring that the original survey point is perpetuated. (WAC 332-120-030(2)).

C. Survey monuments are those monuments marking local control points, geodetic control points, and land boundary survey corners. (WAC 332-120-030(3)).

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

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

Traffic & Streets:

19. Left turn lanes and right turn pockets shall be constructed on Dallas Road at the Badger Mountain Parkway intersection at the time of Phase 1 construction per the Master Agreement.
20. The south half of Badger Mountain Parkway (including frontage improvements), shall be constructed a minimum of 32-feet wide from Dallas Road to the future roundabout concurrent with phase 1 construction.
21. Badger Mountain Parkway shall be constructed to full width, including all frontage improvements, from Dallas Road to the roundabout at Ava Way concurrent with the phase that generates the 500th peak hour trip within the West Village preliminary plat.

22. The extension of Ava Way from West Vineyards to the roundabout at the intersection with Badger Mountain Parkway shall be constructed and completed when Badger Mountain Parkway is constructed to full-width. This will also include the complete build-out of the roundabout.
23. A traffic signal shall be constructed at the Dallas Road/Badger Mountain Parkway intersection concurrent with the phase that generates the 600th PM peak-hour trip for the entire Badger Mountain South Development. This requirement is applied to enforce the provisions of the Badger Mountain South Master Agreement. The City is tracking the accumulation of approved trip generating projects according to the approval date of the development. The developer may achieve compliance with this condition either by completing the signal construction at the appropriate time, or by participation in a traffic impact fee program adopted by ordinance by the City Council at a future date.
24. A specific cross-section of Badger Mountain Parkway was not included on sheet C1.15 of the pre-plat submittal. A cross section of this roadway and its median are needed along with a proposed cross section of the “half street” that shall be constructed concurrent with phase 1. The cross sections supplied shall be compliant with the street sections noted in the LUDR agreement.
25. A ten-foot public utility easement shall be provided along all road frontages and shown on the face of the final plat.
26. Tracts “D” and “E” (future roads) shall be built to the South plat boundary at the same time that the phase that contains them is constructed.
27. All mid-block pedestrian pathways need to be shown on both the pre-plat and construction plans and built to city standards. Said pathways shall be dedicated to the City of Richland at the time of final platting.
28. Sidewalks shall be installed along all public right of way frontages that building lots do not front on during construction of those phases (e.g., storm drainage ponds, parks, etc.).
29. A note will be shown on the face of the final plat stating that Badger Mountain Parkway is classified as an “Arterial Collector” street, and “Road H” is classified as a “Neighborhood Collector” street. Subsequently, no driveways accessing single-family lots will be allowed onto them.
30. All intersections of private roadways or alleys with City streets shall be standard commercial driveway drops constructed to City standards.
31. All private roads shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.
32. On-street parking and “No Parking” areas shall be as defined in the Badger Mountain South Land Use and Development Regulations current at the time of development. All parking restrictions shall be noted on the final construction plans and final plats.
33. Homes whose sole access is the proposed “rear alley easement” road section may have to place their garbage cans at locations acceptable to City solid waste collection vehicles.
34. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

35. It shall be the responsibility of the developer to extend a watermain to this property to serve domestic water at the time of plat construction. The existing 12-inch watermain stub off Dallas Road shall be extended to the project site at the time that Badger Mtn Parkway is constructed.
36. The existing 12-inch watermain in Ava Way in the plat of West Vineyards to the north shall also be extended to this plat to provide a “looped” water system which provides redundancy and helps eliminate stagnant water. This water extension shall be done at the same time that Ava Way is constructed.
37. Domestic water shall be extended to the adjoining properties adjacent to the pre-plat, provided they are in the correct pressure zone.
38. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed.
39. The fire hydrant layout shall be approved by the City Fire Marshal.

Sanitary Sewer:

40. The closest sanitary sewer available for this development is located in Dallas Road to the west. It shall be the responsibility of the developer to extend a sewer main to this property to serve sanitary sewer at the time of plat construction.
41. A 10-foot wide exclusive sanitary sewer easement shall be provided for any sewer main that is outside of the public Right-of-Way. If any manholes are located outside of the public Right-of-Way, maintenance truck access to said structure may be required.
42. Sanitary sewer shall be extended to the adjoining properties adjacent to the plat.

Storm Water:

43. This project may require coverage under the Washington State General NPDES Permit for Construction projects. The Developer shall be responsible for compliance with the permit conditions. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply with the requirements of the City’s stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.
44. All storm drainage systems shall be designed following the core elements defined in the latest edition of the Stormwater Management Manual for Eastern Washington. The Hydrologic Analysis and Design shall be completed based on the following criteria: Washington, Region 2, Benton County; SCS Type 1A – 24 Hour storm for storm volume. The applicant’s design shall provide runoff protection to downstream property owners.
45. The flow-rate of the public storm drainage system shall be designed using the 2-Year, 3-Hour short duration Eastern Washington storm for pipe and inlet sizing using SCS or Santa Barbara method; no modifying or adding time of concentration; no surcharge allowed. Calculations shall be stamped by a registered professional engineer and shall include a profile of the system showing the hydraulic grade line. The calculations should include a 50-foot wide strip behind each right of way line to represent drainage from private property into the City system. Of that area, 50% shall be considered pervious and 50% impervious. Calculations shall include a profile for the design showing the hydraulic grade line for the

system. Passing the storm downhill to an existing system will require a downstream storm system capable of accepting the water without being overwhelmed.

46. All construction projects that don't meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal.
47. If any existing storm drainage or ground water seepage drains onto the proposed site, said storm drainage shall be considered an existing condition, and it shall be the responsibility of the property developer to design a system to contain or treat and release the off-site storm drainage.
48. If there are any natural drainage ways across the proposed pre-plat, the engineered construction plans shall address it in accordance with Richland Municipal code 24.16.170 ("Easements-watercourses").
49. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds. If the project constructs a storm retention pond then the engineer will need to demonstrate that the pond will drain itself within 24 hours after the end of a storm event, and not have standing water in it longer than that. Engineering solutions are available for retention ponds that do not perk within 24 hours.
50. As per RMC chapter 24.20.070 and the City of Richland's Comprehensive Stormwater Management Plan, the storm drainage system installed as part of this plat may need to be oversized in order to handle the additional flow from future developments in the vicinity.
51. Stormwater collection pipes shall be extended to the adjoining properties adjacent to the plat.
52. If the storm drain pond slopes are greater than 25% or deeper than 4-feet, then a 6-foot fence will be required around the perimeter of the pond with a minimum 12-foot wide gate for maintenance vehicles. A maintenance road from the public Right of Way to the bottom of the pond is also needed (2-inches of compacted gravel, minimum). The City's maintenance of the pond in the future will consist of trimming weeds to maintain compliance with fire and nuisance codes, and maintaining the pond for functionality.
53. The developer shall be responsible for landscaping the storm pond and for its maintenance through the one-year infrastructure warranty period. At a minimum the landscaping plan should be consistent with the City's intended maintenance standard as described above. If the developer wishes for the pond to be landscaped and visually appealing, then the homeowners association should be considered for maintenance responsibilities. This will require an irrigation meter and sprinkler system (including a power source), and responsibility for maintaining the landscaping.
54. The developer of record shall maintain the public storm drainage system for one year from the date of final acceptance by The City of Richland (as determined by the issuance of the "Letter of Final Acceptance"). Said developer shall also thoroughly clean the entire system, including structures, pipelines and basins prior to the City warranty inspection, conducted 11 months after the Letter of Final Acceptance.

Final Platting / Project Acceptance Requirements:

55. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a Mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted

in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

56. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of occupancy. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.
57. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.
58. Ten-foot wide public utility easements will be required on the final plat along both sides of all rights-of-way within the proposed plat.
59. The final plat shall include notes identifying all common areas including the private streets and tracts and acknowledging the ownership and maintenance responsibility by the homeowners association. A note shall be added to the face of the final plat that states: *"The private roads & alleys are for the use and benefit of the homeowners that abut said roads, and are to be maintained by said owners. The City of Richland accepts no maintenance responsibility for said roads"*.
60. A note shall be added to the face of the plat that states: *"The private drives & alleys within this plat are fire lanes and parking is restricted. The required no-parking signs shall be installed by the developer where applicable."* Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats.
61. All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the homeowners to maintain.
62. A note will be shown on the face of the final plat stating that Badger Mountain Parkway is classified as an "Arterial Collector" and "Road H" is classified as a "Neighborhood Collector" street. Subsequently, no driveways accessing single-family lots will be allowed onto them.
63. A one-foot "No access / screening easement" will be required along the Dallas Road, Badger Mountain Parkway and "Road H" rights-of-way.
64. The intended use and ownership of all tracts within the plat shall be noted on the final plat.
65. Any unpaid L.I.D. assessment(s) attached to any property included within the plat must be paid in full or segregated per Richland Municipal Code 3.12.095.
66. Any restricted parking areas on public streets shall be indicated on the final plat documents.

Vicinity Map

Item: Final Plat - West Village, Phase 6
Applicant: Tri-City Development Corporation
File #: FP2021-106





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 104-21, Authorizing a Fourth Amendment to the Gas Purchase and Site License Agreement for the Horn Rapids Landfill Gas-to-Fuel Project

Department:
Public Works

Ordinance/Resolution Number:
104-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 104-21, authorizing the City Manager to sign and execute a fourth amendment to the Gas Purchase and Site License Agreement with WRH Associates related to the Horn Rapids Landfill Gas-to-Fuel Project.

Summary:

In December 2017, the City and WRH Associates entered into a Gas Purchase and Site License Agreement, whereby WRH Associates committed to construct and operate a landfill gas treatment system to convert the City's landfill gas into a renewable fuel. The parties have previously executed three (3) amendments to the December 2017 agreement, mostly to extend the timeline of performance for WRH Associates.

The third amendment, executed on April 8, 2021, extended the performance timeline, clarified the schedule and scope of work for each party relative to the closure of the City's landfill cell that is generating the landfill gas, and also included provisions enabling the import and treatment of untreated gas from other sites at the facility to be constructed at the City's landfill.

Pursuant to scope and schedule obligations under the third amendment, WRH Associates is preparing to mobilize a contractor to install additional landfill gas collection and conveyance system infrastructure at the landfill. WRH Associates and its subcontractor are seeking indemnification from the City for exposure to and required handling of hazardous waste contents within the landfill, if such contents exist and are encountered during the work. Neither the December 2017 agreement, nor any of its amendments, address the requested indemnification. It is reasonable for the City to provide the requested indemnification, given that WRH Associates and its subcontractors have had no role in accepting or placing waste in the City's landfill.

In addition, pursuant to the third amendment, WRH Associates is negotiating with an industrial operator to include its untreated gas in the gas-to-fuel project. WRH Associates is seeking a time extension during the design of the gas treatment system to allow the scope of the project to be adjusted should the negotiations with the industrial operator lead to a larger, more productive project. The City's best interests are served by allowing the requested time extension since inclusion of the industrial operator's gas in the project will provide additional revenue to the City over the life of the project.

Staff recommends adoption of Resolution No. 104-21.

Fiscal Impact:

The effect of this agreement, if consummated, will be annual revenues to the Solid Waste Fund in excess of \$100,000 per year for the next 30 years. Approving this amendment is needed to enable consummation of the agreement. Environmental pollution coverage is excluded from the City's risk pool coverage from WCIA, so any indemnification occurring, however unlikely, is a self-insured risk.

Attachments:

1. Resolution No. 104-21
2. Draft Fourth Amendment to Gas License Agreement

RESOLUTION NO. 104-21

A RESOLUTION of the City of Richland authorizing a Fourth Amendment to the Gas Purchase and Site License Agreement with WRH Associates, LLC related to the Horn Rapids Landfill Gas-To-Fuel Project.

WHEREAS, the City of Richland and WRH Associates, LLC (“WRHA”) entered into a Gas Purchase and Site License Agreement on December 22, 2017 (Contract No. 327-17), whereby WRHA committed to construct and operate a landfill gas treatment system to convert the City’s landfill gas into a renewable fuel; and

WHEREAS, the parties have previously executed three (3) amendments to the 2017 agreement, mostly to extend the timeline of performance for WRHA; and

WHEREAS, the third amendment, executed on April 8, 2021, extended the performance timeline, clarified the schedule and scope of work for each party relative to the closure of the City’s landfill cell that is generating the landfill gas, and also included provisions enabling the import and treatment of untreated gas from other sites at the facility to be constructed at the City’s landfill; and

WHEREAS, pursuant to scope and schedule obligations under the third amendment, WRHA is preparing to mobilize a contractor to install additional landfill gas collection and conveyance system infrastructure at the landfill; and

WHEREAS, WRHA and its subcontractor seek indemnification from the City for exposure to and required handling of hazardous waste contents within the landfill in the event such contents exist and are encountered during their work; and

WHEREAS, the 2017 agreement, as amended, does not address the potential for discovery of hazardous waste contents by subcontractors or the requested indemnification; and

WHEREAS, the request for indemnification is reasonable given that WRHA and its subcontractors have had no role in accepting or placing waste in the City’s landfill; and

WHEREAS, pursuant to the third amendment, WRHA is negotiating with an industrial operator to include their untreated gas in the gas-to-fuel project; and

WHEREAS, WRHA seeks additional time during design of the gas treatment system to allow the scope of the project to be adjusted should negotiations with the industrial operator lead to a larger, more productive project; and

WHEREAS, the City’s best interests are served by allowing the requested time extension, as inclusion of the industrial operator’s gas in the project will provide additional revenue to the City over the life of the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Fourth Amendment to the Gas Purchase and Site License Agreement with WRH Associates, LLC for the Horn Rapids Landfill Gas-to-Fuel Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of August, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**FOURTH AMENDMENT TO THE HORN RAPIDS LANDFILL
GAS-TO-FUEL PROJECT
GAS PURCHASE AND SITE LICENSE AGREEMENT
Between
CITY OF RICHLAND
And
HORN RAPIDS RNG, LLC**

This **Fourth Amendment** to the December 22, 2017 Gas Purchase and Site License Agreement is made and entered into on this ____ day of August, 2021, by and between the **City of Richland**, a Washington municipal corporation ("**City**") and WRH Associates, a Delaware limited liability company ("**WRHA**"), and Horn Rapids RNG, LLC (formerly known as WRH Horn Rapids, LLC), a Delaware limited liability company, registered as a foreign entity to conduct business in Washington ("**Horn Rapids RNG**"). The City, WRHA and Horn Rapids RNG are referred to individually herein as a "**Party**" and collectively, as the "**Parties**".

I. RECITALS

WHEREAS, the City and WRHA entered into a Gas Purchase and Site License Agreement on December 22, 2017, Richland Contract No. 327-17, ("**Gas Lease Agreement**") with respect to the Horn Rapids Landfill Gas-to-Fuel Project; and

WHEREAS, WRHA has completed the required due diligence to determine that the landfill gas and the facility site are sufficient to support a commercially viable Renewable Natural Gas generation system; and

WHEREAS, WRHA has completed negotiations with Cascade Natural Gas Corporation ("**Cascade**") to allow delivery of the upgraded landfill gas into Cascade's pipeline system; and

WHEREAS, on November 6, 2018, Richland City Council approved a first amendment to the agreement with WRHA authorizing an extension to the design period to complete its design of the Horn Rapids Landfill Gas Facility, and to account for an extended coordination period with Cascade Natural Gas; and

WHEREAS, on June 10, 2019, Richland City Council approved a second amendment to the agreement with WRHA authorizing an extension to the design period to complete its design of the Horn Rapids Landfill Gas Facility, including a design of the LFG Collection, Transmission, and Interconnection System, and to extend the date for completion of construction; and

WHEREAS, on April 8, 2021, Richland City Council approved a third amendment to the agreement with WRHA authorizing an extension to the design period to finalize the design of the Horn Rapids Landfill Gas Facility, including the site plan, the building plan, the LFG Collection, Transmission, and Interconnection System, and the landfill closure system;

perform and complete the vertical gas well drilling and pipe header installation on or before December 31, 2021, prior to the City undertaking the landfill cell closure construction; modifying the payment terms by Horn Rapids RNG to the City as well as stating payment terms to the City for processing additional renewable natural gas at the Horn Rapids LFG Facility originated outside of the Landfill; and extending the length of the Initial Term of the Agreement from 15 years from the Commercial Operations Commencement Date to 30 years from the Commercial Operations Commencement Date; and

WHEREAS, Horn Rapids RNG has completed the design of the LFG Collection, Transmission, and Interconnection System and is on schedule to perform and complete the vertical gas well drilling and pipe header installation on or before December 31, 2021, prior to the City undertaking the landfill cell closure construction; however, Horn Rapids RNG's drilling contractor requires an indemnification for excavating and removal of any hazardous waste material, if any such material is excavated from the Landfill during the drilling process; and

WHEREAS, the City is willing to provide such indemnification to Horn Rapids RNG and its drilling contractor; and

WHEREAS, Horn Rapids RNG is currently negotiating with a third party, local to the Richland area, for the purchase of additional renewable natural gas to be transported and processed at the Horn Rapids LFG Facility; and

WHEREAS, the said negotiations are ongoing, and their result shall have a significant effect on the design of the Horn Rapids LFG Facility, wherein the size, configuration and capacity of the Facility is dependent upon the amount and quality of the available gas from the third party's facility, thereby affecting Horn Rapids RNG's timely completion of the design of the Horn Rapids LFG Facility, pursuant to the current schedule. Due to these circumstances, Horn Rapids RNG seeks to extend the Design Period for an additional ninety (90) days following the execution of this Fourth Amendment; and

WHEREAS, Section 11.4.6 of the Gas Lease Agreement requires Horn Rapids RNG to carry an Excess or Umbrella policy of \$10 million or more, and Horn Rapids RNG wishes to request a deferment on instituting this \$10 million Umbrella policy until Horn Rapids RNG begins construction of the Horn Rapids LFG Facility; and

WHEREAS, the proposed indemnifications, extensions, and modifications are reasonable requests that keep the original goal of the Horn Rapids Landfill Gas-to-Fuel project on the path to success.

NOW THEREFORE, in consideration of the foregoing, the City, WRHA and Horn Rapids RNG, LLC hereby agree as follows:

II. AGREEMENT

1. Section 6.2.3 is hereby added to the Gas Lease Agreement and shall read as follows:

Indemnification for Effects of Hazardous Materials Found in the Landfill. The City shall be fully responsible for and shall fully indemnify Horn Rapids RNG, WRHA, and their respective contractors, employees or agents, against any liability and all of the costs associated with or relating to the exposure, remediation and removal of any hazardous materials found in the Landfill, which are exposed, brought to the surface or discovered during the drilling of landfill gas collection wells, and/or any excavation, building and operation of the Horn Rapids LFG Facility by Horn Rapids RNG, WRHA or any of their contractors, employees or agents.

2. The Gas Lease Agreement, Section 4.1.1.2 *Design Period* is modified to read:

Horn Rapids RNG shall have 90 days from the date of execution of this Third Amendment (“**Design Period**”) to finalize the design the Horn Rapids LFG Facility, including the site plan, the building plan, and the landfill closure system as described in the November 2008 Horn Rapids Landfill Closure/Post-Closure Plan. The City will support WRHA’s design effort with existing records and data. WRHA may, as part of its LFG Facility design, propose modifications or additions to the City’s LPG Collection System, either the portion of the system presently in place, or the portion of the system intended to be installed in the phase 2 closure construction project. The City retains the authority to approve or deny approval of Horn Rapids RNG’ proposed changes when, in the City’s judgment, such changes may compromise the City's ability to comply with its regulatory compliance obligations. Horn Rapids RNG shall be responsible for the entire cost of modifications or additions that Horn Rapids RNG proposes to the City’s existing or planned LFG Collection System.

3. Section 11.4.6 of the Gas Lease Agreement is amended by adding the following sentence at the end of the said section:

This requirement for Horn Rapids RNG to carry an Excess or Umbrella policy of at least \$10 million shall come into effect one (1) business day before Horn Rapids RNG begins construction of the Horn Rapids LFG Facility.

4. Except as expressly amended and modified by this Fourth Amendment, the Gas Lease Agreement, as amended , shall continue to be in full force and effect in accordance with the terms thereof.
5. This Amendment shall be construed in accordance with and governed by the laws of the state of Washington.
6. The headings contained in this Amendment are for ease of reference only and shall not be considered in construing this Amendment.

[Signature pages to follow]

IN WITNESS WHEREOF, the Parties have executed this Fourth Amendment on the date first written above.

City of Richland

Jon Amundson, ICMA-CM
Interim City Manager

Attest:

Jennifer Rogers, City Clerk

Approved as to form:

Heather Kintzley, City Attorney

WRH Associates, LLC

Kurt Salloux, Managing Member

Horn Rapids RNG, LLC

Kurt Salloux, Managing Member



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Tri-City Regional Hotel-Motel Commission: Wendy Higgins

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Approve the re-appointment of Ms. Wendy Higgins to the Tri-City Regional Hotel-Motel Commission.

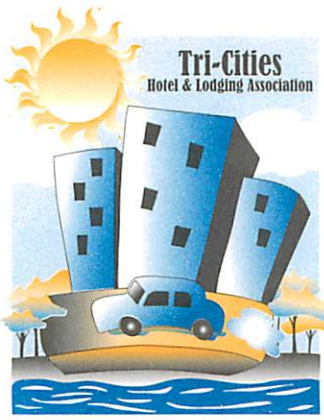
Summary:

The Tri-Cities Hotel and Lodging Tax Association, which oversees the Tri-City Regional Hotel-Motel Commission, recommends the re-appointment of Wendy Higgins to Position No. 2. If approved, Ms. Higgins' renewed term will be from September 1, 2021 to August 31, 2023.

Fiscal Impact: None.

Attachments:

- I. Tri-Cities Hotel and Lodging Association Nomination



**P.O. Box 1739
Richland, WA 99352**



August 4, 2021

Mr. Jon Amundson
City of Richland
625 Swift Boulevard
Richland, WA 99352

Mr. Jon Amundson:

This letter is in reference to the Richland TPA Commissioner position currently held by Wendy Higgins from the Lodge at Columbia Point in Richland. Ms. Higgins's term expires on August 31, 2021 and she is eligible for re-election.

Wendy Higgins has been selected by the Tri-Cities Hotel and Lodging Association as the preferred candidate to serve as the TPA Commissioner to represent the City of Richland for a two-year term, which will expire on August 31, 2023. Linda Hendricks for the Hampton Inn & Suites in Richland will serve as her alternate.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-792-1660.

Sincerely,

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

Cc: Michael Novakovich – President CEO Visit Tri-Cities



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from July 1, 2021 to July 31, 2021 for \$24,165,447.82 including Travel Check Nos. 19999-20000, Accounts Payable Check Nos. 291332-292121, Accounts Payable Wire Nos. 8637-8680, Payroll Wires & ACH Nos. 12188-12234, Payroll Direct Deposit & Check Nos. 180938-182100 and Pension Check Nos. 5888-5914.

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from July 1, 2021 to July 31, 2021 in the amount of \$24,165,447.82

Summary:

Breakdown of Expenditures:

Travel Checks	19999 - 20000	\$2,411.00
Accounts Payable Checks	291332 - 292121	\$5,041,409.54
Accounts Payable Wires	8637 - 8680	\$13,360,070.02
Payroll Wires & ACH	12188 - 12234	\$3,195,536.36
Payroll Direct Deposit & Checks	180938 - 182100	\$2,542,829.69
Pension Checks	5888 - 5914	\$23,191.21
TOTAL		\$24,165,447.82

Fiscal Impact:

Total Disbursements: \$24,165,447.82

Attachments:

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

Expenditure Summary - 7/1/2021 - 7/31/2021

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	19999	20000	2	\$2,411.00	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	291332	292121	790	\$5,041,409.54	\$83.00
Accounts Payable Wires	(AP-WIRENOS-001)	8637	8680	37	\$13,360,070.02	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12188	12234	46	\$3,195,536.36	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	180938	182100	1162	\$2,542,829.69	\$435.90
Pension Checks	(PR-CHKHIST-DETAIL-002)	5888	5914	27	\$23,191.21	\$0.00

\$24,165,447.82

AP Travel Checks - MUNIS 7/1/2021 - 7/31/2021

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
07/07/2021	19999	19999	1	\$1,919.00	\$0.00
07/28/2021	20000	20000	1	\$492.00	\$0.00
			2	\$2,411.00	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
07/07/2021	19999		GILBERT, TODD	\$1919.00	21-067 GILBERT BOMB SCHOOL	\$0.00	
07/28/2021	20000		JARED SANDERS	\$492.00	21-092 SANDERS WDM III&IV CERT	\$0.00	
				\$2411.00		\$0.00	

Accounts Payable Checks

7/1/2021 - 7/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/02/2021	291332	P	10838	GRIGG ENTERPRISES INC	\$35.82	0	0702211	STAKES FOR SIGNAGE
07/02/2021	291333	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$755.00	0	0702211	PRE-EMP PHYSICALS - MYERS, WIL
07/02/2021	291334	P	11664	AGTERRA TECHNOLOGIES INC	\$640.00	0	0702211	SPRAY EQUIP - SENSOR, PIPE
07/02/2021	291335	P	12417	AHBL, INC	\$1,115.00	0	0702211	LAND USE PLANNING CONSULTANT
07/02/2021	291336	P	10347	AIREFCO INC	\$579.89	0	0702211	SHOPS 100 - COMPRESSOR PART
07/02/2021	291337	P	30889	ARNETT INDUSTRIES, LLC	\$234.93	0	0702211	DIGITAL SUPER BEAST
07/02/2021	291338	P	11079	AUTOZONE STORES LLC	\$100.27	0	0702211	CONDENSER VEH#2358 WO#62722
07/02/2021	291339	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$60,725.10	0	0702211	TBR MAY 2021
07/02/2021	291340	P	11516	COLEMAN OIL COMPANY	\$8,396.73	0	0702211	WEEKLY CARD LOCK FUEL REPORT
07/02/2021	291341	P	10470	COMMERCIAL TIRE INC	\$677.20	0	0702211	TIRES VEH#2358 WO#62722
07/02/2021	291342	P	11526	CORWIN OF PASCO LLC	\$548.70	0	0702211	REGULATOR,MOTOR VEH#2475 WO#62
07/02/2021	291343	P	30166	CUMMINS NORTHWEST LLC	\$375.54	0	0702211	ENGINE LIGHT REPAIR VEH#7164 W
07/02/2021	291344	P	10287	WASHINGTON STATE TREASURER	\$45.00	0	0702211	NOTARY PUBLIC COMMISSION-TONI
07/02/2021	291345	P	11303	EQUINOX SOFTWARE INC	\$15,789.90	0	0702211	SEQUOIA HOSITING, SUPPORT & AU
07/02/2021	291346	P	31170	HIS DIME, LLC	\$54.30	0	0702211	DECALS VEH#7170 WO#62732
07/02/2021	291347	P	10508	FASTENAL COMPANY	\$54.90	0	0702211	COLUMBIA PLAYFIELD - NUTS & BO
07/02/2021	291348	P	10315	FERGUSON US HOLDINGS INC	\$135.01	0	0702211	PROUT POOL - PLUMBING PARTS
07/02/2021	291349	P	11892	MARK J VILLA	\$2,090.00	0	0702211	UTILITY LOCATE-1,341 SEWER PRO
07/02/2021	291350	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$997.76	0	0702211	TUBING,CONNECTORS VEH#3336 WO#
07/02/2021	291351	P	30553	HOTSY OF SPOKANE LLC	\$2,052.54	0	0702211	SOAP FOR CITY CAR WASH
07/02/2021	291352	P	10406	JUB ENGINEERS INC	\$719.02	0	0702211	PROF. SERVICES - 1ST STREET DE
07/02/2021	291353	P	10290	JIM'S PACIFIC GARAGES INC	\$261.20	0	0702211	ELECTRONIC CONTROL UNIT VEH#71
07/02/2021	291354	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$54.30	0	0702211	WYE PARK - IRRIGATION REPAIR P
07/02/2021	291355	P	31175	KOSMONT & ASSOCIATES, INC	\$3,049.80	0	0702211	Kosmont Real Estate Consulting
07/02/2021	291356	P	31459	KPFF INC	\$2,487.50	0	0702211	Rail Transportation Study 84-2
07/02/2021	291357	P	30762	LIPCSEY, BRIGITTE	\$2,000.00	0	0702211	TUITION REIMBURSEMENT: ANNUAL
07/02/2021	291358	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$8,368.43	0	0702211	ENGINE VEH#3278 WO#62630
07/02/2021	291359	P	10578	MIDWEST TAPE	\$4,253.79	0	0702211	HOOPLA JUNE 2021
07/02/2021	291360	P	11358	JO ANN MILLER	\$398.69	0	0702211	MAY CLASS #8310

Accounts Payable Checks

7/1/2021 - 7/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/02/2021	291361	P	10371	MOTOROLA SOLUTIONS INC	\$24,799.85	0	0702211	APX 8000 ALL BAND PORTABLE RAD
07/02/2021	291362	P	11153	JT AUTOMOTIVE PARTS, INC	\$38.86	0	0702211	HUB CAP VEH#3337 WO#62728
07/02/2021	291363	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$79.91	0	0702211	CABLE VEH#3212 WO#62714
07/02/2021	291364	P	30287	MOHAMED OSMAN	\$1,555.52	0	0702211	441 Aimee Dr/Rebate/Solar-ICR
07/02/2021	291365	P	11090	PACIFIC AIR SWITCH CORPORATION	\$81,930.02	0	0702211	GATEWAY SUBSTATION SWITCH
07/02/2021	291366	P	30055	POWER CITY ELECTRIC INC	\$46,205.60	0	0702211	STEVENS BANK 2 RELAY & BANK 3
07/02/2021	291367	P	10962	PROFORCE MARKETING INC DBA	\$322.22	0	0702211	Training Magazines
07/02/2021	291368	P	30023	TAIFEI SCOTT	\$226.80	0	0702211	JUNE CLASS 8384
07/02/2021	291369	P	10393	STONEWAY ELECTRIC SUPPLY	\$251.27	0	0702211	HOWARD AMON - ELECTRICAL PARTS
07/02/2021	291370	P	31456	TALLEY INC	\$3,213.96	0	0702211	CABLE AND CONNECTORS
07/02/2021	291371	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.61	0	0702211	HOT ARM RENTAL 5/10/21-6/6/21
07/02/2021	291372	P	10145	WESCO DISTRIBUTION INC	\$1,984.57	0	0702211	4" & 6" CABLE ADAPTERS
07/02/2021	291373	P	10267	WSF, LLC	\$5,810.10	0	0702211	GUTTER BROOMS VEH#7164 WO#6273
07/02/2021	291374	P	31218	WHECO CORPORATION	\$1,465.98	0	0702211	GENIE LIFT INSPECTION VEH#6607
07/02/2021	291375	P	10194	XEROX CORPORATION	\$124.46	0	0702211	3UA-3677080 MAY COPIER CHARGES
07/07/2021	291376	P	10004	MARSHALL R BAKER	\$144.60	0	070721FP	MEDICARE PREMIUM/BAKER
07/07/2021	291377	P	10005	RON BEARDEMPHL	\$148.50	0	070721FP	MEDICARE PREMIUM/BEARDEMPHL
07/07/2021	291378	P	10180	CANFIELD, HARRY R	\$144.60	0	070721FP	MEDICARE PREMIUM/CANFIELD
07/07/2021	291379	P	10023	HENRY CARRICK	\$134.00	0	070721FP	MEDICARE PREMIUM/CARRICK
07/07/2021	291380	P	10040	DANNY DOWNS	\$144.60	0	070721FP	MEDICARE PREMIUM/DOWNS
07/07/2021	291381	P	10045	ALLEN LARRY FERRIANS	\$148.50	0	070721FP	MEDICARE PREMIUM/FERRIANS
07/07/2021	291382	P	10064	NEILS E JOHNSON	\$120.60	0	070721FP	MEDICARE PREMIUM/JOHNSON
07/07/2021	291383	P	10704	HAROLD JONES	\$144.60	0	070721FP	MEDICARE PREMIUM/JONES
07/07/2021	291384	P	10185	ROGER P LAHTI	\$117.50	0	070721FP	MEDICARE PREMIUM/LAHTI
07/07/2021	291385	P	10085	JAMES P MULROY	\$148.50	0	070721FP	MEDICARE PREMIUM/MULROY
07/07/2021	291386	P	10086	DAVID MURRAY	\$116.50	0	070721FP	MEDICARE PREMIUM/MURRAY
07/07/2021	291387	P	10087	MYERS, EDWARD A	\$148.50	0	070721FP	MEDICARE PREMIUM/MYERS
07/07/2021	291388	P	10820	OWEN, MICHAEL	\$123.50	0	070721FP	MEDICARE PREMIUM/OWEN
07/07/2021	291389	P	10533	POLLARD, JAMES	\$135.50	0	070721FP	MEDICARE PREMIUM/POLLARD
07/07/2021	291390	P	10109	RODGERS, GARY H	\$148.50	0	070721FP	MEDICARE PREMIUM/RODGERS
07/07/2021	291391	P	10111	LARRY RONEY	\$132.50	0	070721FP	MEDICARE PREMIUM/RONEY

Accounts Payable Checks

7/1/2021 - 7/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/07/2021	291392	P	10116	DONALD SIEMENS	\$148.50	0	070721FP	MEDICARE PREMIUM/SIEMENS
07/07/2021	291393	P	12440	MARK STRATTON	\$135.50	0	070721FP	MEDICARE PREMIUM/STRATTON
07/07/2021	291394	P	10142	WEST, ROYAL	\$116.00	0	070721FP	MEDICARE PREMIUM/WEST
07/07/2021	291395	P	10148	CRAIG E WILLIAMSON	\$116.50	0	070721FP	MEDICARE PREMIUM/WILLIAMSON
07/07/2021	291396	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	070721PP	MEDICARE PREMIUM/BADGLEY
07/07/2021	291397	P	10160	LAURIE VERN BATES JR	\$135.50	0	070721PP	MEDICARE PREMIUM/BATES
07/07/2021	291398	P	10855	BEDEN, LARRY	\$148.50	0	070721PP	MEDICARE PREMIUM/BEDEN
07/07/2021	291399	P	10169	DALE A BRUNSON	\$128.50	0	070721PP	MEDICARE PREMIUM/BRUNSON
07/07/2021	291400	P	10170	RANDY H CARPER	\$619.50	0	070721PP	MEDICARE PREMIUM/CARPER
07/07/2021	291401	P	10167	MIKE CASE	\$144.50	0	070721PP	MEDICARE PREMIUM/CASE
07/07/2021	291402	P	10029	MICHAEL CLEAVENGER	\$148.50	0	070721PP	MEDICARE PREMIUM/CLEAVENGER
07/07/2021	291403	P	10028	WILL J CLEAVENGER	\$148.50	0	070721PP	MEDICARE PREMIUM/CLEAVENGER
07/07/2021	291404	P	10038	LARRY COUCH	\$148.50	0	070721PP	MEDICARE PREMIUM/COUCH
07/07/2021	291405	P	10166	JAMES J DEMYER	\$148.50	0	070721PP	MEDICARE PREMIUM/DEMYER
07/07/2021	291406	P	10048	DOUGLAS D DRIVER	\$148.50	0	070721PP	MEDICARE PREMIUM/DRIVER
07/07/2021	291407	P	10165	GANLEY, JOHN M	\$148.50	0	070721PP	MEDICARE PREMIUM/GANLEY
07/07/2021	291408	P	12445	GILL, JAMES GREG	\$148.50	0	070721PP	MEDICARE PREMIUM/GILL
07/07/2021	291409	P	31042	JAMES B GOULD	\$144.60	0	070721PP	MEDICARE PREMIUM/GOULD
07/07/2021	291410	P	10251	HIGGINS, FRED C	\$125.50	0	070721PP	MEDICARE PREMIUM/HIGGINS
07/07/2021	291411	P	10271	SCOTT K LARSON	\$148.50	0	070721PP	MEDICARE PREMIUM/LARSON
07/07/2021	291412	P	10156	DAVID L LEWIS	\$118.50	0	070721PP	MEDICARE PREMIUM/LEWIS
07/07/2021	291413	P	10164	MOORE, ROBERT	\$148.50	0	070721PP	MEDICARE PREMIUM/MOORE
07/07/2021	291414	P	10117	DAVID W SPARKS	\$148.50	0	070721PP	MEDICARE PREMIUM/SPARKS
07/07/2021	291415	P	10119	TANNER, WILLIAM	\$149.80	0	070721PP	MEDICARE PREMIUM/TANNER
07/07/2021	291416	P	10332	RANDAL L TAYLOR	\$148.50	0	070721PP	MEDICARE PREMIUM/TAYLOR
07/07/2021	291417	P	10163	GERALD D THOMAS	\$148.50	0	070721PP	MEDICARE PREMIUM/THOMAS
07/07/2021	291418	P	10800	ROY TURNER	\$148.50	0	070721PP	MEDICARE PREMIUM/TURNER
07/07/2021	291419	P	10151	GERALD ZIMMERMAN	\$148.50	0	070721PP	MEDICARE PREMIUM/ZIMMERMAN
07/07/2021	291420	P	10644	ANIXTER INC	\$413.77	0	0707211	Bolts
07/07/2021	291421	P	10723	AP TECHNOLOGY LLC	\$1,015.00	0	0707211	ANNUAL SECURECHECK SOFTWARE 7-
07/07/2021	291422	P	10601	APPLIED INDUSTRIAL TECH INC	\$2,888.33	0	0707211	MOTOR AND GEARBOX REPLACEMENT

Accounts Payable Checks

7/1/2021 - 7/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/07/2021	291423	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$368.79	0	0707211	LINEN CHARGE FOR JUNE
07/07/2021	291424	P	999000	AUREF	\$121.20	0	0707211	2555 BELLA COOLA LN Apt 162
07/07/2021	291425	P	999000	AUREF	\$69.92	0	0707211	2555 DUPORTAIL ST H258
07/07/2021	291426	P	999000	AUREF	\$141.52	0	0707211	2555 BELLA COOLA LN Apt 381
07/07/2021	291427	P	999000	AUREF	\$103.90	0	0707211	2894 SALK AVE Apt 169
07/07/2021	291428	P	999000	AUREF	\$17.67	0	0707211	911 DOWNING ST
07/07/2021	291429	P	999000	AUREF	\$67.79	0	0707211	2895 PAULING AVE Apt 359
07/07/2021	291430	P	999000	AUREF	\$162.15	0	0707211	2312 FRANKFORT ST
07/07/2021	291431	P	999000	AUREF	\$77.93	0	0707211	3003 QUEENSGATE DR Apt 140
07/07/2021	291432	P	999000	AUREF	\$155.57	0	0707211	250 GAGE BLVD 2094
07/07/2021	291433	P	999000	AUREF	\$162.94	0	0707211	1680 MANCHESTER ST
07/07/2021	291434	P	999000	AUREF	\$58.05	0	0707211	2021 MAHAN AVE A1
07/07/2021	291435	P	999000	AUREF	\$229.19	0	0707211	1941 PINE ST
07/07/2021	291436	P	999000	AUREF	\$51.89	0	0707211	2111 TURNER ST 24
07/07/2021	291437	P	999000	AUREF	\$118.39	0	0707211	3003 QUEENSGATE DR Apt 344
07/07/2021	291438	P	999000	AUREF	\$168.31	0	0707211	1336 DELAWARE AVE
07/07/2021	291439	P	999000	AUREF	\$92.52	0	0707211	1780 PIKE AVE Apt B203
07/07/2021	291440	P	999000	AUREF	\$90.74	0	0707211	2101 STEPTOE ST Apt 129
07/07/2021	291441	P	11432	BDP INDUSTRIES INC	\$425.91	0	0707211	PRESSURE GAUGES FOR BELT FILTE
07/07/2021	291442	P	11076	BELL BROWN & RIO PLLC	\$24,535.12	0	0707211	PROSECUTION SERVICES-JULY 2021
07/07/2021	291443	P	10009	COUNTY OF BENTON	\$48,654.26	0	0707211	BENTON COUNTY OFFICE OF PUBLIC
07/07/2021	291444	P	10009	COUNTY OF BENTON	\$659.42	0	0707211	CRIME VICTIMS BCDC JUNE 21
07/07/2021	291445	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,998.13	0	0707211	KENNEDY, E MTN ROAD BOOSTER ST
07/07/2021	291446	P	10546	BOUND TREE MEDICAL LLC	\$111.98	0	0707211	FENTANYL
07/07/2021	291447	P	12390	BRANOM OPERATING COMPANY, LLC	\$2,934.50	0	0707211	FLUKE METER
07/07/2021	291448	P	31547	BROOKDALE SENIOR CARE LIVING	\$6,888.00	0	0707211	COMMERCIAL LIGHTING - 1629 GEO
07/07/2021	291449	P	11005	DANA CAMARENA	\$1,102.50	0	0707211	JUNE CLASSES 8382, 8381
07/07/2021	291450	P	30116	CHRISTENSEN, INC.	\$412.04	0	0707211	SOLVENT FOR SHOPS
07/07/2021	291451	P	10261	CITY OF RICHLAND	\$2,400.00	0	0707211	HP REBATE - 803 SMITH
07/07/2021	291452	P	11516	COLEMAN OIL COMPANY	\$10,911.55	0	0707211	WEEKLY CARD LOCK FUEL 7/1-7/4/

Accounts Payable Checks

7/1/2021 - 7/31/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/07/2021	291453	P	10470	COMMERCIAL TIRE INC	\$1,098.44	0	0707211	FLAT REPAIR VEH#3342 WO#62745
07/07/2021	291454	P	10039	DAILY JOURNAL OF COMMERCE	\$262.30	0	0707211	RFP #21-0065 CYBERSECURITY ASS
07/07/2021	291455	P	10452	DAYCO INCORPORATED	\$24,218.88	0	0707211	HP LOAN - 803 SMITH AVE
07/07/2021	291456	P	10453	DELTA HEATING & COOLING INC	\$7,384.80	0	0707211	HP LOAN - 1400 KUHN
07/07/2021	291457	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$1,390.00	0	0707211	WATER & SEWER RATE REVENUE & F
07/07/2021	291458	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$5,666.92	0	0707211	TELEPHONE CHARGE 06/19/21-07/1
07/07/2021	291459	P	11155	GEOENGINEERS INC	\$1,136.75	0	0707211	CHIEF JOSEPH MIDDLE SCHOOL IRR
07/07/2021	291460	P	12168	GEOPROFESSIONAL INNOVATION CORPORATION	\$9,132.50	0	0707211	Project & Construct Mgmt Servi
07/07/2021	291461	P	10203	W.W. GRAINGER, INC	\$568.66	0	0707211	PLEATED AIR FILTERS
07/07/2021	291462	P	10046	HD FOWLER CO	\$4,388.40	0	0707211	10493 VALVE, GATE, 2IN, BRONZE
07/07/2021	291463	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$3,248.23	0	0707211	CPMA - ENTRY SIGN LANDSCAPE
07/07/2021	291464	P	11286	HILL INTERNATIONAL INC	\$6,224.33	0	0707211	Project & Const Mgmt Srvs for
07/07/2021	291465	P	31466	HOLT SERVICES INC	\$32,271.40	0	0707211	HORN RAPIDS LANDFILL GAS PROBE
07/07/2021	291466	P	10294	HORIZON DISTRIBUTION INC	\$238.21	0	0707211	Misc Tools
07/07/2021	291467	P	10063	JACOBS & RHODES INC	\$1,200.00	0	0707211	HP REBATE - 2078 HOXIE
07/07/2021	291468	P	10290	JIM'S PACIFIC GARAGES INC	\$236.38	0	0707211	CORE RETURN VEH#3291
07/07/2021	291469	P	10624	MACKAY & SPOSITO INC	\$1,586.00	0	0707211	Wayfinding Signage & Gateway P
07/07/2021	291470	P	10914	MER-MADE FILTER OF SC	\$15,486.00	0	0707211	POOL FILTER LEAVES
07/07/2021	291471	P	10263	NORCO INC	\$113.70	0	0707211	Sqwincher
07/07/2021	291472	P	10232	PERFECTION GLASS INC	\$1,987.38	0	0707211	WINDOW REBATE - 226 KRANICHWOO
07/07/2021	291473	P	11258	PRATER ELECTRIC INC	\$89,887.24	0	0707211	WWTF STANDBY GENERATOR REPLACE
07/07/2021	291474	P	31551	PROVIDENCE HEALTH & SERVICES - WA	\$1,214.00	0	0707211	HANNIBAL - AEMT COURSE
07/07/2021	291475	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$2,232.00	0	0707211	Q1 2021 BID DUES
07/07/2021	291476	P	10595	ROBERTS CONSTRUCTION INC	\$3,996.48	0	0707211	WINDOW LOAN - 1015 ABBOT
07/07/2021	291477	P	10311	SEA WESTERN INC	\$266.23	0	0707211	RFD UNIFORM PANTS/SUSPENDERS
07/07/2021	291478	P	10440	SOLID WASTE SYSTEMS INC	\$276.33	0	0707211	TAILGATE PROX SENSOR VEH#3340
07/07/2021	291479	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	0707211	The Wesley Group 2021 Services
07/07/2021	291480	P	11131	SANDRA R NINEMIRE	\$1,165.28	0	0707211	UNIFORM/LAUNDRY SERVICES
07/07/2021	291481	P	10173	WASHINGTON STATE TREASURER	\$33,877.49	0	0707211	6/21 FINES & FORFEITURES BC

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/07/2021	291482	P	31462	WELLABLE LLC	\$1,050.00	0	0707211	COR Wellness - Wellable Contra
07/07/2021	291483	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$843.46	0	0707211	BLADE SERVICE PACKS VEH#7172 W
07/09/2021	291484	P	10838	GRIGG ENTERPRISES INC	\$357.28	0	0709211	ZIPLOC BAGS FOR LAB AND PRE-TR
07/09/2021	291485	P	31317	AMERICAN WEST INDUSTRIES	\$1,812.53	0	0709211	CYL REPAIR VEH#3337 WO#62362
07/09/2021	291486	P	10157	AMERIGAS	\$136.40	0	0709211	PROPANE FOR WWTF DIGESTER BOIL
07/09/2021	291487	P	10317	APOLLO SHEET METAL INC	\$700.00	0	0709211	HP REBATE - 1331 BAYWOOD
07/09/2021	291488	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$275.04	0	0709211	LINEN CHARGE FOR JUNE
07/09/2021	291489	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$278.04	0	0709211	LARRY HUSKEY ASE TESTING
07/09/2021	291490	P	10175	AT&T LONG DISTANCE	\$79.53	0	0709211	FAX LINES 05/22-06/21/21
07/09/2021	291491	P	999000	AUREF	\$287.87	0	0709211	2101 STEPTOE ST Apt 130
07/09/2021	291492	P	999000	AUREF	\$17.43	0	0709211	2513 DUPORTAIL ST Apt 223
07/09/2021	291493	P	999000	AUREF	\$40.26	0	0709211	575 COLUMBIA POINT DR Apt 201
07/09/2021	291494	P	999000	AUREF	\$106.52	0	0709211	2455 GEORGE WASHINGTON WAY F13
07/09/2021	291495	P	999000	AUREF	\$43.74	0	0709211	2895 PAULING AVE Apt 348
07/09/2021	291496	P	999000	AUREF	\$89.77	0	0709211	1830 MAHAN AVE
07/09/2021	291497	P	999000	AUREF	\$105.01	0	0709211	1621 GEORGE WASHINGTON WAY C15
07/09/2021	291498	P	999000	AUREF	\$36.14	0	0709211	303 GREENTREE CT 6
07/09/2021	291499	P	999000	AUREF	\$22.08	0	0709211	2308 BOISE ST
07/09/2021	291500	P	999000	AUREF	\$124.60	0	0709211	2550 DUPORTAIL ST L168
07/09/2021	291501	P	999000	AUREF	\$92.51	0	0709211	2500 GEORGE WASHINGTON WAY 129
07/09/2021	291502	P	999000	AUREF	\$204.23	0	0709211	911 DOWNING ST
07/09/2021	291503	P	999000	AUREF	\$215.56	0	0709211	2895 PAULING AVE Apt 217
07/09/2021	291504	P	999000	AUREF	\$52.28	0	0709211	4434 BARBERA ST
07/09/2021	291505	P	999000	AUREF	\$39.13	0	0709211	612 WRIGHT AVE
07/09/2021	291506	P	999000	AUREF	\$32.09	0	0709211	3003 QUEENSGATE DR Apt 230
07/09/2021	291507	P	999000	AUREF	\$54.46	0	0709211	850 AARON DR 75
07/09/2021	291508	P	999000	AUREF	\$133.72	0	0709211	2550 DUPORTAIL ST D123
07/09/2021	291509	P	999000	AUREF	\$107.15	0	0709211	2550 DUPORTAIL ST R105
07/09/2021	291510	P	999000	AUREF	\$35.43	0	0709211	652 MARYSVILLE WAY

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07/09/2021	291511	P	999000	AUREF	\$112.58	0	0709211	2555 BELLA COOLA LN Apt 342
07/09/2021	291512	P	999000	AUREF	\$112.33	0	0709211	451 WESTCLIFFE BLVD Apt C121
07/09/2021	291513	P	999000	AUREF	\$38.54	0	0709211	250 GAGE BLVD 4054
07/09/2021	291514	P	999000	AUREF	\$160.52	0	0709211	2513 DUPORTAIL ST Apt 139
07/09/2021	291515	P	999000	AUREF	\$6.55	0	0709211	1519 JOHNSTON AVE A
07/09/2021	291516	P	999000	AUREF	\$112.24	0	0709211	804 SYMONS ST
07/09/2021	291517	P	999000	AUREF	\$116.17	0	0709211	2100 BELLERIVE DR N163
07/09/2021	291518	P	999000	AUREF	\$62.47	0	0709211	2100 BELLERIVE DR K142
07/09/2021	291519	P	999000	AUREF	\$53.16	0	0709211	2894 SALK AVE Apt 261
07/09/2021	291520	P	999000	AUREF	\$20.06	0	0709211	1219 FONTANA CT
07/09/2021	291521	P	999000	AUREF	\$105.16	0	0709211	2101 STEPTOE ST Apt 204
07/09/2021	291522	P	999000	AUREF	\$92.48	0	0709211	1950 BELLERIVE DR 109
07/09/2021	291523	P	999000	AUREF	\$119.11	0	0709211	227 UNIVERSITY DR Apt 321
07/09/2021	291524	P	999000	AUREF	\$103.00	0	0709211	308 GREENTREE CT 8
07/09/2021	291525	P	999000	AUREF	\$152.72	0	0709211	2513 DUPORTAIL ST Apt 114
07/09/2021	291526	P	999000	AUREF	\$81.66	0	0709211	2101 STEPTOE ST Apt 101
07/09/2021	291527	P	999000	AUREF	\$266.59	0	0709211	2333 CAMAS AVE
07/09/2021	291528	P	999000	AUREF	\$2,106.66	0	0709211	2035 NEWCOMER AVE
07/09/2021	291529	P	999000	AUREF	\$116.44	0	0709211	451 WESTCLIFFE BLVD Apt D130
07/09/2021	291530	P	999000	AUREF	\$152.80	0	0709211	2894 SALK AVE Apt 127
07/09/2021	291531	P	999000	AUREF	\$425.70	0	0709211	1416 MARSHALL AVE
07/09/2021	291532	P	999000	AUREF	\$25.47	0	0709211	1930 GEORGE WASHINGTON WAY 216
07/09/2021	291533	P	999000	AUREF	\$121.16	0	0709211	1327 GOETHALS DR 6
07/09/2021	291534	P	999000	AUREF	\$48.63	0	0709211	2895 PAULING AVE Apt 148
07/09/2021	291535	P	999000	AUREF	\$96.30	0	0709211	319 GREENTREE CT 1
07/09/2021	291536	P	999000	AUREF	\$30.92	0	0709211	1000 CATSKILL ST
07/09/2021	291537	P	999000	AUREF	\$76.89	0	0709211	2895 PAULING AVE Apt 147
07/09/2021	291538	P	999000	AUREF	\$134.11	0	0709211	1930 GEORGE WASHINGTON WAY 217
07/09/2021	291539	P	999000	AUREF	\$155.85	0	0709211	2894 SALK AVE Apt 300
07/09/2021	291540	P	999000	AUREF	\$35.73	0	0709211	2550 DUPORTAIL ST E229
07/09/2021	291541	P	11079	AUTOZONE STORES LLC	\$442.14	0	0709211	A/C CONDENSER VEH#2370 WO#6274

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07/09/2021	291542	P	31281	AVANTECH INC	\$720.00	0	0709211	REFUND-PO R210131 HYDRANT METE
07/09/2021	291543	VOID	10079	BENTON COUNTY DISTRICT COURT	\$0.00	83	0709211	VOID AFTER UPDATE 07/12/2021
07/09/2021	291544	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$98.00	0	0709211	ANALYSIS - TKN, NITRA/NITRI, P
07/09/2021	291545	P	10008	BENTON PUD	\$1,138.22	0	0709211	BADGER/SILLUSI UTILITIES 05/26
07/09/2021	291546	P	11365	BIG WEST EQUIPMENT	\$364.08	0	0709211	ER SHUT OFF SWITCH VEH#7149 WO
07/09/2021	291547	P	10546	BOUND TREE MEDICAL LLC	\$390.77	0	0709211	KETAMINE, MIDAZOLAM
07/09/2021	291548	P	12229	CANON FINANCIAL SERVICES, INC	\$666.99	0	0709211	CANON-IRC5550I-XLG04987-JUNE 2
07/09/2021	291549	P	10026	CASCADE NATURAL GAS CORP	\$44.70	0	0709211	GAS FOR GEN COLUMBIA PK TRL L/
07/09/2021	291550	P	31344	COLUMBIA BASIN COLLEGE FOUNDATION	\$1,825.78	0	0709211	CBC MEDIC SCHOOL TEXT BOOKS -
07/09/2021	291551	P	30116	CHRISTENSEN, INC.	\$354.75	0	0709211	COOLANT FOR LANDFILL VEH#0800
07/09/2021	291552	P	10261	CITY OF RICHLAND	\$309.10	0	0709211	#1901 Drop Box Disp/Hauling
07/09/2021	291553	P	10429	CODE PUBLISHING INC	\$1,857.68	0	0709211	MUNICIPAL CODE-WEB UPDATE INV
07/09/2021	291554	P	11516	COLEMAN OIL COMPANY	\$6,020.46	0	0709211	DYED DIESEL AT LANDFILL
07/09/2021	291555	P	11907	SYCURE CORP	\$300.00	0	0709211	100MBPS FULL DUPLEX INTERNET S
07/09/2021	291556	P	10470	COMMERCIAL TIRE INC	\$726.07	0	0709211	FLAT REPAIR VEH#3222 WO#62768
07/09/2021	291557	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$529.72	0	0709211	BATTERIES FOR PRIMARY AND DIGE
07/09/2021	291558	P	11526	CORWIN OF PASCO LLC	\$766.76	0	0709211	BRAKE PADS, ROTORS VEH#3354 WO
07/09/2021	291559	P	11445	DAY MANAGEMENT CORPORATION	\$3,105.09	0	0709211	SIREN SPEAKER INSTALL VEH#5057
07/09/2021	291560	P	10508	FASTENAL COMPANY	\$90.61	0	0709211	Safety Glasses - Somes
07/09/2021	291561	P	10954	FOLLETT, LYNNE	\$30.00	0	0709211	REIMB. FOR EXCISE TAX STAMP FO
07/09/2021	291562	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$302.44	0	0709211	FAX LINES 06/19-07/18/21
07/09/2021	291563	P	10369	G & R AG PRODUCTS INC	\$808.37	0	0709211	SWIVEL VEH#7139 WO#62705
07/09/2021	291564	P	31421	GARY A TUCCI	\$3,300.00	0	0709211	MAY 2021 HRSST PASS THRU FEES
07/09/2021	291565	P	10203	W.W. GRAINGER, INC	\$1,616.24	0	0709211	SCREWDRIVER NUMBITS, SHANK NUT
07/09/2021	291566	P	10046	HD FOWLER CO	\$833.92	0	0709211	GRAY CEMENT, PURPLE PRIMER - I
07/09/2021	291567	P	11813	HERC RENTALS INC	\$186.80	0	0709211	Sod Cutter Rental - EW190045
07/09/2021	291568	P	10037	INTERMOUNTAIN WEST INSULATION	\$856.56	0	0709211	INSULATION REBATE - 2035 BLUE
07/09/2021	291569	P	10062	IRRIGATION SPECIALISTS INC	\$595.03	0	0709211	UNIONS PVC 2-IN AND WIRE NUTS
07/09/2021	291570	P	10063	JACOBS & RHODES INC	\$1,600.00	0	0709211	HP REBATE - 1214 GOWEN

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07/09/2021	291571	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$133.31	0	0709211	GATE VLV, ADPTR, FOR REPAIR RC
07/09/2021	291572	P	11667	KENWORTH SALES COMPANY	\$331.51	0	0709211	ACTUATOR VEH#3333 WO#62756
07/09/2021	291573	P	31026	KLEIN PRODUCTS, INC.	\$855.05	0	0709211	VALVE DISC RETAINER ASSY VEH#3
07/09/2021	291574	P	10384	M CAMPBELL & COMPANY INC	\$3,100.00	0	0709211	HP REBATE - 100 TIMMERMAN
07/09/2021	291575	P	10083	MONARCH MACHINE & TOOL CO INC	\$304.08	0	0709211	METAL FABRICATION VEH#3358 WO#
07/09/2021	291576	P	11153	JT AUTOMOTIVE PARTS, INC	\$966.95	0	0709211	CONDENSER VEH#2370 WO#62741
07/09/2021	291577	P	10357	OXARC INC	\$25.11	0	0709211	5 DEPS FOR HYPOCHLORITE SOL RE
07/09/2021	291578	P	10027	THE PAPE' GROUP	\$537.96	0	0709211	ROLLERS VEH#7148 WO#62681
07/09/2021	291579	P	31478	RAINIER ASPHALT SEALING LLC	\$51,100.50	0	0709211	2021 ADA RAMPS - 73-21-MAY & J
07/09/2021	291580	P	10047	R.D. OFFUTT COMPANY	\$1,974.69	0	0709211	BUSHINGS, FLAIL,COLLAR VEH#715
07/09/2021	291581	P	12318	RINGOLD EMBROIDERY	\$2,024.85	0	0709211	PUB ED TUMBLERS
07/09/2021	291582	P	11273	ROUTEWARE INC	\$105.89	0	0709211	RECYLCLED UN WARRANTY CAMERA V
07/09/2021	291583	P	11629	TRUCKPRO HOLDING CORPORATION	\$62.51	0	0709211	LIGHTS VEH#3315 WO#62700
07/09/2021	291584	P	10118	STEEBER'S LOCK SERVICE	\$162.90	0	0709211	DUPLICATE KEYS VEH#3303 WO#627
07/09/2021	291585	P	11493	PICARD CORPORATION	\$3,842.26	0	0709211	BULK SALT FOR WWTF AND WTF DEL
07/09/2021	291586	P	10949	STEWART TITLE OF THE TRI-CITIES	\$195.00	0	0709211	RECONVEYANCE - DPA
07/09/2021	291587	P	10393	STONEWAY ELECTRIC SUPPLY	\$10.38	0	0709211	COMPACT FLUORESCENT BULB - WWT
07/09/2021	291588	P	11442	T TAP CONSTRUCTION SERVICES	\$719.05	0	0709211	REFUND-HYDRANT METER #334
07/09/2021	291589	P	10961	TACOMA SCREW PRODUCTS INC	\$213.88	0	0709211	ANCHORS, LINKS, NUTS, SCREWS -
07/09/2021	291590	P	31554	STEVEN THIME	\$1,405.76	0	0709211	STEVEN THIME - DEPUTY FIRE CHI
07/09/2021	291591	P	10481	WEST PUBLISHING CORPORATION	\$2,398.01	0	0709211	ONLINE/SOFTWARE SUBSCRIPTION C
07/09/2021	291592	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	0709211	DOT PHYS - G DUNCAN
07/09/2021	291593	P	10395	TOTAL ENERGY MANAGEMENT INC	\$2,100.00	0	0709211	HP REBATE - 61 COMPTON LANE
07/09/2021	291594	P	10861	TRICOMP INC	\$820.00	0	0709211	JUNE ADVERTISING
07/09/2021	291595	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0709211	JANITORIAL SERVICES 07/01-07/3
07/09/2021	291596	P	11190	WESTERN CASCADE CONTAINER LLC	\$141.40	0	0709211	LIMIT SWITCH VEH#3351 WO#62680
07/09/2021	291597	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$181.56	0	0709211	FUEL FILTER VEH#7172 WO#62742
07/09/2021	291598	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$12,706.20	0	0709211	EMER GEN RENTAL INFLU PLUS XTR
07/09/2021	291599	P	10414	WILDLANDS INC	\$2,137.21	0	0709211	QUEENSGATE/CPT WETLAND MAINTEN
07/09/2021	291600	P	10194	XEROX CORPORATION	\$484.60	0	0709211	8TB-339295 JUNE 2021

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07/14/2021	291601	P	10439	PYC LLC	\$128.69	0	0714211	UNIFORM LAUNDRY JUNE 2021
07/14/2021	291602	P	11197	LUCAS M MILLER	\$796.20	0	0714211	2021 RAILROAD CROSSING INSPECT
07/14/2021	291603	P	12417	AHBL, INC	\$65.00	0	0714211	Badger Mtn South Community Par
07/14/2021	291604	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$65.16	0	0714211	LINEN CHARGE FOR JUNE
07/14/2021	291605	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,944.11	0	0714211	KIDS HAVEN EXPENSES 2ND QTR 20
07/14/2021	291606	P	10008	BENTON PUD	\$1,255.54	0	0714211	C-SC157A PRE-NOTIFICATION SERV
07/14/2021	291607	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0714211	WASTEWORX SOFTWARE SUPPORT Q3
07/14/2021	291608	P	10240	CENTRAL HOSE & FITTINGS INC	\$427.01	0	0714211	HOSE REEL FOR OUTSIDE AIR AT S
07/14/2021	291609	P	10597	CHARTER COMMUNICATIONS	\$166.72	0	0714211	CABLE SERVICES 06/30-07/29/21
07/14/2021	291610	P	30116	CHRISTENSEN, INC.	\$252.19	0	0714211	DEF FOR SHOP TANK
07/14/2021	291611	P	10055	CITY OF PASCO	\$43,786.46	0	0714211	ANIMAL SHELTER CONSULTANTS JAN
07/14/2021	291612	P	10261	CITY OF RICHLAND	\$305,985.47	0	0714211	UTILITIES 06/01-07/01/21
07/14/2021	291613	P	10261	CITY OF RICHLAND	\$2,644.00	0	0714211	HP REBATE - 155 CANYON
07/14/2021	291614	P	11516	COLEMAN OIL COMPANY	\$256.22	0	0714211	DIESEL REFILL
07/14/2021	291615	P	10135	CI SUPPORT LLC	\$105.76	0	0714211	ONSITE 64 GALLON RECURRING SHR
07/14/2021	291616	P	10470	COMMERCIAL TIRE INC	\$4,092.84	0	0714211	TIRES VEH#4169 WO#62804
07/14/2021	291617	P	31360	COMMONSTREET CONSULTING LLC	\$11,253.96	0	0714211	CENTER PARKWAY NORTH-GAGE TO T
07/14/2021	291618	P	11444	CORPORATE TRANSLATION SERVICES	\$747.90	0	0714211	TRANSLATION SERVICES 06/01-06/
07/14/2021	291619	P	10366	D HITTLE & ASSOCIATES INC	\$4,048.13	0	0714211	C45-21 SCADA SOFTWARE INTEGRAT
07/14/2021	291620	P	11445	DAY MANAGEMENT CORPORATION	\$940.77	0	0714211	SHARKEE ANTENNA VEH#2498
07/14/2021	291621	P	10757	DEERE & COMPANY	\$53,968.78	0	0714211	ONE NEW JOHN DEERE 4066R TRACT
07/14/2021	291622	P	10756	DELL MARKETING LP	\$3,168.22	0	0714211	DELL 32 USB-C MONITOR & ADAPTE
07/14/2021	291623	P	10287	WASHINGTON STATE TREASURER	\$35.00	0	0714211	25601-DANETTE HANSON NOTARY RE
07/14/2021	291624	P	11226	DGR GRANT CONSTRUCTION INC	\$935,379.54	0	0714211	Contract 79-20 Design-Build Fi
07/14/2021	291625	P	31491	KORY ELLISON	\$111,297.33	0	0714211	SWIFT/SR 240 INTERSECTION IMPR
07/14/2021	291626	P	10508	FASTENAL COMPANY	\$165.28	0	0714211	BLOOD BRN KITS VEH#2494,2532 W
07/14/2021	291627	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$692.44	0	0714211	TELEPHONE CHARGE 7/4/21 - 8/3/
07/14/2021	291628	P	10220	FRONTIER FENCE INC	\$1,451.14	0	0714211	HORN RAPIDS TWIN BRIDGES FENCI
07/14/2021	291629	P	10050	GENERAL PACIFIC INC	\$5,955.55	0	0714211	Secondary Wire
07/14/2021	291630	P	31558	H.C. WILDLIFE & RODENT CONTROL	\$244.35	0	0714211	SKATE PARK - SKUNK REMOVAL

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07/14/2021	291631	P	11813	HERC RENTALS INC	\$21.67	0	0714211	PROPANE FOR WWTF FORKLIFT (5 G
07/14/2021	291632	P	10901	I.T.E.C. INC	\$194.91	0	0714211	RACK STRAPS VEH#2522 WO#62735
07/14/2021	291633	P	11895	IDENTITY AUTOMATION, LP	\$2,693.78	0	0714211	MULTI-FACTOR AUTHENTICATION PL
07/14/2021	291634	P	11843	IRON MOUNTAIN INC	\$207.25	0	0714211	SHRED SERVICE THRU 062221
07/14/2021	291635	P	10406	JUB ENGINEERS INC	\$819.96	0	0714211	PROF. SERVICES - 1ST STREET DE
07/14/2021	291636	P	10063	JACOBS & RHODES INC	\$12,162.11	0	0714211	HP LOAN - 155 CANYON
07/14/2021	291637	P	31395	JACOBS ENGINEERING GROUP INC.	\$39,800.80	0	0714211	SR240/AARON INTERCHANGE IMPRV
07/14/2021	291638	P	10290	JIM'S PACIFIC GARAGES INC	\$267.82	0	0714211	SENSOR VEH#3333 WO#62756
07/14/2021	291639	P	11667	KENWORTH SALES COMPANY	\$921.04	0	0714211	MIRROR VEH#3212 WO#62774
07/14/2021	291640	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$412.17	0	0714211	GOLGOTHA UTILITIES 05/28-06/29
07/14/2021	291641	P	10432	LANGUAGE LINE SERVICES INC	\$1,242.76	0	0714211	TRANSLATION SERVICES 06/01-06/
07/14/2021	291642	P	10384	M CAMPBELL & COMPANY INC	\$10,564.61	0	0714211	HP LOAN - 1015 ABBOT
07/14/2021	291643	P	10624	MACKAY & SPOSITO INC	\$6,666.00	0	0714211	Wayfinding Signage & Gateway P
07/14/2021	291644	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$384.21	0	0714211	PUMP, SENSOR, SEALS VEH#3278 W
07/14/2021	291645	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,727.12	0	0714211	BATTERY VEH#5053 WO#62771
07/14/2021	291646	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$39.12	0	0714211	PUMP VEH#3344 WO#62809
07/14/2021	291647	P	31490	NW TEL LLC	\$477.50	0	0714211	FIBER BUILD- 2444 ROBERTSON DR
07/14/2021	291648	P	10357	OXARC INC	\$8.74	0	0714211	CYLINDER RENTAL JUNE 2021
07/14/2021	291649	P	12392	RECREATION TODAY OF IDAHO, LLC.	\$4,365.73	0	0714211	STOCK - SOFTFALL
07/14/2021	291650	P	31380	REISS-LANDREAU RESEARCH LLC	\$8,069.85	0	0714211	COLUMBIA PARK TRAIL EAST-CULTU
07/14/2021	291651	P	10857	ROGER G WRIGHT	\$7,910.00	0	0714211	2020 PROJECT MANAGEMENT SERVIC
07/14/2021	291652	P	11012	RH2 ENGINEERING INC	\$4,496.93	0	0714211	WWTP STANDBY GENRTR REPLCMT-CN
07/14/2021	291653	P	12318	RINGOLD EMBROIDERY	\$506.02	0	0714211	NAME TAGS W/VELCRO EMBROIDERED
07/14/2021	291654	P	10647	RIVER CITY TOWING INC	\$167.24	0	0714211	TOW CHARGE
07/14/2021	291655	P	10410	SHANNON & WILSON INC	\$1,724.17	0	0714211	WETLAND MONITORING 221-19
07/14/2021	291656	P	12384	SILVERLINE ELECTRIC, LLC	\$1,199.08	0	0714211	WWTF PUMP DISCONNECTS INSTALLA
07/14/2021	291657	P	11563	SMARSH, INC.	\$2,961.25	0	0714211	SMARSH ANNUAL RENEWAL, CONTRAC
07/14/2021	291658	P	10536	SPRAGUE PEST SOLUTIONS	\$324.76	0	0714211	PEST CONTROL SVCS - JULY
07/14/2021	291659	P	10900	SUNBELT RENTALS INC	\$422.34	0	0714211	TRIP - HOWARD AMON TRAIL - SAW
07/14/2021	291660	P	10642	SIRJMR INC	\$184.83	0	0714211	COFFEE DELIVERY AND WATER COOL
07/14/2021	291661	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$71.74	0	0714211	FACILITIES - FIRE ALARM BATTER

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/14/2021	291662	P	12160	TYLER TECHNOLOGIES, INC	\$42,553.26	0	0714211	ERP Retain PH1
07/14/2021	291663	P	10106	US LINEN & UNIFORM	\$438.30	0	0714211	SHOP UNIFORMS 6/30/21
07/14/2021	291664	P	31326	E SOURCE COMPANIES LLC	\$31,600.00	0	0714211	C95-19 SMART GRID PROGRAM MANA
07/14/2021	291665	P	10860	VERIZON WIRELESS	\$10,119.11	0	0714211	JUNE LIFEPACKS
07/14/2021	291666	P	31196	VINCENT BROTHERS LLP	\$45,687.60	0	0714211	WWTP DIGESTER FACILITY IMPROVE
07/14/2021	291667	P	10140	WASHINGTON STATE PATROL	\$1,075.50	0	0714211	BACKGROUND CHECKS JUNE 2021
07/14/2021	291668	P	10815	WATER SOLUTIONS INC	\$67.33	0	0714211	WATER FILTRATION 07/07-08/06/2
07/14/2021	291669	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$526.28	0	0714211	BULKHEAD FLANGE FOR WWTF HYPO
07/14/2021	291670	P	30137	WSP USA INC	\$29,494.26	0	0714211	DUPORTAIL BRIDGE-RECORD DRAWII
07/14/2021	291671	P	10194	XEROX CORPORATION	\$1,162.00	0	0714211	8TB-626038 COPIER SVCS 05/21-0
07/16/2021	291672	P	10000	KBL, INC.	\$286.01	0	0716211	VANGIESEN/THAYER ROUND-A-BOUT
07/16/2021	291673	P	10838	GRIGG ENTERPRISES INC	\$34.74	0	0716211	CONTOUR COOLER FOR MED. 1722
07/16/2021	291674	P	10644	ANIXTER INC	\$3,540.63	0	0716211	Fuses
07/16/2021	291675	P	11668	SOUTHEAST WASHINGTON APPRAISAL GROUP LLP	\$6,500.00	0	0716211	LAND APPRAISAL- HORN RAPDIS P
07/16/2021	291676	P	11490	ARCHITECTS WEST INC	\$37,750.00	0	0716211	LITIGATION CONSULTANT-CONTRACT
07/16/2021	291677	P	30307	AT&T MOBILITY	\$332.87	0	0716211	CELL PHONE CHARGE 5/27/21 - 6/
07/16/2021	291678	P	999000	AUREF	\$351.96	0	0716211	2111 TURNER ST 11
07/16/2021	291679	P	999000	AUREF	\$115.49	0	0716211	2555 BELLA COOLA LN Apt 217
07/16/2021	291680	P	999000	AUREF	\$19.62	0	0716211	2455 GEORGE WASHINGTON WAY B10
07/16/2021	291681	P	999000	AUREF	\$68.61	0	0716211	2101 STEPTOE ST Apt 152
07/16/2021	291682	P	999000	AUREF	\$138.95	0	0716211	1845 LESLIE RD W10
07/16/2021	291683	P	999000	AUREF	\$103.24	0	0716211	3003 QUEENSGATE DR Apt 264
07/16/2021	291684	P	999000	AUREF	\$252.46	0	0716211	1521 BIRCH AVE
07/16/2021	291685	P	999000	AUREF	\$146.92	0	0716211	513 MEADOWS DR S
07/16/2021	291686	P	999000	AUREF	\$102.08	0	0716211	802 WINSLOW AVE
07/16/2021	291687	P	999000	AUREF	\$16.74	0	0716211	3003 QUEENSGATE DR Apt 211
07/16/2021	291688	P	999000	AUREF	\$84.50	0	0716211	1775 COLUMBIA PARK TRL 111
07/16/2021	291689	P	999000	AUREF	\$3,374.91	0	0716211	737 HANFORD ST
07/16/2021	291690	P	11079	AUTOZONE STORES LLC	\$156.77	0	0716211	KEY REMOTE VEH#2379 WO#62822
07/16/2021	291691	P	10207	BENTON COUNTY AUDITOR	\$117.00	0	0716211	JUNE 2021 IMAGES

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07/16/2021	291692	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$2,662.54	0	0716211	CDBG-CV APPROVED PROJECT
07/16/2021	291693	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$1,351.53	0	0716211	CITY HALL WHITE BOARDS
07/16/2021	291694	P	12229	CANON FINANCIAL SERVICES, INC	\$233.63	0	0716211	CANON XLG 04985 PURCHASING/WH
07/16/2021	291695	P	11685	CARDINAL HEALTH 130, LLC	\$2,087.08	0	0716211	CREDIT, NALOXONE
07/16/2021	291696	P	10841	CASELLE INC	\$169.33	0	0716211	CASELLE CONTRACT SUPPORT AND M
07/16/2021	291697	P	10597	CHARTER COMMUNICATIONS	\$88.13	0	0716211	BUSINESS INTERNET PLUS
07/16/2021	291698	P	10072	CITY OF KENNEWICK	\$21,607.00	0	0716211	BIPIN COMPUTER SUPPORT 3RD QTR
07/16/2021	291699	P	10072	CITY OF KENNEWICK	\$4,142.07	0	0716211	CONSERVATION OUTREACH-WATER &
07/16/2021	291700	P	10192	CITY OF WEST RICHLAND	\$591.81	0	0716211	QUAD-CITY WATER RIGHTS MODEL A
07/16/2021	291701	P	10877	CLAYTON WARD COMPANY	\$39,335.60	0	0716211	CURBSIDE RECYCLING - JUNE 2021
07/16/2021	291702	P	10429	CODE PUBLISHING INC	\$237.32	0	0716211	MC WEB UPDATE-JUNE 2021
07/16/2021	291703	P	11516	COLEMAN OIL COMPANY	\$17,162.49	0	0716211	WEEKLY CARD LOCK FUEL REPORT 7
07/16/2021	291704	P	10135	CI SUPPORT LLC	\$43.92	0	0716211	RECURRING DOCUMENT SHRED SERVI
07/16/2021	291705	P	10470	COMMERCIAL TIRE INC	\$768.06	0	0716211	FLAT REPAIR VEH#2415 WO#62846
07/16/2021	291706	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,023.44	0	0716211	FUSEHOLDERS/600V FUSES
07/16/2021	291707	P	11526	CORWIN OF PASCO LLC	\$1,733.39	0	0716211	DECKED SYSTEM VEH#2494 WO#6267
07/16/2021	291708	P	10830	CULBERT CONSTRUCTION INC	\$596,862.36	0	0716211	1ST STREET WEST OF KINGSGATE W
07/16/2021	291709	P	31557	BELEN DIAZ	\$31.36	0	0716211	JUNE MILEAGE
07/16/2021	291710	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$7,656.30	0	0716211	AV System Maintenance
07/16/2021	291711	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0716211	DOMESTIC VIOLENCE ADVOCACY SER
07/16/2021	291712	P	11068	EMERALD HYDRO TURF INC	\$1,322.79	0	0716211	3" SWIVEL VEH#7139 WO#62705
07/16/2021	291713	P	30356	JOHN T CLARY	\$300.00	0	0716211	PRE-EMP POLYGRAPH POLICE - T H
07/16/2021	291714	P	11044	EWING IRRIGATION PRODUCTS INC	\$96.97	0	0716211	IRRIGATION SUPPLIES FOR RPD RA
07/16/2021	291715	P	12450	FIRST AMERICAN TITLE INSURANCE COMPANY	\$235.00	0	0716211	RECONVEYANCE FEE
07/16/2021	291716	P	10050	GENERAL PACIFIC INC	\$1,681.67	0	0716211	Sleeves
07/16/2021	291717	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$353.21	0	0716211	WINDSHIELD VEH#3306 WO#62803
07/16/2021	291718	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	0716211	JUNE LANDSCAPE MAINT - CPMA
07/16/2021	291719	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$27.82	0	0716211	PROUT POOL - PVC REPAIR PARTS

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07/16/2021	291720	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$82.52	0	0716211	TPMS SENSOR REPLACE VEH#2381 W
07/16/2021	291721	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$29,491.27	0	0716211	LK030278 Premiums - July 2021
07/16/2021	291722	P	10298	LN CURTIS & SONS	\$859.90	0	0716211	FD SCBA PARTS
07/16/2021	291723	P	10058	MATHESON PAINTING INC	\$8,340.48	0	0716211	PAINT BACKHOE TRAILER VEH#4118
07/16/2021	291724	P	30799	MEDLINE INDUSTRIES INC.	\$853.82	0	0716211	GLOVES M, L, XL
07/16/2021	291725	P	11652	MENKE JACKSON BEYER LLP	\$2,285.80	0	0716211	ACCT #067-PACIFIC PARTNERS RES
07/16/2021	291726	P	11835	MILLER PAINT COMPANY INC	\$141.99	0	0716211	VANDALISM - BADGER OVERLOOK -
07/16/2021	291727	P	10083	MONARCH MACHINE & TOOL CO INC	\$5,471.89	0	0716211	CROSSMEMBER REPAIR VEH#4118 WO
07/16/2021	291728	P	11021	NET TRANSCRIPTS INC	\$135.32	0	0716211	TRANSCRIPTION SERVICE 21-17396
07/16/2021	291729	P	11863	OGDEN MURPHY WALLACE, PLLC	\$130.00	0	0716211	FRANCHISE AGREEMENT-AT&T SMALL
07/16/2021	291730	P	10981	OIL RE-REFINING CO	\$440.00	0	0716211	USED OIL RECYCLE/HAUL - JULY 7
07/16/2021	291731	P	10357	OXARC INC	\$260.85	0	0716211	CYLINDER RENTAL - FACILITIES -
07/16/2021	291732	P	10918	PALLIS POOL & PATIO	\$677.45	0	0716211	PROUT POOL - CHEMICALS
07/16/2021	291733	P	31206	CI - PW LLC	\$161.94	0	0716211	BOTTLED WATER FOR JUNE
07/16/2021	291734	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	\$854.44	0	0716211	STATION 71 - CHECK FOR ASBESTO
07/16/2021	291735	P	12238	REXEL USA, INC	\$87.48	0	0716211	DROP CORD BAY 5 ST.71
07/16/2021	291736	P	999001	REC REFUND	\$149.00	0	0716211	Refund - Damage Deposit
07/16/2021	291737	P	999001	REC REFUND	\$203.50	0	0716211	Refund - Damage Deposit
07/16/2021	291738	P	999001	REC REFUND	\$61.50	0	0716211	Refund - Flag Football
07/16/2021	291739	P	999001	REC REFUND	\$203.50	0	0716211	Refund - Damage Deposit
07/16/2021	291740	P	999001	REC REFUND	\$71.50	0	0716211	Refund - Rec Activity
07/16/2021	291741	P	999001	REC REFUND	\$205.50	0	0716211	Refund - Damage Deposit
07/16/2021	291742	P	999001	REC REFUND	\$75.00	0	0716211	Refund - Activity Cancellation
07/16/2021	291743	P	999001	REC REFUND	\$203.50	0	0716211	Refund - Damage Deposit
07/16/2021	291744	P	999001	REC REFUND	\$123.00	0	0716211	Refund - Damage Deposit
07/16/2021	291745	P	999001	REC REFUND	\$205.50	0	0716211	Refund - Damage Deposit
07/16/2021	291746	P	31380	REISS-LANDREAU RESEARCH LLC	\$5,800.00	0	0716211	CULTURAL RESOURCES STUDY-1,341
07/16/2021	291747	P	11012	RH2 ENGINEERING INC	\$623.12	0	0716211	WTP INTAKE SCREEN UPGRADE, CON
07/16/2021	291748	P	31556	TINA RITCHIE	\$47.04	0	0716211	JUNE MILEAGE - RITCHIE

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07/16/2021	291749	P	10647	RIVER CITY TOWING INC	\$48.87	0	0716211	TOWING CHARGE
07/16/2021	291750	P	10311	SEA WESTERN INC	\$357.95	0	0716211	WILDLAND BOOT FOR SPENCER
07/16/2021	291751	P	999007	SIDEWALK REIMBURSEMENTS	\$705.90	0	0716211	2301 HUMPHREYS-SIDEWALK REPAIR
07/16/2021	291752	P	10536	SPRAGUE PEST SOLUTIONS	\$169.91	0	0716211	LANDFILL PEST CONTROL - JULY 2
07/16/2021	291753	P	10328	SOLID WASTE ASN OF NORTH AMERICA	\$491.00	0	0716211	2021 DUES - M.CHIDESTER
07/16/2021	291754	P	12430	SYSTEMS DESIGN WEST, LLC	\$6,951.80	0	0716211	EMS BILLING MAY 2021
07/16/2021	291755	P	11108	THE PERSONAL TOUCH CLEANING INC	\$19,928.69	0	0716211	SHOPS 100 - JANITORIAL - JUNE
07/16/2021	291756	P	11127	TRAVELERS	\$957.00	0	0716211	2021 DIRECTORS INSURANCE POLIC
07/16/2021	291757	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	0716211	ANNUAL MARKETING SERVICES #22-
07/16/2021	291758	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$3,114.75	0	0716211	Q1 2021 DIB PAYMENT
07/16/2021	291759	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$584.37	0	0716211	LOCATE SERVICE - JUNE 2021
07/16/2021	291760	P	10860	VERIZON WIRELESS	\$420.14	0	0716211	COUNCIL WIRELESS JUNE
07/16/2021	291761	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$25,000.00	0	0716211	TBEX North America Conference
07/16/2021	291762	P	10430	WASHINGTON CITIES INSURANCE AUTHORITY	\$70.00	0	0716211	WCIA TRAINING-NOSHOW-R STEWAR
07/16/2021	291763	P	31561	WHATSAMATHER CONSULTING INC	\$500.00	0	0716211	WEST PONT LEADERSHIP COURSE -H
07/16/2021	291764	P	10414	WILDLANDS INC	\$11,446.08	0	0716211	LOGAN-HAGEN ROAD PROJECT 168-1
07/16/2021	291765	P	10194	XEROX CORPORATION	\$632.77	0	0716211	LA6-284221 06-30-21 TO 07-30-2
07/16/2021	291766	P	31539	RYAN YATES	\$200.00	0	0716211	PRE-EMPLOYMENT POLYGRAPH: MART
07/16/2021	291767	P	12483	ZOLL MEDICAL SUPPLY	\$2,438.30	0	0716211	RESQPOD ITD 16
07/19/2021	291768	P	10005	RON BEARDEMPHL	\$78.07	0	071921FP	NON COVERED MEDICAL
07/19/2021	291769	P	10023	HENRY CARRICK	\$6,428.95	0	071921FP	NON COVERED MEDICAL
07/19/2021	291770	P	10903	KENNETH HOWARD DDS	\$224.50	0	071921FP	NON COVERED DENTAL
07/19/2021	291771	P	10040	DANNY DOWNS	\$105.36	0	071921FP	NON COVERED RX
07/19/2021	291772	P	10045	ALLEN LARRY FERRIANS	\$10,411.00	0	071921FP	NON COVERED MEDICAL
07/19/2021	291773	P	10704	HAROLD JONES	\$1,027.02	0	071921FP	NON COVERED RX
07/19/2021	291774	P	10185	ROGER P LAHTI	\$780.00	0	071921FP	NON COVERED MEDICAL
07/19/2021	291775	P	31433	RYAN A MILLET	\$113.60	0	071921FP	NON COVERED DENTAL
07/19/2021	291776	P	10673	THRALL, TERRY	\$114.00	0	071921FP	NON COVERED VISION
07/19/2021	291777	P	10162	LEE BUSH	\$5,701.32	0	071921PP	NON COVERED MEDICAL

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07/19/2021	291778	P	10170	RANDY H CARPER	\$60.00	0	071921PP	NON COVERED VISION
07/19/2021	291779	P	10167	MIKE CASE	\$148.57	0	071921PP	NON COVERED RX
07/19/2021	291780	P	10156	DAVID L LEWIS	\$440.00	0	071921PP	NON COVERED VISION
07/19/2021	291781	P	10204	RONALD K SNYDER, DDS	\$61.60	0	071921PP	NON COVERED DENTAL
07/19/2021	291782	P	10332	RANDAL L TAYLOR	\$116.23	0	071921PP	NON COVERED MEDICAL
07/21/2021	291783	P	31318	A WORKSAFE SERVICE INC	\$365.00	0	0721211	DOT DRUG/ALCOHOL/PRE-EMP TESTI
07/21/2021	291784	P	10838	GRIGG ENTERPRISES INC	\$201.37	0	0721211	BRASS KEY WTP
07/21/2021	291785	P	10347	AIREFCO INC	\$1,027.70	0	0721211	COND FAN MOTOR 1/4HP REPAIR OS
07/21/2021	291786	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$11,253.24	0	0721211	CRAFCO546 BAG QTY 10500 P91638
07/21/2021	291787	P	10275	BADGER METER INC.	\$47,853.50	0	0721211	11622 METER, WATER, 3/4IN BRON
07/21/2021	291788	P	10367	BANK OF AMERICA	\$2,723.63	0	0721211	BANK ANALYSIS FEES
07/21/2021	291789	P	10518	BEAVER BARK & ROCK	\$709.84	0	0721211	CONCRETE - 5 BAG MIX 1.75 YRD
07/21/2021	291790	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$265.00	0	0721211	HHANDS APPLICATIONS Q2-2021
07/21/2021	291791	P	10008	BENTON PUD	\$82.30	0	0721211	6/21-39091002 (9) WYE LIGHTS-B
07/21/2021	291792	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$4,004.00	0	0721211	C87-20 SAFETY & TRAINING COORD
07/21/2021	291793	P	10707	CABOT J DOW	\$962.50	0	0721211	LABOR RELATIONS & NEGOTIATION
07/21/2021	291794	P	10261	CITY OF RICHLAND	\$503.00	0	0721211	21-059 - 2021 WasteExpo Confer
07/21/2021	291795	P	10261	CITY OF RICHLAND	\$500.00	0	0721211	HP REBATE - 2016 NEWCOMER
07/21/2021	291796	P	11516	COLEMAN OIL COMPANY	\$26,306.20	0	0721211	WEEKLY CARD LOCK FUEL 7/12-7/1
07/21/2021	291797	P	11907	SYCURE CORP	\$830.00	0	0721211	100 MBPS FULL DUPLEX INTERNET
07/21/2021	291798	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$94.61	0	0721211	LED LMP/ ELECTRONIC PHOTO CONT
07/21/2021	291799	P	10826	CORRECT EQUIPMENT INC	\$394.00	0	0721211	PRV SURGE REBUIL KITS
07/21/2021	291800	P	11526	CORWIN OF PASCO LLC	\$122,627.40	0	0721211	ONE NEW 2021 FORD POLICE INTER
07/21/2021	291801	P	31555	JULIE DAVIS	\$9.05	0	0721211	PERSONAL REIMBURSEMENT: SHIPPI
07/21/2021	291802	P	31562	KATHY DEE	\$321.30	0	0721211	June Class 8376
07/21/2021	291803	P	10453	DELTA HEATING & COOLING INC	\$11,521.90	0	0721211	HP REBATE - 2540 HARRIS
07/21/2021	291804	P	31502	HASSAN M SHABAN	\$6,475.00	0	0721211	C127-21 CETA SECTION 12 ENERGY
07/21/2021	291805	P	11044	EWING IRRIGATION PRODUCTS INC	\$14.34	0	0721211	CHALK FOR MOVIE
07/21/2021	291806	P	10508	FASTENAL COMPANY	\$20.75	0	0721211	CUT WHL/ 4-1/2" SLICER/6" SLIC
07/21/2021	291807	P	10315	FERGUSON US HOLDINGS INC	\$294.99	0	0721211	1/2PVC S80 SXF ADPT WTP

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07/21/2021	291808	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$427.56	0	0721211	CALIBRATION OF THE UV TRANSMIT
07/21/2021	291809	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	0721211	ARMORED CAR SERVICES JULY 2021
07/21/2021	291810	P	10046	HD FOWLER CO	\$1,811.81	0	0721211	WA SUPPLIES HOT TAPS - 901 NRT
07/21/2021	291811	P	11813	HERC RENTALS INC	\$2,217.17	0	0721211	5.4 GALLON OF LIQUID PROPANE P
07/21/2021	291812	P	31209	WALTEK II, INCORPORATED	\$3,201.50	0	0721211	DUPORTAIL CORRIDOR IMPV TESTIN
07/21/2021	291813	P	10063	JACOBS & RHODES INC	\$700.00	0	0721211	HP REBATE-154 OREGON ST
07/21/2021	291814	P	31520	THEODORE BLAINE LIGHT III	\$8,775.00	0	0721211	145-21 CPA & CLEAN ENERGY IMPL
07/21/2021	291815	P	10556	MAGELLAN HEALTHCARE INC	\$747.98	0	0721211	July 2021 EAP Premium
07/21/2021	291816	P	10327	MAHAFFEY ENTERPRISES INC	\$1,800.00	0	0721211	233/DUMP TRUCK/TRENCH BOX QTY
07/21/2021	291817	P	30784	JOHN (JAY) MARLOW	\$26.15	0	0721211	TRIP 21-059 - 2021 WasteExpo C
07/21/2021	291818	P	30243	HECTOR MORENO	\$107.00	0	0721211	21-073 MORENO SWS FACTORY VISI
07/21/2021	291819	P	11429	MOSS ADAMS LLP	\$21,439.00	0	0721211	2019-2020 Self Insured Medical
07/21/2021	291820	P	10263	NORCO INC	\$467.16	0	0721211	Sqwincher
07/21/2021	291821	P	11710	CORWIN COMPANY INC	\$124.72	0	0721211	FENCE SILT SF 190 6' OC ROLL 1
07/21/2021	291822	P	10981	OIL RE-REFINING CO	\$492.00	0	0721211	USED OIL RECYCLE/HAUL 7/14
07/21/2021	291823	P	10357	OXARC INC	\$920.27	0	0721211	9 SODIUM HYPOCHLORITE/SURCHARG
07/21/2021	291824	P	10971	PARAMOUNT COMMUNICATIONS INC	\$5,967.90	0	0721211	EM FIBER REP HORN TO SNYDER HU
07/21/2021	291825	P	10653	PROQUEST LP	\$1,355.00	0	0721211	WSL BUNDLE
07/21/2021	291826	P	10102	PASCO RANCH AND HOME INC	\$2,337.14	0	0721211	PALLET WTR SOFT SALT 50 LB WTP
07/21/2021	291827	P	11136	RICHARD SCHURFELD	\$258.00	0	0721211	PORTAL SERVICE LOCATES JUNE 20
07/21/2021	291828	P	10939	RETAIL LOCKBOX INC	\$2,676.61	0	0721211	UB PAYMENT PROCESSING JUNE 202
07/21/2021	291829	P	30602	NATHAN SAUNDERS	\$77.00	0	0721211	21-074 SAUNDERS SWS FACTORY VI
07/21/2021	291830	P	11098	SCHINDLER ELEVATOR CORPORATION	\$119.51	0	0721211	JULY CHAIR LIFT INSPECTION WTP
07/21/2021	291831	P	11785	SOLENIIS LLC	\$6,963.43	0	0721211	POLYMER FOR BFPS AND RDT
07/21/2021	291832	P	10536	SPRAGUE PEST SOLUTIONS	\$216.66	0	0721211	STATION 71 - PEST CONTROL
07/21/2021	291833	P	10393	STONEWAY ELECTRIC SUPPLY	\$350.89	0	0721211	5LB #102 DUCT SEAL COMP QTY 3
07/21/2021	291834	P	10900	SUNBELT RENTALS INC	\$347.10	0	0721211	GAS TRASH PUMP TL210027
07/21/2021	291835	P	10961	TACOMA SCREW PRODUCTS INC	\$232.45	0	0721211	MISC SAND PAPR/DISC/CLOTHES /H
07/21/2021	291836	P	10512	US BANK N A	\$225.00	0	0721211	JUNE 2021 POOLED INVESTMENT CU
07/21/2021	291837	P	11840	US DEPARTMENT OF AGRICULTURE	\$2,912.73	0	0721211	2021 BIRD MANAGEMENT AT HORN R
07/21/2021	291838	P	11015	WEBCHECK INC	\$1,849.46	0	0721211	WEBCHECK SERVICE JUNE 2021

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07/21/2021	291839	P	11190	WESTERN CASCADE CONTAINER LLC	\$890.65	0	0721211	27' MESH TARP VEH#3342 WO#6286
07/21/2021	291840	P	10194	XEROX CORPORATION	\$497.08	0	0721211	8TB337573 JUNE COPY CHARGES -
07/23/2021	291841	P	11063	A & E TOWING LLC	\$1,185.91	0	0723211	TOW TO RWC IN YAKIMA VEH#5042
07/23/2021	291842	P	10838	GRIGG ENTERPRISES INC	\$336.35	0	0723211	WWTF SHOP TOOLS AND SUPPLIES
07/23/2021	291843	P	11634	APGN INC	\$32,098.90	0	0723211	BLOWER CORE REPAIR & INSTALLAT
07/23/2021	291844	P	10537	APOLLO INC	\$40,789.83	0	0723211	HVAC REPLACEMENT 103-21
07/23/2021	291845	P	999000	AUREF	\$5.08	0	0723211	575 COLUMBIA POINT DR Apt 110
07/23/2021	291846	P	999000	AUREF	\$110.93	0	0723211	1165 COLUMBIA PARK TRL
07/23/2021	291847	P	999000	AUREF	\$69.68	0	0723211	3003 QUEENSGATE DR Apt 250
07/23/2021	291848	P	999000	AUREF	\$14.82	0	0723211	2894 SALK AVE Apt 345
07/23/2021	291849	P	999000	AUREF	\$81.36	0	0723211	340 FALCONRIDGE ST
07/23/2021	291850	P	999000	AUREF	\$163.52	0	0723211	2550 DUPORTAIL ST A201
07/23/2021	291851	P	999000	AUREF	\$93.32	0	0723211	1529 COLUMBIA PARK TRL Apt 323
07/23/2021	291852	P	999000	AUREF	\$1,800.00	0	0723211	1739 SAGEWOOD ST
07/23/2021	291853	P	999000	AUREF	\$379.18	0	0723211	1755 SAGEWOOD ST
07/23/2021	291854	P	999000	AUREF	\$133.99	0	0723211	451 WESTCLIFFE BLVD Apt C319
07/23/2021	291855	P	999000	AUREF	\$290.95	0	0723211	560 SPENGLER ST S
07/23/2021	291856	P	999000	AUREF	\$131.42	0	0723211	1878 FOWLER ST 25
07/23/2021	291857	P	999000	AUREF	\$102.21	0	0723211	3003 QUEENSGATE DR Apt 174
07/23/2021	291858	P	11079	AUTOZONE STORES LLC	\$231.37	0	0723211	SOLENOID VEH#2359 WO#62786
07/23/2021	291859	P	10026	CASCADE NATURAL GAS CORP	\$15.01	0	0723211	NATURAL GAS USAGE THRU 7/19/21
07/23/2021	291860	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	\$45,453.85	0	0723211	ANNUAL LEASE PAYMENT VEH#7166
07/23/2021	291861	P	10240	CENTRAL HOSE & FITTINGS INC	\$112.25	0	0723211	WADING POOL - REPAIR PARTS
07/23/2021	291862	P	10250	CH2O INC	\$64.49	0	0723211	BOILER TESTING WWTF - JUN '21
07/23/2021	291863	P	30116	CHRISTENSEN, INC.	\$4,471.45	0	0723211	DEF FOR LANDFILL
07/23/2021	291864	P	10055	CITY OF PASCO	\$21,447.55	0	0723211	ANIMAL SHELTERING SERVICE JULY
07/23/2021	291865	P	12380	CONLEY ENGINEERING INC	\$194.50	0	0723211	SEWER LIFT STN ON-SITE REVW&ST
07/23/2021	291866	P	30153	CONSILIO LLC	\$469.00	0	0723211	TCRY V. CITY OF RICHLAND
07/23/2021	291867	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$195.52	0	0723211	SHOPS 100 - LED LAMP
07/23/2021	291868	P	11526	CORWIN OF PASCO LLC	\$1,316.19	0	0723211	WINDOW TINTING VEH#2494 WO#628

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07/23/2021	291869	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$599.34	0	0723211	JUNE 2021 LANDFILL
07/23/2021	291870	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$125.98	0	0723211	LATE SPRING LAWN CARE - RANGE
07/23/2021	291871	P	11830	DSU PETERBILT & GMC INC	\$324.93	0	0723211	VALVE VEH#3333 WO#62870
07/23/2021	291872	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,477.59	0	0723211	HORN RAPIDS - IRRIGATION REPAI
07/23/2021	291873	P	10044	FARMERS EXCHANGE	\$152.00	0	0723211	STOCK - WEEDEATER HEADS
07/23/2021	291874	P	31170	HIS DIME, LLC	\$27.15	0	0723211	DECALS VEH#4118 WO#62692
07/23/2021	291875	P	10508	FASTENAL COMPANY	\$99.46	0	0723211	Safety Glasses - S. SOMES
07/23/2021	291876	P	10315	FERGUSON US HOLDINGS INC	\$181.60	0	0723211	VALVES (2) - CHLORINE BLDG - P
07/23/2021	291877	P	30874	BRENT THOMAS	\$108.60	0	0723211	HORN RAPIDS - STORAGE UNIT - J
07/23/2021	291878	P	11813	HERC RENTALS INC	\$630.97	0	0723211	EQUIP RENTAL - TRIP - MINI EXC
07/23/2021	291879	P	12200	HUGHES FIRE EQUIPMENT, INC	\$52.21	0	0723211	VALVES VEH#5055 WO#62850
07/23/2021	291880	P	31209	WALTEK II, INCORPORATED	\$1,262.50	0	0723211	MANSFIELD STM & SWR REPAIR TES
07/23/2021	291881	P	10628	CPM DEVELOPMENT CORPORATION	\$685.65	0	0723211	TRIP - HOWARD AMON - PATH REPA
07/23/2021	291882	P	10062	IRRIGATION SPECIALISTS INC	\$143.59	0	0723211	HORN RAPIDS - IRRIGATION REPAI
07/23/2021	291883	P	10290	JIM'S PACIFIC GARAGES INC	\$1,311.82	0	0723211	MUD FLAPS, SPLASH GUARD VEH#33
07/23/2021	291884	P	31181	LJ KIT BLOCKER INC	\$733.66	0	0723211	BEARINGS VEH#6613 WO#62831
07/23/2021	291885	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$135.95	0	0723211	SPRINKLER TIMER FOR USE NEAR I
07/23/2021	291886	P	11667	KENWORTH SALES COMPANY	\$362.53	0	0723211	RETURNED ACTUATOR VEH#3333 WO#
07/23/2021	291887	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$119.45	0	0723211	ALIGNMENT VEH#2444 WO#62616
07/23/2021	291888	P	12246	MCALLISTER HOLDINGS	\$400.00	0	0723211	VEHICLE WASHES (50) APRIL THRU
07/23/2021	291889	P	10298	LN CURTIS & SONS	\$1,151.81	0	0723211	ENG 5056 EQUIPMENT
07/23/2021	291890	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$41.98	0	0723211	CORE RETURN VEH#2362
07/23/2021	291891	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,677.01	0	0723211	FILTERS VEH#3278 WO#62630
07/23/2021	291892	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$3,528.21	0	0723211	WASHERS, NUTS, STUDS VEH#3345
07/23/2021	291893	P	10357	OXARC INC	\$8.74	0	0723211	CYLINDER RENTAL (M) WWTF JUN21
07/23/2021	291894	P	10027	THE PAPE' GROUP	\$335.22	0	0723211	FITTINGS, CAPS VEH#7163 WO#628
07/23/2021	291895	P	31206	CI - PW LLC	\$170.40	0	0723211	WWTF H/C DISP RENT 5 GAL H2O
07/23/2021	291896	P	10879	PREMIER LANDSCAPING & DESIGN	\$4,036.38	0	0723211	#132-20 George Prout Pool Plas
07/23/2021	291897	P	999001	REC REFUND	\$203.50	0	0723211	Refund - Damage Deposit

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07/23/2021	291898	P	999001	REC REFUND	\$200.00	0	0723211	Refund - Damage Deposit
07/23/2021	291899	P	31380	REISS-LANDREAU RESEARCH LLC	\$8,829.28	0	0723211	COLUMBIA PARK TRAIL EAST-CULTU
07/23/2021	291900	P	11012	RH2 ENGINEERING INC	\$8,379.43	0	0723211	2021 WATER SYSTEM HYDRAULIC MO
07/23/2021	291901	P	10647	RIVER CITY TOWING INC	\$209.06	0	0723211	TOW CHARGE PRIORITY CALL/IMMED
07/23/2021	291902	P	30616	SENNER, ERIC	\$883.50	0	0723211	CBC MEDIC SCHOOL - BACKGROUND
07/23/2021	291903	P	10440	SOLID WASTE SYSTEMS INC	\$2,950.04	0	0723211	PACK CYLINDER VEH#3359 WO#628
07/23/2021	291904	P	10536	SPRAGUE PEST SOLUTIONS	\$358.79	0	0723211	RPD - PEST CONTROL
07/23/2021	291905	P	10961	TACOMA SCREW PRODUCTS INC	\$37.34	0	0723211	COL PT MARINA - ELECTRICAL DOC
07/23/2021	291906	P	31464	HECTOR JUTAE RODRIGUEZ	\$553.86	0	0723211	DUMPSTER SERVICE FOR 4 EACH
07/23/2021	291907	P	31404	UNDERGROUND CREATIVE	\$116.30	0	0723211	Graphic Design Services - Cont
07/23/2021	291908	P	10860	VERIZON WIRELESS	\$6,476.23	0	0723211	JUNE WCC WIRELESS
07/23/2021	291909	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$93,166.71	0	0723211	VISIT TRI-CITIES CONTRACT DUES
07/23/2021	291910	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$626.47	0	0723211	FITTINGS VEH#7163 WO#62832
07/23/2021	291911	P	31218	WHECO CORPORATION	\$955.85	0	0723211	GS 2032 SCISSOR ANNUAL INSPECT
07/23/2021	291912	P	10134	WOODPECKER TRUCK & EQUIPMENT INC	\$60.79	0	0723211	VALVE VEH#3353 WO#62820
07/23/2021	291913	P	31441	ZERO DB COMMUNICATIONS LLC	\$1,473.75	0	0723211	FIBER BUILD-1007 JADWIN AVE, C
07/28/2021	291914	P	10000	KBL, INC.	\$1,551.89	0	0728211	COVID - COMFORT STATION CLEANI
07/28/2021	291915	P	31231	ABM INDUSTRIES INC	\$17,657.20	0	0728211	JOHN DAM - STAGE FLOOR CLEANIN
07/28/2021	291916	P	10838	GRIGG ENTERPRISES INC	\$2,089.62	0	0728211	PROUT POOL - PLUMBING PARTS
07/28/2021	291917	P	11664	AGTERRA TECHNOLOGIES INC	\$3,660.00	0	0728211	SPRAY EQUIP - SPRAY LOGGERS, F
07/28/2021	291918	P	11532	AIR REPS LLC	\$1,297.38	0	0728211	RCC - CHILLER PARTS
07/28/2021	291919	P	11492	ALS GROUP USA CORP	\$1,005.00	0	0728211	COR WWTF BIO-SOLIDS 6-9-21 SAM
07/28/2021	291920	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$4,381.28	0	0728211	ROCK - 5/8 TOP COURSE 15.04 to
07/28/2021	291921	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$1,911.60	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	291922	P	10317	APOLLO SHEET METAL INC	\$500.00	0	0728211	HP REBATE - 526 SATUS
07/28/2021	291923	P	10747	AQUATIC SPECIALTY SERVICES INC	\$1,122.38	0	0728211	PROUT POOL - CHEMICALS
07/28/2021	291924	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0728211	CONTRACT FEES - JUNE 2021
07/28/2021	291925	P	11490	ARCHITECTS WEST INC	\$2,640.00	0	0728211	LITIGATION CONSULTANT-CONTRACT
07/28/2021	291926	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$156.32	0	0728211	LUTE BAR 36LP-SS P93006
07/28/2021	291927	P	11335	ARROW-TECH INC	\$1,315.00	0	0728211	DRDCAL-100 DIRECT READING DOSI

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07/28/2021	291928	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$6,336.00	0	0728211	BMID WATER CONNECTION FEES-2nd
07/28/2021	291929	P	11037	AMBRO INC	\$38.00	0	0728211	KYLE - BATTERY CHARGER FOR IRR
07/28/2021	291930	P	10518	BEAVER BARK & ROCK	\$48.85	0	0728211	COLUMBIA PLAYFIELD - GRAVEL
07/28/2021	291931	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,328.00	0	0728211	TESTING - TKN, NITRA/NITRI, TT
07/28/2021	291932	P	10237	BETTENDORF'S PRINTING & DESIGN LLC	\$495.21	0	0728211	TRENCH INSPECTION TAGS
07/28/2021	291933	P	30335	JEFF BICKFORD	\$2.71	0	0728211	Refund overpayment FICA MC
07/28/2021	291934	P	10546	BOUND TREE MEDICAL LLC	\$224.77	0	0728211	CARDIAC ADULT ELECTRODES
07/28/2021	291935	P	11272	BOYD'S TREE SERVICE LLC	\$12,901.00	0	0728211	TREE PRUNING & VEGETATION MANA
07/28/2021	291936	P	31568	GEORGE BURNS	\$686.75	0	0728211	REFUND HYDRANT METER 336
07/28/2021	291937	P	31525	CADD MICROSYSTEMS INC	\$11,500.00	0	0728211	BLUEBEAM Revu Studio Prime - C
07/28/2021	291938	P	11685	CARDINAL HEALTH 130, LLC	\$557.29	0	0728211	SODIUM CL
07/28/2021	291939	P	11233	NWECO INC	\$583.21	0	0728211	2 CALCIUM THIOSULFATE 30% NSF#
07/28/2021	291940	P	10026	CASCADE NATURAL GAS CORP	\$708.29	0	0728211	CITY HALL - GAS BILL - JULY
07/28/2021	291941	P	31177	CENGAGE LEARNING, INC.	\$406.92	0	0728211	GALE SUBSIDIZED DATABASES 7/1/
07/28/2021	291942	P	10240	CENTRAL HOSE & FITTINGS INC	\$5.91	0	0728211	FITTINGS VEH#3320 WO#62908
07/28/2021	291943	P	30116	CHRISTENSEN, INC.	\$437.71	0	0728211	DEF BULK FOR SHOPS
07/28/2021	291944	P	10261	CITY OF RICHLAND	\$2,355.00	0	0728211	WINDOW & HP REBATE - 390 WRIG
07/28/2021	291945	P	10519	STARWEED	\$100.00	0	0728211	STORAGE UNIT FEE AUGUST 2021
07/28/2021	291946	P	10429	CODE PUBLISHING INC	\$1,211.47	0	0728211	MC-WEB UPDATE
07/28/2021	291947	P	11516	COLEMAN OIL COMPANY	\$19,299.02	0	0728211	WEEKLY CARD LOCK FUEL REPORT 7
07/28/2021	291948	P	11644	COLLABWARE	\$2,812.50	0	0728211	SUPPORT
07/28/2021	291949	P	10542	FIANDER & ASSOCIATES LLC	\$507.72	0	0728211	ST. 73 TREADMILL DIAGNOSTIC
07/28/2021	291950	P	10135	CI SUPPORT LLC	\$284.41	0	0728211	CI SHRED SERVICE - WO CODE 020
07/28/2021	291951	P	11801	COLUMBIA SAFETY LLC	\$836.00	0	0728211	AHA HEARTSAVER CPR/AED & FIRST
07/28/2021	291952	P	10470	COMMERCIAL TIRE INC	\$1,944.96	0	0728211	TIRES VEH#1214 WO#62868
07/28/2021	291953	P	31483	COMMSCOPE TECHNOLOGIES LLC	\$150.00	0	0728211	FCC APPLICATION FEE RADIO TOWE
07/28/2021	291954	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$15,341.02	0	0728211	Schd 40 Conduit Elbow
07/28/2021	291955	P	11842	CONTINENTAL DOOR CO, LLC	\$3,942.18	0	0728211	Shop Roll Up Doors & Fire Stat
07/28/2021	291956	P	10826	CORRECT EQUIPMENT INC	\$12,530.80	0	0728211	CHLORINE PUCKS 55# PAIL QTY 48
07/28/2021	291957	P	11526	CORWIN OF PASCO LLC	\$2,813.98	0	0728211	AIRBAG MODULE VEH#5052 WO#6289

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/28/2021	291958	P	31346	DAMAR TOWING CORP	\$1,254.33	0	0728211	TOW TO CITY SHOPS VEH#3222 WO#
07/28/2021	291959	P	10756	DELL MARKETING LP	\$2,470.98	0	0728211	DELL LATITUDE 5420 DOCK WD19 Q
07/28/2021	291960	P	10453	DELTA HEATING & COOLING INC	\$1,600.00	0	0728211	DHP REBATE - 913 THAYER
07/28/2021	291961	P	10950	DREAM BUILDERS LLC	\$1,593.00	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	291962	P	11830	DSU PETERBILT & GMC INC	\$498.16	0	0728211	SPOT MIRROR VEH#3363 WO#62765
07/28/2021	291963	P	11169	EFFICIENCY SOLUTIONS LLC	\$10,967.50	0	0728211	C07-21 COMMERCIAL ENERGY EFFIC
07/28/2021	291964	P	10146	ENERGY NORTHWEST	\$368.00	0	0728211	WATER SAMPLING ANALYSIS
07/28/2021	291965	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,957.52	0	0728211	KYLE - TRUCK STOCK - IRRIGATION
07/28/2021	291966	P	10044	FARMERS EXCHANGE	\$31.07	0	0728211	SMALL EQUIP PARTS - ECHO BAR
07/28/2021	291967	P	10044	FARMERS EXCHANGE	\$1,060.32	0	0728211	SMALL EQUIP - CHAIN SAWS
07/28/2021	291968	P	10508	FASTENAL COMPANY	\$286.63	0	0728211	Safety Glasses - Valleguzman
07/28/2021	291969	P	10276	FEDERAL SIGNAL CORPORATION	\$396.90	0	0728211	TRI COLOR LIGHTS VEH#2498 UPFI
07/28/2021	291970	P	10315	FERGUSON US HOLDINGS INC	\$701.58	0	0728211	6 DI MJ X FLANG RW OL GATE VLV
07/28/2021	291971	P	10315	FERGUSON US HOLDINGS INC	\$151.73	0	0728211	ELBO/BUSH/SOC CAP/UNION GAL RD
07/28/2021	291972	P	31560	BRENT THOMAS	\$6,311.00	0	0728211	COMMERCIAL LIGHTING - 2856 KIN
07/28/2021	291973	P	30378	FORTUNATO INC	\$1,593.00	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	291974	P	31564	FNS COLLISION GROUP INC	\$1,954.80	0	0728211	POLICE UPFIT DOOR PAINT VEH#24
07/28/2021	291975	P	31569	PHIL GALLAGHER	\$678.20	0	0728211	REFUND HYDRANT METER 390
07/28/2021	291976	P	11585	GALLS, LLC	\$594.42	0	0728211	Sleiman Class B, Neher Long sl
07/28/2021	291977	P	31421	GARY A TUCCI	\$29,093.88	0	0728211	C203-18 HRSST GENERATION JUNE
07/28/2021	291978	P	10050	GENERAL PACIFIC INC	\$236,514.79	0	0728211	Switchgear
07/28/2021	291979	P	10051	GLASS NOOK INC	\$8,352.43	0	0728211	WINDOW LOAN - 390 WRIGHT
07/28/2021	291980	P	10637	GOODMAN & MEHLENBACHER ENTERPRISES INC	\$713.35	0	0728211	REFUND HYDRANT METER 388
07/28/2021	291981	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$149.75	0	0728211	RESERVOIR VEH#3339 WO#62781
07/28/2021	291982	P	31398	H.W. LOCHNER INC	\$15,094.24	0	0728211	SOUTH GWW INTERSECTION IMPROVE
07/28/2021	291983	P	10256	HACH COMPANY	\$560.86	0	0728211	DPD FREE REFILL IVAL
07/28/2021	291984	P	10046	HD FOWLER CO	\$2,591.48	0	0728211	6" MEGA LUG RET GLAND/GASKET A
07/28/2021	291985	P	11813	HERC RENTALS INC	\$1,064.84	0	0728211	500Gal Water Trailer Rental
07/28/2021	291986	P	11286	HILL INTERNATIONAL INC	\$7,960.69	0	0728211	Project & Const Mgmt Srvs for
07/28/2021	291987	P	10060	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	\$800.00	0	0728211	REGISTRATION 40 HR FUNDAMENTAL

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07/28/2021	291988	P	31209	WALTEK II, INCORPORATED	\$3,478.00	0	0728211	MORCELLO ESTATES PH 1 TESTING
07/28/2021	291989	P	30058	INFOSEND, INC.	\$17,361.35	0	0728211	InfoSend - Utility Statement S
07/28/2021	291990	P	10628	CPM DEVELOPMENT CORPORATION	\$8,736.95	0	0728211	ASPHALT - HMA 75 1/2" 64-28 12
07/28/2021	291991	P	31475	INLAND ASPHALT COMPANY	\$1,240.00	0	0728211	COMMERCIAL LIGHTING - 955 LACY
07/28/2021	291992	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$43,951.24	0	0728211	2020 MICROSURFACING - 137-20:R
07/28/2021	291993	P	31270	INTERNATIONAL PUBLIC SAFETY DATA INSTITUTE	\$5,500.00	0	0728211	NFORS RECORDS MANAGEMENT SYSTE
07/28/2021	291994	P	10062	IRRIGATION SPECIALISTS INC	\$535.06	0	0728211	SPRINKLER PARTS - IRRIGATION R
07/28/2021	291995	P	10063	JACOBS & RHODES INC	\$6,200.00	0	0728211	LI HP REBATE - 60 COSMIC LANE
07/28/2021	291996	P	10290	JIM'S PACIFIC GARAGES INC	\$4,788.38	0	0728211	EGR REPAIR VEH#3292 WO#62674
07/28/2021	291997	P	11657	JOYCE ZIKER PARKINSON PLLC	\$631.50	0	0728211	LANDFILL CONTAMINATION - JUNE
07/28/2021	291998	P	31181	LI KIT BLOCKER INC	\$3,514.53	0	0728211	E8_E9 MISC
07/28/2021	291999	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$492.82	0	0728211	AFTER HOURS EMERGENCY CALLS 20
07/28/2021	292000	P	10868	KEMIRA WATER SOLUTIONS INC	\$11,982.60	0	0728211	44380 LB PAX-XL 19 BULK WTP
07/28/2021	292001	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$225.61	0	0728211	SPRINKLER FITTINGS - WWTF IRRI
07/28/2021	292002	P	11667	KENWORTH SALES COMPANY	\$968.99	0	0728211	FILTER VEH#3333 WO#62792
07/28/2021	292003	P	31459	KPFF INC	\$3,785.05	0	0728211	ISLAND VIEW TO VISTA FIELD TRA
07/28/2021	292004	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$174.82	0	0728211	ALIGNMENT VEH#3304 WO#62827
07/28/2021	292005	P	10262	LIFE ASSIST INC	\$3,579.05	0	0728211	TRAUMA DRESSING, DISP. BURN SH
07/28/2021	292006	P	10013	M & M BOLT COMPANY LLC	\$8.34	0	0728211	BOLTS, NUTS VEH#3313 WO#62823
07/28/2021	292007	P	10384	M CAMPBELL & COMPANY INC	\$8,256.06	0	0728211	HP LOAN BALANCE - 1015 ABBOT
07/28/2021	292008	P	31486	MARSH MUNDORF PRATT SULLIVAN & MCKENZIE	\$4,600.00	0	0728211	NET BILLING AGMT ACQUISITION R
07/28/2021	292009	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$3,300.00	0	0728211	MAY 2021 FIREFIGHTERS SEC MONT
07/28/2021	292010	P	11214	MIDWEST LABORATORIES INC	\$160.00	0	0728211	SALMONELLA RETEST 6-2-21 COMPO
07/28/2021	292011	P	31116	BAS INC	\$369.35	0	0728211	RECRUITMENT FLYERS
07/28/2021	292012	P	10143	MOBILE FLEET SERVICE INC	\$6,529.11	0	0728211	FRAME AND SUSPENSION REPAIR VE
07/28/2021	292013	P	10083	MONARCH MACHINE & TOOL CO INC	\$238.92	0	0728211	REPLACE SLEEVE IN HOUSING VEH#
07/28/2021	292014	P	10358	MOON SECURITY SERVICES INC	\$307.83	0	0728211	SERVICE CALL LIBRARY
07/28/2021	292015	P	11153	JT AUTOMOTIVE PARTS, INC	\$2,683.23	0	0728211	FILTERS VEH#6579 WO#62843
07/28/2021	292016	P	31567	CRAIG NELSON	\$669.65	0	0728211	REFUND HYDRANT METER 336

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07/28/2021	292017	P	10263	NORCO INC	\$26.43	0	0728211	GAUGES - METHANE GAS MONITORIN
07/28/2021	292018	P	10153	NORTH COAST ELECTRIC COMPANY	\$5,478.41	0	0728211	HARMONIC FILTER HR IRR TM8004
07/28/2021	292019	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$429.89	0	0728211	SOLENOID VEH#3336 WO#62904
07/28/2021	292020	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$4,476.45	0	0728211	TRUNNION VEH#3222 WO#62836
07/28/2021	292021	P	11095	NW LININGS & GEOTEXTILE PRODUCTS INC	\$6,900.03	0	0728211	COMPOST PAD POND LINER INSPECT
07/28/2021	292022	P	11863	OGDEN MURPHY WALLACE, PLLC	\$357.50	0	0728211	SMALL CELL FRANCHISE-US CELLUA
07/28/2021	292023	P	10357	OXARC INC	\$361.05	0	0728211	Rental Multiple Gas Cylinders
07/28/2021	292024	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$3,568.32	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	292025	P	10027	THE PAPE' GROUP	\$2,188.17	0	0728211	IGNITION SWITCH VEH#7153 WO#62
07/28/2021	292026	P	31206	CI - PW LLC	\$65.91	0	0728211	Bottled Water-June
07/28/2021	292027	P	10862	PARAMETRIX INC	\$24,447.86	0	0728211	2021 ENVIRONMENTAL MONITORING,
07/28/2021	292028	P	10611	PITNEY BOWES PURCHASE POWER	\$2,369.62	0	0728211	06/01/2021-06/30/2021
07/28/2021	292029	P	10611	PITNEY BOWES PURCHASE POWER	\$2,096.18	0	0728211	05/01/2021-05/31/2021 Postage
07/28/2021	292030	P	31572	PLAYCREATION INC	\$528.94	0	0728211	PLAYGROUNDS - CLAYBELL - CABLE
07/28/2021	292031	P	11258	PRATER ELECTRIC INC	\$12,691.00	0	0728211	WWTF STANDBY GENERATOR REPLACE
07/28/2021	292032	P	31210	LEPS-PSS, PLLC	\$800.00	0	0728211	SAR & POST-COE PSYCH EVAL: HAR
07/28/2021	292033	P	10102	PASCO RANCH AND HOME INC	\$2,044.98	0	0728211	PALLET WTR SOFT SALT 50 LB WTP
07/28/2021	292034	P	10098	RAY POLAND & SONS INC	\$706.70	0	0728211	REFUND HYDRANT METER 336
07/28/2021	292035	P	10047	R.D. OFFUTT COMPANY	\$575.96	0	0728211	WHEEL KIT, ARM, BELT VEH#6595
07/28/2021	292036	P	31380	REISS-LANDREAU RESEARCH LLC	\$5,496.10	0	0728211	COL PARK TRAIL EAST-CULTURAL M
07/28/2021	292037	P	30484	RICHLAND 132, LLC	\$4,667.49	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	292038	P	31492	RJ LEE GROUP INC	\$411.50	0	0728211	WATER SAMPLING ANALYSIS
07/28/2021	292039	P	10239	CLEARWATER TECH LLC	\$355.71	0	0728211	Plumbing Repairs City Hall #15
07/28/2021	292040	P	11488	RWC INTERNATIONAL LTD	\$486.84	0	0728211	RETURNED SENSOR VEH#5042 WO#6
07/28/2021	292041	P	31429	RYN BUILT HOMES LLC	\$3,108.95	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	292042	P	11347	SANDY'S TROPHIES INC	\$418.93	0	0728211	RETIREMENT PLAQUE - NIELSEN
07/28/2021	292043	P	11098	SCHINDLER ELEVATOR CORPORATION	\$2,042.77	0	0728211	LIBRARY - BATTERIES FOR EMERGE
07/28/2021	292044	P	11022	MARY LOU GNOZA	\$130.32	0	0728211	PANTS HEMMED/NAME TAG - RODGER
07/28/2021	292045	P	11629	TRUCKPRO HOLDING CORPORATION	\$20.49	0	0728211	LIGHTS VEH#5050 WO#62427
07/28/2021	292046	P	10440	SOLID WASTE SYSTEMS INC	\$3,638.17	0	0728211	WEAR SHOE, ROLLER ASSY VEH#335

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07/28/2021	292047	P	30636	SOMES, SAM	\$120.00	0	0728211	REIMB 2021 CDL MEDICAL EXAM
07/28/2021	292048	P	10536	SPRAGUE PEST SOLUTIONS	\$450.42	0	0728211	LIBRARY - PEST CONTROL
07/28/2021	292049	P	10118	STEEBER'S LOCK SERVICE	\$347.52	0	0728211	SPARE KEYS VEH#2517 WO#62905
07/28/2021	292050	P	11493	PICARD CORPORATION	\$4,186.17	0	0728211	BULK SALT FOR WWTF AND WTF DEL
07/28/2021	292051	P	30894	STERLING INFOSYSTEMS, INC	\$166.86	0	0728211	06/01/2021 - 06/30/2021 BACKGR
07/28/2021	292052	P	31570	STEVENS & SONS CONST	\$720.00	0	0728211	REFUND HYDRANT METER 317
07/28/2021	292053	P	10393	STONEWAY ELECTRIC SUPPLY	\$173.62	0	0728211	Panduit Rings, Strain-Relief C
07/28/2021	292054	P	10530	SUMMIT LAW GROUP PLLC	\$315.00	0	0728211	CITY OF RICHLAND LABOR & EMPLO
07/28/2021	292055	P	10961	TACOMA SCREW PRODUCTS INC	\$627.30	0	0728211	Grinder Flange, Gorilla Tape
07/28/2021	292056	P	30808	TANKMAX INC.	\$473.29	0	0728211	DRIVE LINE REPAIR VEH#3359 WO#
07/28/2021	292057	P	31504	TCJ, INC.	\$3,303.79	0	0728211	FOAM FOR PELICAN CASE
07/28/2021	292058	P	30047	HOME DEPOT USA	\$1,198.94	0	0728211	NABC
07/28/2021	292059	P	31559	HANNAH THROOP	\$26.96	0	0728211	WINCO Meeting Exp. -Snacks for
07/28/2021	292060	P	31214	TITAN HOMES LLC	\$681.05	0	0728211	REFUND HYDRANT METER 389
07/28/2021	292061	P	10395	TOTAL ENERGY MANAGEMENT INC	\$2,500.00	0	0728211	HP REBATE - 110 CALIENTE SANDS
07/28/2021	292062	P	30962	TOTAL QUALITY AIR LLC	\$700.00	0	0728211	HP REBATE - 513 SYMONS
07/28/2021	292063	P	11127	TRAVELERS	\$40.00	0	0728211	NOTARY BOND FOR DANETTE HANSON
07/28/2021	292064	P	11129	TU DECIDES MEDIA INC	\$300.00	0	0728211	ADVERTISING - COVID-19 FUNDING
07/28/2021	292065	P	12160	TYLER TECHNOLOGIES, INC	\$9,100.00	0	0728211	EnerGov IC and PM June
07/28/2021	292066	P	11175	TYNDALE ENTERPRISES INC	\$2,289.24	0	0728211	2021 FR CLOTHING PER SEATTLE C
07/28/2021	292067	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.61	0	0728211	HOT ARM RENTAL
07/28/2021	292068	P	10140	WASHINGTON STATE PATROL	\$88.00	0	0728211	BACKGROUND CHECKS (6)
07/28/2021	292069	P	10145	WESCO DISTRIBUTION INC	\$349.28	0	0728211	SILICONE WIPES
07/28/2021	292070	P	12370	WEST RICHLAND CHAMBER OF COMMERCE	\$20.00	0	0728211	JULY CHAMBER LUNCH
07/28/2021	292071	P	11311	BAUDER, MARK	\$7,550.82	0	0728211	Street Latecomer-2nd Qtr 2021
07/28/2021	292072	P	11190	WESTERN CASCADE CONTAINER LLC	\$1,447.89	0	0728211	TARPER VALVE,SEAL KIT VEH#3351
07/28/2021	292073	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,618.37	0	0728211	GEN SET REPAIR VEH#6592 WO#629
07/28/2021	292074	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$4,814.24	0	0728211	RANGER PRO,PENDULUM AQUA,FOUND
07/28/2021	292075	P	10134	WOODPECKER TRUCK & EQUIPMENT INC	\$181.35	0	0728211	TANK SENSOR VEH#3353 WO#62820
07/28/2021	292076	P	10194	XEROX CORPORATION	\$3,370.60	0	0728211	FLEET COPIER CHARGES
07/28/2021	292077	P	31441	ZERO DB COMMUNICATIONS LLC	\$240.00	0	0728211	FIBER BUILD- 1900 FOWLER ST, C

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07/30/2021	292078	P	999000	AUREF	\$192.86	0	0730211	REFUND OVR PMT CONS LOAN-1525
07/30/2021	292079	P	999000	AUREF	\$102.68	0	0730211	323 GREENTREE CT 2
07/30/2021	292080	P	999000	AUREF	\$11.32	0	0730211	1775 COLUMBIA PARK TRL 232
07/30/2021	292081	P	999000	AUREF	\$229.52	0	0730211	2425 ROBERTSON DR
07/30/2021	292082	P	999000	AUREF	\$8.19	0	0730211	2433 GEORGE WASHINGTON WAY 320
07/30/2021	292083	P	999000	AUREF	\$52.61	0	0730211	610 GEORGE WASHINGTON WAY Utl
07/30/2021	292084	P	999000	AUREF	\$169.14	0	0730211	601 AMON PARK DR
07/30/2021	292085	P	999000	AUREF	\$332.51	0	0730211	605 AMON PARK DR
07/30/2021	292086	P	999000	AUREF	\$185.03	0	0730211	613 AMON PARK DR
07/30/2021	292087	P	999000	AUREF	\$97.41	0	0730211	REFUND-OVER PMT CONS LOAN 1526
07/30/2021	292088	P	999000	AUREF	\$25.62	0	0730211	1163 COLUMBIA PARK TRL
07/30/2021	292089	P	999000	AUREF	\$56.61	0	0730211	200 WALDRON ST 26
07/30/2021	292090	P	999000	AUREF	\$58.58	0	0730211	2100 BELLERIVE DR T199
07/30/2021	292091	P	999000	AUREF	\$45.64	0	0730211	1850 STEVENS DR 217
07/30/2021	292092	P	999000	AUREF	\$121.81	0	0730211	309 GREENTREE CT 7
07/30/2021	292093	P	999000	AUREF	\$83.28	0	0730211	451 WESTCLIFFE BLVD Apt G351
07/30/2021	292094	P	999000	AUREF	\$122.90	0	0730211	1602 LUCCA LN
07/30/2021	292095	P	999000	AUREF	\$122.66	0	0730211	250 GAGE BLVD 2026
07/30/2021	292096	P	999000	AUREF	\$10.24	0	0730211	1775 COLUMBIA PARK TRL 239
07/30/2021	292097	P	999000	AUREF	\$33.79	0	0730211	47 PROTON LN
07/30/2021	292098	P	999000	AUREF	\$102.30	0	0730211	1526 MERIWETHER AVE
07/30/2021	292099	P	10281	BENTON COUNTY	\$117,502.39	0	0730211	CUSTODY COSTS JUNE 2021
07/30/2021	292100	P	12229	CANON FINANCIAL SERVICES, INC	\$674.88	0	0730211	CANON-IRC5550I-XLG04987-JULY 2
07/30/2021	292101	P	10240	CENTRAL HOSE & FITTINGS INC	\$222.20	0	0730211	SHOPS 100 - FILL STATION PLUMB
07/30/2021	292102	P	10261	CITY OF RICHLAND	\$10,649.52	0	0730211	BIO-SOLIDS LANDFILL FEES JUN '
07/30/2021	292103	P	10470	COMMERCIAL TIRE INC	\$4,019.23	0	0730211	R/F FLAT REPAIR VEH#3315 WO#62
07/30/2021	292104	P	11526	CORWIN OF PASCO LLC	\$10.25	0	0730211	CABIN AIR COVER VEH#2450 WO#62
07/30/2021	292105	P	11044	EWING IRRIGATION PRODUCTS INC	\$52.65	0	0730211	MCMURRAY PARK - IRRIGATION REP
07/30/2021	292106	P	10508	FASTENAL COMPANY	\$162.50	0	0730211	Worm Drive Clamps (150) C45021
07/30/2021	292107	P	10203	W.W. GRAINGER, INC	\$3,276.81	0	0730211	PRESSURE GAUGE LIQUID FILLED
07/30/2021	292108	P	11665	GTP INVESTMENTS LLC	\$2,969.23	0	0730211	BADGER MNTN RADIO SITE LEASE 0

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07/30/2021	292109	P	31101	IOT INTEGRATORS LLC	\$8,497.50	0	0730211	169-21 DEMAND VOLTAGE REDUCTIO
07/30/2021	292110	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$275.06	0	0730211	SOLENOIDS AND ROTORS - WWTF IR
07/30/2021	292111	P	31573	BRIAN & TIM MAIR	\$300.00	0	0730211	REBATE BACKFLOW REPAIR 610 THE
07/30/2021	292112	P	11153	JT AUTOMOTIVE PARTS, INC	\$81.98	0	0730211	HEADLT VEH#1104 WO#62978
07/30/2021	292113	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$3,424.54	0	0730211	MERCHANT SERVICE CHARGES JUNE
07/30/2021	292114	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$307.87	0	0730211	SOLENOID VEH#3339 WO#62948
07/30/2021	292115	P	10981	OIL RE-REFINING CO	\$275.00	0	0730211	USED OIL RECYCLE/HAUL 7/22/21
07/30/2021	292116	P	10357	OXARC INC	\$81.86	0	0730211	FIRE EXTINGUISHER VEH#2494 WO#
07/30/2021	292117	P	10724	PUBLIC SAFETY TESTING INC	\$924.00	0	0730211	2ND QUARTER SUBSCRIPTION FEES
07/30/2021	292118	P	10536	SPRAGUE PEST SOLUTIONS	\$108.33	0	0730211	STATION 74 - PEST CONTROL
07/30/2021	292119	P	12436	TROUTMAN-CURTISS, TRACY	\$99.84	0	0730211	EMP RE: TROUTMAN PCARD REFRESH
07/30/2021	292120	P	10138	WA STATE AUDITOR'S OFFICE	\$32,215.70	0	0730211	AUDIT SERVICES JUNE 2021
07/30/2021	292121	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$77.19	0	0730211	RESURFACING MORTAR FOR SW CBS
					\$5,041,409.54			

Accounts Payable Wires 7/1/2021 - 7/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/01/2021	8637	2,604.00	4MYBENEFITS, INC	July 2021 Admin Fees	W
07/16/2021	8638	3,600.00	MATRIX ABSENCE MANAGEMENT INC	Fee for >55 claims in audit pe	W
07/02/2021	8646	3,033.47	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
07/06/2021	8647	2,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/02/2021	8648	280,456.46	US BANK N A	GO #833119XK1-1.14% (12/23)	W
07/02/2021	8649	73.33	BANK OF AMERICA	Library Merchant Service Fees	W
07/07/2021	8650	207,632.03	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 6/28-7/4/21	W
07/07/2021	8651	1,688.74	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 7/6/21	W
07/09/2021	8652	2,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/09/2021	8653	190,573.48	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 0621	W
07/13/2021	8654	234,927.41	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/5-7/11/21	W
07/13/2021	8655	3,698.00	TRISTAR CLAIMS MANAGEMENT SERVICES INC	June 2021 Admin Fees	W
07/12/2021	8656	268,051.09	US BANK N A	REV #91523NMW3-2.717% (12/24)	W
07/13/2021	8657	254,940.00	US BANK N A	GO #735413HW9-1.18% (12/25)	W
07/13/2021	8658	2,557.27	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 7/12/21	W
07/15/2021	8659	156,960.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	Shell & Transalta Market Purch	W
07/15/2021	8660	1,766.00	WASHINGTON STATE TREASURER	State Share of CPL	W
07/15/2021	8661	462.50	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC Mngmt Srvcs, WREGIS Fee Al	W
07/20/2021	8662	136,620.31	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/12-7/18/21	W
07/20/2021	8663	16,404.50	CIGNA HEALTH AND LIFE INSURANCE COMPANY	July 2021 Admin Fees	W
07/20/2021	8664	60,893.73	TRISTAR CLAIMS MANAGEMENT SERVICES INC	June 2021 Claims	W
07/23/2021	8665	122,420.59	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	LEOFF Trust - August 2021 Prem	W
07/23/2021	8666	64,526.77	QBE INSURANCE CORPORATION	July 2021 Stop Loss Premium	W
07/19/2021	8667	23,229.22	NW INTERGOVERNMENTAL ENERGY SUPPLY	2021 Q2 Loss Returns	W
07/19/2021	8668	9,116.76	VISION SERVICE PLAN (WA)	Monthly Invoice Jul-21	W
07/20/2021	8669	2,629.04	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 7/19/21	W
07/26/2021	8670	386,831.16	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-JUNE 2021	W
07/23/2021	8671	103,243.87	BANK OF AMERICA	JUNE 2021 PCARD 47152900066431	W
07/22/2021	8672	30,717.95	PAYMENTUS CORPORATION	Merchant Services Fees	W

Accounts Payable Wires 7/1/2021 - 7/31/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/22/2021	8673	1,224,598.32	US BANK N A	WAGO #49474FXN5-0.85% (12/25)	W
07/22/2021	8674	261,678.13	US BANK N A	GO #93974DZA9-1.75% (08/24)	W
07/27/2021	8675	225,819.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 7/19-7/25/21	W
07/30/2021	8676	3,698.00	TRISTAR CLAIMS MANAGEMENT SERVICES INC	July 2021 Admin Fees	W
07/26/2021	8677	900,000.00	NOR AM INVESTMENT LLC	NOR AM STREET LATECOMER AGRMT	W
07/28/2021	8678	245,010.73	DEPARTMENT OF COMMERCE	HORN RAPIDS LANDFILL IMPRVMT-L	W
07/27/2021	8679	3,228,604.00	BONNEVILLE POWER ADMINISTRATION	JUN21-PAT01-10089	W
07/27/2021	8680	1,003.56	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 7/26/21	W
TOTAL WIRE		\$13,360,070.02			

Payroll Wires and ACH 7/1/2021 thru 7/31/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/08/2021	12188	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54	
07/08/2021	12189	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$322,520.15	
07/08/2021	12190	10348	ICMA	\$226,293.47	
07/08/2021	12191	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,776.73	
07/08/2021	12192	10573	REHN & ASSOCIATES INC	\$24,937.50	
07/08/2021	12193	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,445.58	
07/08/2021	12194	10696	UNITED STATES TREASURY	\$384,125.73	
07/08/2021	12195	10698	RICHLAND POLICE GUILD	\$8,411.00	
07/08/2021	12196	10699	IUOE LOCAL #280	\$7,117.25	
07/08/2021	12197	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,913.46	
07/08/2021	12198	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$967.01	
07/08/2021	12199	10702	DIVISION OF CHILD SUPPORT	\$5,192.31	
07/08/2021	12200	10736	CITY OF RICHLAND	\$6,261.68	
07/08/2021	12201	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,279.47	
07/08/2021	12202	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$541,577.26	
07/08/2021	12203	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,904.73	
07/08/2021	12204	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$29,893.56	
07/08/2021	12205	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,840.94	
07/08/2021	12206	10787	CITY OF RICHLAND CIGNA LIFE	\$10,281.75	
07/08/2021	12207	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,229.85	
07/08/2021	12208	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,780.13	
07/08/2021	12209	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$166.00	
07/08/2021	12210	10791	CITY OF RICHLAND ER POST RETIREMENT	\$72,576.00	
07/08/2021	12211	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$28,224.00	
07/08/2021	12212	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$33,702.38	
			EFFECTIVE DATE TOTAL	\$1,735,684.48	
07/22/2021	12213	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54	
07/22/2021	12214	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$289,211.87	
07/22/2021	12215	10348	ICMA	\$192,287.43	
07/22/2021	12216	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,941.43	
07/22/2021	12217	10573	REHN & ASSOCIATES INC	\$187.50	
07/22/2021	12218	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,445.58	
07/22/2021	12219	10696	UNITED STATES TREASURY	\$404,745.02	
07/22/2021	12220	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,055.77	
07/22/2021	12221	10702	DIVISION OF CHILD SUPPORT	\$5,370.27	

Payroll Wires and ACH 7/1/2021 thru 7/31/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/22/2021	12222	10736	CITY OF RICHLAND	\$6,040.21	
07/22/2021	12223	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,696.14	
07/22/2021	12224	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$465,029.57	
07/22/2021	12225	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,965.18	
07/22/2021	12226	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$34,161.55	
07/22/2021	12227	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,640.97	
07/22/2021	12228	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$5.25	
07/22/2021	12229	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$33,478.67	
07/22/2021	12231	31409	NATIONWIDE	\$95.49	
07/22/2021	12232	31410	ARAG	\$628.51	
07/22/2021	12233	31411	ALLSTATE	\$622.50	
			EFFECTIVE DATE TOTAL	\$1,458,875.45	
07/30/2021	12234	10696	UNITED STATES TREASURY	\$976.43	
			EFFECTIVE DATE TOTAL	\$976.43	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,195,536.36	

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	180938		0		\$2115.50	0
PAYROLL - 2021-07-08	7/8/2021	180939		0		\$973.98	0
PAYROLL - 2021-07-08	7/8/2021	180940		0		\$2232.07	0
PAYROLL - 2021-07-08	7/8/2021	180941		0		\$1387.65	0
PAYROLL - 2021-07-08	7/8/2021	180942		0		\$1907.78	0
PAYROLL - 2021-07-08	7/8/2021	180943		0		\$22.35	0
PAYROLL - 2021-07-08	7/8/2021	180944		0		\$4099.54	0
PAYROLL - 2021-07-08	7/8/2021	180945		0		\$2227.62	0
PAYROLL - 2021-07-08	7/8/2021	180946		0		\$1431.89	0
PAYROLL - 2021-07-08	7/8/2021	180947		0		\$2092.52	0
PAYROLL - 2021-07-08	7/8/2021	180948		0		\$1758.93	0
PAYROLL - 2021-07-08	7/8/2021	180949		0		\$1599.05	0
PAYROLL - 2021-07-08	7/8/2021	180950		0		\$1269.39	0
PAYROLL - 2021-07-08	7/8/2021	180951		0		\$3653.13	0
PAYROLL - 2021-07-08	7/8/2021	180952		0		\$2287.32	0
PAYROLL - 2021-07-08	7/8/2021	180953		0		\$5080.40	0
PAYROLL - 2021-07-08	7/8/2021	180954		0		\$3671.83	0
PAYROLL - 2021-07-08	7/8/2021	180955		0		\$1775.52	0
PAYROLL - 2021-07-08	7/8/2021	180956		0		\$1807.35	0
PAYROLL - 2021-07-08	7/8/2021	180957		0		\$1283.11	0
PAYROLL - 2021-07-08	7/8/2021	180958		0		\$1765.36	0
PAYROLL - 2021-07-08	7/8/2021	180959		0		\$1129.47	0
PAYROLL - 2021-07-08	7/8/2021	180960		0		\$939.55	0
PAYROLL - 2021-07-08	7/8/2021	180961		0		\$530.73	0
PAYROLL - 2021-07-08	7/8/2021	180962		0		\$865.45	0
PAYROLL - 2021-07-08	7/8/2021	180963		0		\$1169.88	0
PAYROLL - 2021-07-08	7/8/2021	180964		0		\$1813.61	0
PAYROLL - 2021-07-08	7/8/2021	180965		0		\$1537.62	0
PAYROLL - 2021-07-08	7/8/2021	180966		0		\$2459.89	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	180967		0		\$1091.13	0
PAYROLL - 2021-07-08	7/8/2021	180968		0		\$1509.11	0
PAYROLL - 2021-07-08	7/8/2021	180969		0		\$1282.42	0
PAYROLL - 2021-07-08	7/8/2021	180970		0		\$1001.49	0
PAYROLL - 2021-07-08	7/8/2021	180971		0		\$1398.28	0
PAYROLL - 2021-07-08	7/8/2021	180972		0		\$1770.55	0
PAYROLL - 2021-07-08	7/8/2021	180973		0		\$1553.75	0
PAYROLL - 2021-07-08	7/8/2021	180974		0		\$1466.52	0
PAYROLL - 2021-07-08	7/8/2021	180975		0		\$1288.03	0
PAYROLL - 2021-07-08	7/8/2021	180976		0		\$1001.41	0
PAYROLL - 2021-07-08	7/8/2021	180977		0		\$2026.43	0
PAYROLL - 2021-07-08	7/8/2021	180978		0		\$1314.67	0
PAYROLL - 2021-07-08	7/8/2021	180979		0		\$1193.63	0
PAYROLL - 2021-07-08	7/8/2021	180980		0		\$1082.91	0
PAYROLL - 2021-07-08	7/8/2021	180981		0		\$1462.92	0
PAYROLL - 2021-07-08	7/8/2021	180982		0		\$1112.25	0
PAYROLL - 2021-07-08	7/8/2021	180983		0		\$1655.81	0
PAYROLL - 2021-07-08	7/8/2021	180984		0		\$1129.70	0
PAYROLL - 2021-07-08	7/8/2021	180985		0		\$1598.17	0
PAYROLL - 2021-07-08	7/8/2021	180986		0		\$1458.86	0
PAYROLL - 2021-07-08	7/8/2021	180987		0		\$1108.85	0
PAYROLL - 2021-07-08	7/8/2021	180988		0		\$1036.25	0
PAYROLL - 2021-07-08	7/8/2021	180989		0		\$1001.35	0
PAYROLL - 2021-07-08	7/8/2021	180990		0		\$1142.48	0
PAYROLL - 2021-07-08	7/8/2021	180991		0		\$1603.27	0
PAYROLL - 2021-07-08	7/8/2021	180992		0		\$1534.32	0
PAYROLL - 2021-07-08	7/8/2021	180993		0		\$1766.59	0
PAYROLL - 2021-07-08	7/8/2021	180994		0		\$2187.36	0
PAYROLL - 2021-07-08	7/8/2021	180995		0		\$1891.35	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	180996		0		\$1124.45	0
PAYROLL - 2021-07-08	7/8/2021	180997		0		\$907.85	0
PAYROLL - 2021-07-08	7/8/2021	180998		0		\$1409.82	0
PAYROLL - 2021-07-08	7/8/2021	180999		0		\$2019.31	0
PAYROLL - 2021-07-08	7/8/2021	181000		0		\$3628.94	0
PAYROLL - 2021-07-08	7/8/2021	181001		0		\$2309.42	0
PAYROLL - 2021-07-08	7/8/2021	181002		0		\$2285.16	0
PAYROLL - 2021-07-08	7/8/2021	181003		0		\$4233.25	0
PAYROLL - 2021-07-08	7/8/2021	181004		0		\$1488.51	0
PAYROLL - 2021-07-08	7/8/2021	181005		0		\$2301.41	0
PAYROLL - 2021-07-08	7/8/2021	181006		0		\$1365.89	0
PAYROLL - 2021-07-08	7/8/2021	181007		0		\$1388.44	0
PAYROLL - 2021-07-08	7/8/2021	181008		0		\$1520.45	0
PAYROLL - 2021-07-08	7/8/2021	181009		0		\$1854.30	0
PAYROLL - 2021-07-08	7/8/2021	181010		0		\$1464.68	0
PAYROLL - 2021-07-08	7/8/2021	181011		0		\$1404.28	0
PAYROLL - 2021-07-08	7/8/2021	181012		0		\$2513.70	0
PAYROLL - 2021-07-08	7/8/2021	181013		0		\$1504.22	0
PAYROLL - 2021-07-08	7/8/2021	181014		0		\$2369.88	0
PAYROLL - 2021-07-08	7/8/2021	181015		0		\$657.46	0
PAYROLL - 2021-07-08	7/8/2021	181016		0		\$1449.54	0
PAYROLL - 2021-07-08	7/8/2021	181017		0		\$2008.99	0
PAYROLL - 2021-07-08	7/8/2021	181018		0		\$1805.60	0
PAYROLL - 2021-07-08	7/8/2021	181019		0		\$2051.67	0
PAYROLL - 2021-07-08	7/8/2021	181020		0		\$2391.71	0
PAYROLL - 2021-07-08	7/8/2021	181021		0		\$1401.88	0
PAYROLL - 2021-07-08	7/8/2021	181022		0		\$1185.87	0
PAYROLL - 2021-07-08	7/8/2021	181023		0		\$1876.01	0
PAYROLL - 2021-07-08	7/8/2021	181024		0		\$839.24	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	181025		0		\$1495.44	0
PAYROLL - 2021-07-08	7/8/2021	181026		0		\$1560.57	0
PAYROLL - 2021-07-08	7/8/2021	181027		0		\$1548.34	0
PAYROLL - 2021-07-08	7/8/2021	181028		0		\$4020.92	0
PAYROLL - 2021-07-08	7/8/2021	181029		0		\$1322.67	0
PAYROLL - 2021-07-08	7/8/2021	181030		0		\$1785.53	0
PAYROLL - 2021-07-08	7/8/2021	181031		0		\$1413.24	0
PAYROLL - 2021-07-08	7/8/2021	181032		0		\$1829.68	0
PAYROLL - 2021-07-08	7/8/2021	181033		0		\$1845.09	0
PAYROLL - 2021-07-08	7/8/2021	181034		0		\$85.24	0
PAYROLL - 2021-07-08	7/8/2021	181035		0		\$2531.13	0
PAYROLL - 2021-07-08	7/8/2021	181036		0		\$115.41	0
PAYROLL - 2021-07-08	7/8/2021	181037		0		\$300.93	0
PAYROLL - 2021-07-08	7/8/2021	181038		0		\$709.79	0
PAYROLL - 2021-07-08	7/8/2021	181039		0		\$497.03	0
PAYROLL - 2021-07-08	7/8/2021	181040		0		\$495.08	0
PAYROLL - 2021-07-08	7/8/2021	181041		0		\$1799.17	0
PAYROLL - 2021-07-08	7/8/2021	181042		0		\$607.41	0
PAYROLL - 2021-07-08	7/8/2021	181043		0		\$2545.99	0
PAYROLL - 2021-07-08	7/8/2021	181044		0		\$156.74	0
PAYROLL - 2021-07-08	7/8/2021	181045		0		\$601.85	0
PAYROLL - 2021-07-08	7/8/2021	181046		0		\$634.69	0
PAYROLL - 2021-07-08	7/8/2021	181047		0		\$1681.60	0
PAYROLL - 2021-07-08	7/8/2021	181048		0		\$596.07	0
PAYROLL - 2021-07-08	7/8/2021	181049		0		\$853.60	0
PAYROLL - 2021-07-08	7/8/2021	181050		0		\$478.30	0
PAYROLL - 2021-07-08	7/8/2021	181051		0		\$1457.94	0
PAYROLL - 2021-07-08	7/8/2021	181052		0		\$1319.23	0
PAYROLL - 2021-07-08	7/8/2021	181053		0		\$50.15	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	181054		0		\$1122.26	0
PAYROLL - 2021-07-08	7/8/2021	181055		0		\$850.09	0
PAYROLL - 2021-07-08	7/8/2021	181056		0		\$2087.12	0
PAYROLL - 2021-07-08	7/8/2021	181057		0		\$1665.04	0
PAYROLL - 2021-07-08	7/8/2021	181058		0		\$2297.50	0
PAYROLL - 2021-07-08	7/8/2021	181059		0		\$738.02	0
PAYROLL - 2021-07-08	7/8/2021	181060		0		\$282.14	0
PAYROLL - 2021-07-08	7/8/2021	181061		0		\$782.02	0
PAYROLL - 2021-07-08	7/8/2021	181062		0		\$1425.68	0
PAYROLL - 2021-07-08	7/8/2021	181063		0		\$893.72	0
PAYROLL - 2021-07-08	7/8/2021	181064		0		\$920.97	0
PAYROLL - 2021-07-08	7/8/2021	181065		0		\$1053.22	0
PAYROLL - 2021-07-08	7/8/2021	181066		0		\$707.28	0
PAYROLL - 2021-07-08	7/8/2021	181067		0		\$119.12	0
PAYROLL - 2021-07-08	7/8/2021	181068		0		\$1453.03	0
PAYROLL - 2021-07-08	7/8/2021	181069		0		\$3752.65	0
PAYROLL - 2021-07-08	7/8/2021	181070		0		\$915.49	0
PAYROLL - 2021-07-08	7/8/2021	181071		0		\$579.49	0
PAYROLL - 2021-07-08	7/8/2021	181072		0		\$937.29	0
PAYROLL - 2021-07-08	7/8/2021	181073		0		\$1220.71	0
PAYROLL - 2021-07-08	7/8/2021	181074		0		\$2220.81	0
PAYROLL - 2021-07-08	7/8/2021	181075		0		\$2595.93	0
PAYROLL - 2021-07-08	7/8/2021	181076		0		\$2338.33	0
PAYROLL - 2021-07-08	7/8/2021	181077		0		\$1698.86	0
PAYROLL - 2021-07-08	7/8/2021	181078		0		\$1763.02	0
PAYROLL - 2021-07-08	7/8/2021	181079		0		\$1788.62	0
PAYROLL - 2021-07-08	7/8/2021	181080		0		\$1768.21	0
PAYROLL - 2021-07-08	7/8/2021	181081		0		\$1807.22	0
PAYROLL - 2021-07-08	7/8/2021	181082		0		\$3092.35	0

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PAYROLL - 2021-07-08	7/8/2021	181083		0		\$2864.07	0
PAYROLL - 2021-07-08	7/8/2021	181084		0		\$1960.65	0
PAYROLL - 2021-07-08	7/8/2021	181085		0		\$1709.57	0
PAYROLL - 2021-07-08	7/8/2021	181086		0		\$1076.77	0
PAYROLL - 2021-07-08	7/8/2021	181087		0		\$1001.32	0
PAYROLL - 2021-07-08	7/8/2021	181088		0		\$1636.23	0
PAYROLL - 2021-07-08	7/8/2021	181089		0		\$1557.27	0
PAYROLL - 2021-07-08	7/8/2021	181090		0		\$2232.85	0
PAYROLL - 2021-07-08	7/8/2021	181091		0		\$1844.48	0
PAYROLL - 2021-07-08	7/8/2021	181092		0		\$1755.92	0
PAYROLL - 2021-07-08	7/8/2021	181093		0		\$1920.78	0
PAYROLL - 2021-07-08	7/8/2021	181094		0		\$1001.32	0
PAYROLL - 2021-07-08	7/8/2021	181095		0		\$1887.18	0
PAYROLL - 2021-07-08	7/8/2021	181096		0		\$1594.86	0
PAYROLL - 2021-07-08	7/8/2021	181097		0		\$2155.39	0
PAYROLL - 2021-07-08	7/8/2021	181098		0		\$1734.58	0
PAYROLL - 2021-07-08	7/8/2021	181099		0		\$1643.24	0
PAYROLL - 2021-07-08	7/8/2021	181100		0		\$760.76	0
PAYROLL - 2021-07-08	7/8/2021	181101		0		\$2558.31	0
PAYROLL - 2021-07-08	7/8/2021	181102		0		\$1964.69	0
PAYROLL - 2021-07-08	7/8/2021	181103		0		\$2813.98	0
PAYROLL - 2021-07-08	7/8/2021	181104		0		\$1922.06	0
PAYROLL - 2021-07-08	7/8/2021	181105		0		\$1534.20	0
PAYROLL - 2021-07-08	7/8/2021	181106		0		\$1728.09	0
PAYROLL - 2021-07-08	7/8/2021	181107		0		\$1779.65	0
PAYROLL - 2021-07-08	7/8/2021	181108		0		\$2531.68	0
PAYROLL - 2021-07-08	7/8/2021	181109		0		\$1769.51	0
PAYROLL - 2021-07-08	7/8/2021	181110		0		\$2174.09	0
PAYROLL - 2021-07-08	7/8/2021	181111		0		\$2928.14	0

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PAYROLL - 2021-07-08	7/8/2021	181112		0		\$1750.56	0
PAYROLL - 2021-07-08	7/8/2021	181113		0		\$1746.47	0
PAYROLL - 2021-07-08	7/8/2021	181114		0		\$4998.43	0
PAYROLL - 2021-07-08	7/8/2021	181115		0		\$3062.12	0
PAYROLL - 2021-07-08	7/8/2021	181116		0		\$2088.48	0
PAYROLL - 2021-07-08	7/8/2021	181117		0		\$3342.91	0
PAYROLL - 2021-07-08	7/8/2021	181118		0		\$2587.82	0
PAYROLL - 2021-07-08	7/8/2021	181119		0		\$2990.04	0
PAYROLL - 2021-07-08	7/8/2021	181120		0		\$2765.30	0
PAYROLL - 2021-07-08	7/8/2021	181121		0		\$3526.09	0
PAYROLL - 2021-07-08	7/8/2021	181122		0		\$3184.12	0
PAYROLL - 2021-07-08	7/8/2021	181123		0		\$3984.04	0
PAYROLL - 2021-07-08	7/8/2021	181124		0		\$2220.75	0
PAYROLL - 2021-07-08	7/8/2021	181125		0		\$2139.98	0
PAYROLL - 2021-07-08	7/8/2021	181126		0		\$2938.72	0
PAYROLL - 2021-07-08	7/8/2021	181127		0		\$3483.54	0
PAYROLL - 2021-07-08	7/8/2021	181128		0		\$2857.32	0
PAYROLL - 2021-07-08	7/8/2021	181129		0		\$2252.95	0
PAYROLL - 2021-07-08	7/8/2021	181130		0		\$2313.60	0
PAYROLL - 2021-07-08	7/8/2021	181131		0		\$4057.29	0
PAYROLL - 2021-07-08	7/8/2021	181132		0		\$3003.15	0
PAYROLL - 2021-07-08	7/8/2021	181133		0		\$4044.83	0
PAYROLL - 2021-07-08	7/8/2021	181134		0		\$2429.19	0
PAYROLL - 2021-07-08	7/8/2021	181135		0		\$2574.31	0
PAYROLL - 2021-07-08	7/8/2021	181136		0		\$1652.93	0
PAYROLL - 2021-07-08	7/8/2021	181137		0		\$1760.91	0
PAYROLL - 2021-07-08	7/8/2021	181138		0		\$2862.57	0
PAYROLL - 2021-07-08	7/8/2021	181139		0		\$1436.26	0
PAYROLL - 2021-07-08	7/8/2021	181140		0		\$5019.45	0

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PAYROLL - 2021-07-08	7/8/2021	181141		0		\$1289.08	0
PAYROLL - 2021-07-08	7/8/2021	181142		0		\$2064.66	0
PAYROLL - 2021-07-08	7/8/2021	181143		0		\$3149.79	0
PAYROLL - 2021-07-08	7/8/2021	181144		0		\$3273.86	0
PAYROLL - 2021-07-08	7/8/2021	181145		0		\$4912.11	0
PAYROLL - 2021-07-08	7/8/2021	181146		0		\$3107.81	0
PAYROLL - 2021-07-08	7/8/2021	181147		0		\$2524.04	0
PAYROLL - 2021-07-08	7/8/2021	181148		0		\$2594.18	0
PAYROLL - 2021-07-08	7/8/2021	181149		0		\$2344.05	0
PAYROLL - 2021-07-08	7/8/2021	181150		0		\$3853.29	0
PAYROLL - 2021-07-08	7/8/2021	181151		0		\$2289.19	0
PAYROLL - 2021-07-08	7/8/2021	181152		0		\$1765.87	0
PAYROLL - 2021-07-08	7/8/2021	181153		0		\$2440.92	0
PAYROLL - 2021-07-08	7/8/2021	181154		0		\$3110.01	0
PAYROLL - 2021-07-08	7/8/2021	181155		0		\$1981.10	0
PAYROLL - 2021-07-08	7/8/2021	181156		0		\$1735.02	0
PAYROLL - 2021-07-08	7/8/2021	181157		0		\$2138.67	0
PAYROLL - 2021-07-08	7/8/2021	181158		0		\$2463.27	0
PAYROLL - 2021-07-08	7/8/2021	181159		0		\$2572.14	0
PAYROLL - 2021-07-08	7/8/2021	181160		0		\$20017.78	0
PAYROLL - 2021-07-08	7/8/2021	181161		0		\$2626.74	0
PAYROLL - 2021-07-08	7/8/2021	181162		0		\$2890.08	0
PAYROLL - 2021-07-08	7/8/2021	181163		0		\$3734.13	0
PAYROLL - 2021-07-08	7/8/2021	181164		0		\$3161.12	0
PAYROLL - 2021-07-08	7/8/2021	181165		0		\$3618.90	0
PAYROLL - 2021-07-08	7/8/2021	181166		0		\$2334.90	0
PAYROLL - 2021-07-08	7/8/2021	181167		0		\$1395.95	0
PAYROLL - 2021-07-08	7/8/2021	181168		0		\$2265.71	0
PAYROLL - 2021-07-08	7/8/2021	181169		0		\$4042.07	0

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PAYROLL - 2021-07-08	7/8/2021	181171		0		\$2563.92	0
PAYROLL - 2021-07-08	7/8/2021	181172		0		\$3952.43	0
PAYROLL - 2021-07-08	7/8/2021	181173		0		\$1983.60	0
PAYROLL - 2021-07-08	7/8/2021	181174		0		\$3385.98	0
PAYROLL - 2021-07-08	7/8/2021	181175		0		\$2711.82	0
PAYROLL - 2021-07-08	7/8/2021	181176		0		\$4079.46	0
PAYROLL - 2021-07-08	7/8/2021	181177		0		\$1191.15	0
PAYROLL - 2021-07-08	7/8/2021	181178		0		\$2554.78	0
PAYROLL - 2021-07-08	7/8/2021	181179		0		\$3331.20	0
PAYROLL - 2021-07-08	7/8/2021	181180		0		\$2850.12	0
PAYROLL - 2021-07-08	7/8/2021	181181		0		\$3147.13	0
PAYROLL - 2021-07-08	7/8/2021	181182		0		\$3272.15	0
PAYROLL - 2021-07-08	7/8/2021	181183		0		\$2308.00	0
PAYROLL - 2021-07-08	7/8/2021	181184		0		\$5082.90	0
PAYROLL - 2021-07-08	7/8/2021	181185		0		\$2757.55	0
PAYROLL - 2021-07-08	7/8/2021	181186		0		\$1571.00	0
PAYROLL - 2021-07-08	7/8/2021	181187		0		\$1759.08	0
PAYROLL - 2021-07-08	7/8/2021	181188		0		\$4320.83	0
PAYROLL - 2021-07-08	7/8/2021	181189		0		\$1626.61	0
PAYROLL - 2021-07-08	7/8/2021	181190		0		\$3096.37	0
PAYROLL - 2021-07-08	7/8/2021	181191		0		\$1521.98	0
PAYROLL - 2021-07-08	7/8/2021	181192		0		\$4460.92	0
PAYROLL - 2021-07-08	7/8/2021	181193		0		\$1916.01	0
PAYROLL - 2021-07-08	7/8/2021	181194		0		\$3396.41	0
PAYROLL - 2021-07-08	7/8/2021	181195		0		\$3554.18	0
PAYROLL - 2021-07-08	7/8/2021	181196		0		\$1633.60	0
PAYROLL - 2021-07-08	7/8/2021	181197		0		\$2685.77	0
PAYROLL - 2021-07-08	7/8/2021	181198		0		\$3002.12	0

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PAYROLL - 2021-07-08	7/8/2021	181199		0		\$3173.76	0
PAYROLL - 2021-07-08	7/8/2021	181200		0		\$3441.87	0
PAYROLL - 2021-07-08	7/8/2021	181201		0		\$3263.32	0
PAYROLL - 2021-07-08	7/8/2021	181202		0		\$3668.90	0
PAYROLL - 2021-07-08	7/8/2021	181203		0		\$2110.67	0
PAYROLL - 2021-07-08	7/8/2021	181204		0		\$3335.25	0
PAYROLL - 2021-07-08	7/8/2021	181205		0		\$1506.90	0
PAYROLL - 2021-07-08	7/8/2021	181206		0		\$2677.12	0
PAYROLL - 2021-07-08	7/8/2021	181207		0		\$1785.97	0
PAYROLL - 2021-07-08	7/8/2021	181208		0		\$3057.38	0
PAYROLL - 2021-07-08	7/8/2021	181209		0		\$1657.74	0
PAYROLL - 2021-07-08	7/8/2021	181210		0		\$3645.39	0
PAYROLL - 2021-07-08	7/8/2021	181211		0		\$2173.53	0
PAYROLL - 2021-07-08	7/8/2021	181212		0		\$3755.09	0
PAYROLL - 2021-07-08	7/8/2021	181213		0		\$1505.03	0
PAYROLL - 2021-07-08	7/8/2021	181214		0		\$2472.57	0
PAYROLL - 2021-07-08	7/8/2021	181215		0		\$2425.73	0
PAYROLL - 2021-07-08	7/8/2021	181216		0		\$2590.18	0
PAYROLL - 2021-07-08	7/8/2021	181217		0		\$2687.32	0
PAYROLL - 2021-07-08	7/8/2021	181218		0		\$3705.55	0
PAYROLL - 2021-07-08	7/8/2021	181219		0		\$3519.58	0
PAYROLL - 2021-07-08	7/8/2021	181220		0		\$2385.68	0
PAYROLL - 2021-07-08	7/8/2021	181221		0		\$3522.99	0
PAYROLL - 2021-07-08	7/8/2021	181222		0		\$1821.57	0
PAYROLL - 2021-07-08	7/8/2021	181223		0		\$3011.81	0
PAYROLL - 2021-07-08	7/8/2021	181224		0		\$2357.90	0
PAYROLL - 2021-07-08	7/8/2021	181225		0		\$3619.42	0
PAYROLL - 2021-07-08	7/8/2021	181226		0		\$2480.83	0
PAYROLL - 2021-07-08	7/8/2021	181227		0		\$2901.77	0

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PAYROLL - 2021-07-08	7/8/2021	181229		0		\$2631.15	0
PAYROLL - 2021-07-08	7/8/2021	181230		0		\$1623.36	0
PAYROLL - 2021-07-08	7/8/2021	181231		0		\$1453.23	0
PAYROLL - 2021-07-08	7/8/2021	181232		0		\$3295.16	0
PAYROLL - 2021-07-08	7/8/2021	181233		0		\$3419.43	0
PAYROLL - 2021-07-08	7/8/2021	181234		0		\$3668.05	0
PAYROLL - 2021-07-08	7/8/2021	181235		0		\$2307.78	0
PAYROLL - 2021-07-08	7/8/2021	181236		0		\$2700.24	0
PAYROLL - 2021-07-08	7/8/2021	181237		0		\$2536.46	0
PAYROLL - 2021-07-08	7/8/2021	181238		0		\$3437.26	0
PAYROLL - 2021-07-08	7/8/2021	181239		0		\$2454.53	0
PAYROLL - 2021-07-08	7/8/2021	181240		0		\$1322.41	0
PAYROLL - 2021-07-08	7/8/2021	181241		0		\$2919.42	0
PAYROLL - 2021-07-08	7/8/2021	181242		0		\$4584.47	0
PAYROLL - 2021-07-08	7/8/2021	181243		0		\$1564.21	0
PAYROLL - 2021-07-08	7/8/2021	181244		0		\$2585.88	0
PAYROLL - 2021-07-08	7/8/2021	181245		0		\$3018.25	0
PAYROLL - 2021-07-08	7/8/2021	181246		0		\$2481.13	0
PAYROLL - 2021-07-08	7/8/2021	181247		0		\$3128.56	0
PAYROLL - 2021-07-08	7/8/2021	181248		0		\$2494.04	0
PAYROLL - 2021-07-08	7/8/2021	181249		0		\$2430.93	0
PAYROLL - 2021-07-08	7/8/2021	181250		0		\$2502.13	0
PAYROLL - 2021-07-08	7/8/2021	181251		0		\$3181.05	0
PAYROLL - 2021-07-08	7/8/2021	181252		0		\$4451.60	0
PAYROLL - 2021-07-08	7/8/2021	181253		0		\$3051.13	0
PAYROLL - 2021-07-08	7/8/2021	181254		0		\$2357.63	0
PAYROLL - 2021-07-08	7/8/2021	181255		0		\$3642.66	0
PAYROLL - 2021-07-08	7/8/2021	181256		0		\$4271.99	0

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PAYROLL - 2021-07-08	7/8/2021	181257		0		\$3310.03	0
PAYROLL - 2021-07-08	7/8/2021	181258		0		\$2461.01	0
PAYROLL - 2021-07-08	7/8/2021	181259		0		\$4164.03	0
PAYROLL - 2021-07-08	7/8/2021	181260		0		\$1180.39	0
PAYROLL - 2021-07-08	7/8/2021	181261		0		\$3727.92	0
PAYROLL - 2021-07-08	7/8/2021	181262		0		\$2845.50	0
PAYROLL - 2021-07-08	7/8/2021	181263		0		\$1866.09	0
PAYROLL - 2021-07-08	7/8/2021	181264		0		\$2683.89	0
PAYROLL - 2021-07-08	7/8/2021	181265		0		\$2594.49	0
PAYROLL - 2021-07-08	7/8/2021	181266		0		\$3163.69	0
PAYROLL - 2021-07-08	7/8/2021	181267		0		\$1942.23	0
PAYROLL - 2021-07-08	7/8/2021	181268		0		\$1422.92	0
PAYROLL - 2021-07-08	7/8/2021	181269		0		\$2122.72	0
PAYROLL - 2021-07-08	7/8/2021	181270		0		\$2648.61	0
PAYROLL - 2021-07-08	7/8/2021	181271		0		\$2256.06	0
PAYROLL - 2021-07-08	7/8/2021	181272		0		\$1429.30	0
PAYROLL - 2021-07-08	7/8/2021	181273		0		\$2034.78	0
PAYROLL - 2021-07-08	7/8/2021	181274		0		\$2656.62	0
PAYROLL - 2021-07-08	7/8/2021	181275		0		\$1931.60	0
PAYROLL - 2021-07-08	7/8/2021	181276		0		\$3574.76	0
PAYROLL - 2021-07-08	7/8/2021	181277		0		\$3615.01	0
PAYROLL - 2021-07-08	7/8/2021	181278		0		\$1500.00	0
PAYROLL - 2021-07-08	7/8/2021	181279		0		\$3214.74	0
PAYROLL - 2021-07-08	7/8/2021	181280		0		\$3808.67	0
PAYROLL - 2021-07-08	7/8/2021	181281		0		\$2077.00	0
PAYROLL - 2021-07-08	7/8/2021	181282		0		\$3154.34	0
PAYROLL - 2021-07-08	7/8/2021	181283		0		\$2871.99	0
PAYROLL - 2021-07-08	7/8/2021	181284		0		\$1410.53	0
PAYROLL - 2021-07-08	7/8/2021	181285		0		\$2941.13	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	181286		0		\$4477.74	0
PAYROLL - 2021-07-08	7/8/2021	181287		0		\$2145.62	0
PAYROLL - 2021-07-08	7/8/2021	181288		0		\$1429.29	0
PAYROLL - 2021-07-08	7/8/2021	181289		0		\$2136.79	0
PAYROLL - 2021-07-08	7/8/2021	181290		0		\$3236.88	0
PAYROLL - 2021-07-08	7/8/2021	181291		0		\$5291.02	0
PAYROLL - 2021-07-08	7/8/2021	181292		0		\$2226.46	0
PAYROLL - 2021-07-08	7/8/2021	181293		0		\$2327.35	0
PAYROLL - 2021-07-08	7/8/2021	181294		0		\$1625.99	0
PAYROLL - 2021-07-08	7/8/2021	181295		0		\$3767.20	0
PAYROLL - 2021-07-08	7/8/2021	181296		0		\$5348.20	0
PAYROLL - 2021-07-08	7/8/2021	181297		0		\$2970.18	0
PAYROLL - 2021-07-08	7/8/2021	181298		0		\$2261.29	0
PAYROLL - 2021-07-08	7/8/2021	181299		0		\$1436.66	0
PAYROLL - 2021-07-08	7/8/2021	181300		0		\$1920.22	0
PAYROLL - 2021-07-08	7/8/2021	181301		0		\$1035.31	0
PAYROLL - 2021-07-08	7/8/2021	181302		0		\$2431.65	0
PAYROLL - 2021-07-08	7/8/2021	181303		0		\$10439.45	0
PAYROLL - 2021-07-08	7/8/2021	181304		0		\$2410.28	0
PAYROLL - 2021-07-08	7/8/2021	181305		0		\$4159.72	0
PAYROLL - 2021-07-08	7/8/2021	181306		0		\$1172.32	0
PAYROLL - 2021-07-08	7/8/2021	181307		0		\$2807.50	0
PAYROLL - 2021-07-08	7/8/2021	181308		0		\$2176.01	0
PAYROLL - 2021-07-08	7/8/2021	181309		0		\$4014.24	0
PAYROLL - 2021-07-08	7/8/2021	181310		0		\$2196.82	0
PAYROLL - 2021-07-08	7/8/2021	181311		0		\$3497.55	0
PAYROLL - 2021-07-08	7/8/2021	181312		0		\$1517.39	0
PAYROLL - 2021-07-08	7/8/2021	181313		0		\$2402.81	0
PAYROLL - 2021-07-08	7/8/2021	181314		0		\$2346.80	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	181315		0		\$3380.80	0
PAYROLL - 2021-07-08	7/8/2021	181316		0		\$3025.91	0
PAYROLL - 2021-07-08	7/8/2021	181317		0		\$2520.03	0
PAYROLL - 2021-07-08	7/8/2021	181318		0		\$2429.72	0
PAYROLL - 2021-07-08	7/8/2021	181319		0		\$2030.26	0
PAYROLL - 2021-07-08	7/8/2021	181320		0		\$2654.64	0
PAYROLL - 2021-07-08	7/8/2021	181321		0		\$2286.04	0
PAYROLL - 2021-07-08	7/8/2021	181322		0		\$2786.46	0
PAYROLL - 2021-07-08	7/8/2021	181323		0		\$2130.02	0
PAYROLL - 2021-07-08	7/8/2021	181324		0		\$2096.71	0
PAYROLL - 2021-07-08	7/8/2021	181325		0		\$1625.57	0
PAYROLL - 2021-07-08	7/8/2021	181326		0		\$3293.46	0
PAYROLL - 2021-07-08	7/8/2021	181327		0		\$830.93	0
PAYROLL - 2021-07-08	7/8/2021	181328		0		\$1680.20	0
PAYROLL - 2021-07-08	7/8/2021	181329		0		\$1859.45	0
PAYROLL - 2021-07-08	7/8/2021	181330		0		\$2503.28	0
PAYROLL - 2021-07-08	7/8/2021	181331		0		\$1727.15	0
PAYROLL - 2021-07-08	7/8/2021	181332		0		\$1798.55	0
PAYROLL - 2021-07-08	7/8/2021	181333		0		\$4447.40	0
PAYROLL - 2021-07-08	7/8/2021	181334		0		\$397.01	0
PAYROLL - 2021-07-08	7/8/2021	181335		0		\$1711.86	0
PAYROLL - 2021-07-08	7/8/2021	181336		0		\$2064.39	0
PAYROLL - 2021-07-08	7/8/2021	181337		0		\$2707.43	0
PAYROLL - 2021-07-08	7/8/2021	181338		0		\$1607.30	0
PAYROLL - 2021-07-08	7/8/2021	181339		0		\$1519.82	0
PAYROLL - 2021-07-08	7/8/2021	181340		0		\$1467.20	0
PAYROLL - 2021-07-08	7/8/2021	181341		0		\$962.12	0
PAYROLL - 2021-07-08	7/8/2021	181342		0		\$2304.64	0
PAYROLL - 2021-07-08	7/8/2021	181343		0		\$1947.65	0

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PAYROLL - 2021-07-08	7/8/2021	181344		0		\$1899.60	0
PAYROLL - 2021-07-08	7/8/2021	181345		0		\$1243.91	0
PAYROLL - 2021-07-08	7/8/2021	181346		0		\$2331.55	0
PAYROLL - 2021-07-08	7/8/2021	181347		0		\$1366.46	0
PAYROLL - 2021-07-08	7/8/2021	181348		0		\$1752.18	0
PAYROLL - 2021-07-08	7/8/2021	181349		0		\$1945.19	0
PAYROLL - 2021-07-08	7/8/2021	181350		0		\$1811.42	0
PAYROLL - 2021-07-08	7/8/2021	181351		0		\$1616.86	0
PAYROLL - 2021-07-08	7/8/2021	181352		0		\$1525.79	0
PAYROLL - 2021-07-08	7/8/2021	181353		0		\$1842.99	0
PAYROLL - 2021-07-08	7/8/2021	181354		0		\$1521.81	0
PAYROLL - 2021-07-08	7/8/2021	181355		0		\$4402.73	0
PAYROLL - 2021-07-08	7/8/2021	181356		0		\$1285.83	0
PAYROLL - 2021-07-08	7/8/2021	181357		0		\$2826.52	0
PAYROLL - 2021-07-08	7/8/2021	181358		0		\$1623.46	0
PAYROLL - 2021-07-08	7/8/2021	181359		0		\$1476.23	0
PAYROLL - 2021-07-08	7/8/2021	181360		0		\$1530.75	0
PAYROLL - 2021-07-08	7/8/2021	181361		0		\$2163.10	0
PAYROLL - 2021-07-08	7/8/2021	181362		0		\$1810.22	0
PAYROLL - 2021-07-08	7/8/2021	181363		0		\$1925.46	0
PAYROLL - 2021-07-08	7/8/2021	181364		0		\$1740.38	0
PAYROLL - 2021-07-08	7/8/2021	181365		0		\$1825.36	0
PAYROLL - 2021-07-08	7/8/2021	181366		0		\$1760.82	0
PAYROLL - 2021-07-08	7/8/2021	181367		0		\$945.98	0
PAYROLL - 2021-07-08	7/8/2021	181368		0		\$1630.60	0
PAYROLL - 2021-07-08	7/8/2021	181369		0		\$1599.95	0
PAYROLL - 2021-07-08	7/8/2021	181370		0		\$1546.20	0
PAYROLL - 2021-07-08	7/8/2021	181371		0		\$1661.41	0
PAYROLL - 2021-07-08	7/8/2021	181372		0		\$1660.76	0

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PAYROLL - 2021-07-08	7/8/2021	181373		0		\$1537.03	0
PAYROLL - 2021-07-08	7/8/2021	181374		0		\$1649.97	0
PAYROLL - 2021-07-08	7/8/2021	181375		0		\$1753.53	0
PAYROLL - 2021-07-08	7/8/2021	181376		0		\$1727.48	0
PAYROLL - 2021-07-08	7/8/2021	181377		0		\$1708.16	0
PAYROLL - 2021-07-08	7/8/2021	181378		0		\$1876.68	0
PAYROLL - 2021-07-08	7/8/2021	181379		0		\$640.52	0
PAYROLL - 2021-07-08	7/8/2021	181380		0		\$1729.91	0
PAYROLL - 2021-07-08	7/8/2021	181381		0		\$1624.98	0
PAYROLL - 2021-07-08	7/8/2021	181382		0		\$1675.21	0
PAYROLL - 2021-07-08	7/8/2021	181383		0		\$1950.06	0
PAYROLL - 2021-07-08	7/8/2021	181384		0		\$1897.14	0
PAYROLL - 2021-07-08	7/8/2021	181385		0		\$1950.84	0
PAYROLL - 2021-07-08	7/8/2021	181386		0		\$1021.26	0
PAYROLL - 2021-07-08	7/8/2021	181387		0		\$1094.85	0
PAYROLL - 2021-07-08	7/8/2021	181388		0		\$1849.67	0
PAYROLL - 2021-07-08	7/8/2021	181389		0		\$952.58	0
PAYROLL - 2021-07-08	7/8/2021	181390		0		\$1595.27	0
PAYROLL - 2021-07-08	7/8/2021	181391		0		\$1654.86	0
PAYROLL - 2021-07-08	7/8/2021	181392		0		\$1338.64	0
PAYROLL - 2021-07-08	7/8/2021	181393		0		\$1488.38	0
PAYROLL - 2021-07-08	7/8/2021	181394		0		\$2154.49	0
PAYROLL - 2021-07-08	7/8/2021	181395		0		\$2289.46	0
PAYROLL - 2021-07-08	7/8/2021	181396		0		\$1981.94	0
PAYROLL - 2021-07-08	7/8/2021	181397		0		\$1611.29	0
PAYROLL - 2021-07-08	7/8/2021	181398		0		\$1951.99	0
PAYROLL - 2021-07-08	7/8/2021	181399		0		\$2122.21	0
PAYROLL - 2021-07-08	7/8/2021	181400		0		\$2631.14	0
PAYROLL - 2021-07-08	7/8/2021	181401		0		\$2005.16	0

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PAYROLL - 2021-07-08	7/8/2021	181402		0		\$2546.37	0
PAYROLL - 2021-07-08	7/8/2021	181403		0		\$1394.19	0
PAYROLL - 2021-07-08	7/8/2021	181404		0		\$1767.13	0
PAYROLL - 2021-07-08	7/8/2021	181405		0		\$2603.98	0
PAYROLL - 2021-07-08	7/8/2021	181406		0		\$2175.29	0
PAYROLL - 2021-07-08	7/8/2021	181407		0		\$3642.11	0
PAYROLL - 2021-07-08	7/8/2021	181408		0		\$1458.39	0
PAYROLL - 2021-07-08	7/8/2021	181409		0		\$2150.06	0
PAYROLL - 2021-07-08	7/8/2021	181410		0		\$1936.05	0
PAYROLL - 2021-07-08	7/8/2021	181411		0		\$2750.95	0
PAYROLL - 2021-07-08	7/8/2021	181412		0		\$758.87	0
PAYROLL - 2021-07-08	7/8/2021	181413		0		\$1463.83	0
PAYROLL - 2021-07-08	7/8/2021	181414		0		\$1609.62	0
PAYROLL - 2021-07-08	7/8/2021	181415		0		\$2129.70	0
PAYROLL - 2021-07-08	7/8/2021	181416		0		\$3063.66	0
PAYROLL - 2021-07-08	7/8/2021	181417		0		\$2093.19	0
PAYROLL - 2021-07-08	7/8/2021	181418		0		\$1821.60	0
PAYROLL - 2021-07-08	7/8/2021	181419		0		\$1006.90	0
PAYROLL - 2021-07-08	7/8/2021	181420		0		\$1869.09	0
PAYROLL - 2021-07-08	7/8/2021	181421		0		\$1356.50	0
PAYROLL - 2021-07-08	7/8/2021	181422		0		\$1715.08	0
PAYROLL - 2021-07-08	7/8/2021	181423		0		\$1747.92	0
PAYROLL - 2021-07-08	7/8/2021	181424		0		\$1406.98	0
PAYROLL - 2021-07-08	7/8/2021	181425		0		\$1312.90	0
PAYROLL - 2021-07-08	7/8/2021	181426		0		\$2537.73	0
PAYROLL - 2021-07-08	7/8/2021	181427		0		\$2860.86	0
PAYROLL - 2021-07-08	7/8/2021	181428		0		\$1948.72	0
PAYROLL - 2021-07-08	7/8/2021	181429		0		\$1619.50	0
PAYROLL - 2021-07-08	7/8/2021	181430		0		\$1125.71	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-08	7/8/2021	181431		0		\$3328.07	0
PAYROLL - 2021-07-08	7/8/2021	181432		0		\$2681.90	0
PAYROLL - 2021-07-08	7/8/2021	181433		0		\$2064.04	0
PAYROLL - 2021-07-08	7/8/2021	181434		0		\$2139.06	0
PAYROLL - 2021-07-08	7/8/2021	181435		0		\$2902.98	0
PAYROLL - 2021-07-08	7/8/2021	181436		0		\$1990.44	0
PAYROLL - 2021-07-08	7/8/2021	181437		0		\$2577.63	0
PAYROLL - 2021-07-08	7/8/2021	181438		0		\$1720.02	0
PAYROLL - 2021-07-08	7/8/2021	181439		0		\$1764.53	0
PAYROLL - 2021-07-08	7/8/2021	181440		0		\$1567.66	0
PAYROLL - 2021-07-08	7/8/2021	181441		0		\$2126.22	0
PAYROLL - 2021-07-08	7/8/2021	181442		0		\$1747.40	0
PAYROLL - 2021-07-08	7/8/2021	181443		0		\$1278.40	0
PAYROLL - 2021-07-08	7/8/2021	181444		0		\$3665.61	0
PAYROLL - 2021-07-08	7/8/2021	181445		0		\$3018.50	0
PAYROLL - 2021-07-08	7/8/2021	181446		0		\$2714.02	0
PAYROLL - 2021-07-08	7/8/2021	181447		0		\$2575.01	0
PAYROLL - 2021-07-08	7/8/2021	181448		0		\$4396.89	0
PAYROLL - 2021-07-08	7/8/2021	181449		0		\$1011.66	0
PAYROLL - 2021-07-08	7/8/2021	181450		0		\$2789.33	0
PAYROLL - 2021-07-08	7/8/2021	181451		0		\$3228.01	0
PAYROLL - 2021-07-08	7/8/2021	181452		0		\$1701.56	0
PAYROLL - 2021-07-08	7/8/2021	181453		0		\$1363.69	0
PAYROLL - 2021-07-08	7/8/2021	181454		0		\$4078.66	0
PAYROLL - 2021-07-08	7/8/2021	181455		0		\$1701.97	0
PAYROLL - 2021-07-08	7/8/2021	181456		0		\$2423.64	0
PAYROLL - 2021-07-08	7/8/2021	181457		0		\$935.14	0
PAYROLL - 2021-07-08	7/8/2021	181458		0		\$1638.78	0
PAYROLL - 2021-07-08	7/8/2021	181459		0		\$1673.65	0

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PAYROLL - 2021-07-08	7/8/2021	181460		0		\$2628.43	0
PAYROLL - 2021-07-08	7/8/2021	181461		0		\$1347.23	0
PAYROLL - 2021-07-08	7/8/2021	181462		0		\$4438.75	0
PAYROLL - 2021-07-08	7/8/2021	181463		0		\$1940.54	0
PAYROLL - 2021-07-08	7/8/2021	181464		0		\$2374.29	0
PAYROLL - 2021-07-08	7/8/2021	181465		0		\$2021.66	0
PAYROLL - 2021-07-08	7/8/2021	181466		0		\$1396.14	0
PAYROLL - 2021-07-08	7/8/2021	181467		0		\$2337.11	0
PAYROLL - 2021-07-08	7/8/2021	181468		0		\$1383.95	0
PAYROLL - 2021-07-08	7/8/2021	181469		0		\$3396.19	0
PAYROLL - 2021-07-08	7/8/2021	181470		0		\$1281.39	0
PAYROLL - 2021-07-08	7/8/2021	181471		0		\$1039.45	0
PAYROLL - 2021-07-08	7/8/2021	181472		0		\$1705.15	0
PAYROLL - 2021-07-08	7/8/2021	181473		0		\$1816.29	0
PAYROLL - 2021-07-08	7/8/2021	181474		0		\$2743.21	0
PAYROLL - 2021-07-08	7/8/2021	181475		0		\$1694.68	0
PAYROLL - 2021-07-08	7/8/2021	181476		0		\$2735.20	0
PAYROLL - 2021-07-08	7/8/2021	181477		0		\$1821.04	0
PAYROLL - 2021-07-08	7/8/2021	181478		0		\$1633.56	0
PAYROLL - 2021-07-08	7/8/2021	181479		0		\$1421.68	0
PAYROLL - 2021-07-08	7/8/2021	181480		0		\$2727.49	0
PAYROLL - 2021-07-08	7/8/2021	181481		0		\$1698.44	0
PAYROLL - 2021-07-08	7/8/2021	181482		0		\$1460.31	0
PAYROLL - 2021-07-08	7/8/2021	181483		0		\$1031.83	0
PAYROLL - 2021-07-08	7/8/2021	181484		0		\$2096.27	0
PAYROLL - 2021-07-08	7/8/2021	181485		0		\$464.03	0
PAYROLL - 2021-07-08	7/8/2021	181486		0		\$931.37	0
PAYROLL - 2021-07-08	7/8/2021	181487		0		\$579.42	0
PAYROLL - 2021-07-08	7/8/2021	181488		0		\$842.47	0

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PAYROLL - 2021-07-08	7/8/2021	181489		0		\$403.70	0
PAYROLL - 2021-07-08	7/8/2021	181490		0		\$870.17	0
PAYROLL - 2021-07-08	7/8/2021	181491		0		\$60.91	0
PAYROLL - 2021-07-08	7/8/2021	181492		0		\$1662.96	0
PAYROLL - 2021-07-08	7/8/2021	181493		0		\$642.28	0
PAYROLL - 2021-07-08	7/8/2021	181494		0		\$829.82	0
PAYROLL - 2021-07-08	7/8/2021	181495		0		\$1585.88	0
PAYROLL - 2021-07-08	7/8/2021	181496		0		\$1139.36	0
PAYROLL - 2021-07-08	7/8/2021	181497		0		\$811.81	0
PAYROLL - 2021-07-08	7/8/2021	181498		0		\$1695.49	0
PAYROLL - 2021-07-08	7/8/2021	181499		0		\$1114.61	0
PAYROLL - 2021-07-08	7/8/2021	181500		0		\$1811.21	0
PAYROLL - 2021-07-08	7/8/2021	181501		0		\$1024.28	0
PAYROLL - 2021-07-08	7/8/2021	181502		0		\$640.20	0
PAYROLL - 2021-07-08	7/8/2021	181503		0		\$1428.08	0
PAYROLL - 2021-07-08	7/8/2021	181504		0		\$532.39	0
PAYROLL - 2021-07-08	7/8/2021	181505		0		\$1508.56	0
PAYROLL - 2021-07-08	7/8/2021	181506		0		\$831.00	0
PAYROLL - 2021-07-08	7/8/2021	181507		0		\$78.25	0
PAYROLL - 2021-07-08	7/8/2021	181508		0		\$357.50	0
PAYROLL - 2021-07-08	7/8/2021	181509	VOID	0	GARNISHMENT PAYEE -	\$0.00	435.9
PAYROLL - 2021-07-08	7/8/2021	181510		0		\$236.00	0
PAYROLL - 2021-07-08	7/8/2021	181511		0		\$37.50	0
PAYROLL - 2021-07-08	7/8/2021	181512		0		\$5983.53	0
PAYROLL - 2021-07-08	TOTALS:					\$1,225,844.11	435.9
PAYROLL - 2021-07-13	7/13/2021	181513		0		\$1233.47	0
PAYROLL - 2021-07-13	TOTALS:					\$1,233.47	0
PAYROLL - 2021-07-22	7/22/2021	181514		0		\$2165.68	0
PAYROLL - 2021-07-22	7/22/2021	181515		0		\$982.40	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181516		0		\$2214.74	0
PAYROLL - 2021-07-22	7/22/2021	181517		0		\$1368.23	0
PAYROLL - 2021-07-22	7/22/2021	181518		0		\$1908.78	0
PAYROLL - 2021-07-22	7/22/2021	181519		0		\$24.23	0
PAYROLL - 2021-07-22	7/22/2021	181520		0		\$3869.87	0
PAYROLL - 2021-07-22	7/22/2021	181521		0		\$2244.03	0
PAYROLL - 2021-07-22	7/22/2021	181522		0		\$1429.73	0
PAYROLL - 2021-07-22	7/22/2021	181523		0		\$2015.59	0
PAYROLL - 2021-07-22	7/22/2021	181524		0		\$1791.24	0
PAYROLL - 2021-07-22	7/22/2021	181525		0		\$1603.39	0
PAYROLL - 2021-07-22	7/22/2021	181526		0		\$1294.14	0
PAYROLL - 2021-07-22	7/22/2021	181527		0		\$3247.66	0
PAYROLL - 2021-07-22	7/22/2021	181528		0		\$2223.25	0
PAYROLL - 2021-07-22	7/22/2021	181529		0		\$840.74	0
PAYROLL - 2021-07-22	7/22/2021	181530		0		\$4888.35	0
PAYROLL - 2021-07-22	7/22/2021	181531		0		\$558.37	0
PAYROLL - 2021-07-22	7/22/2021	181532		0		\$979.50	0
PAYROLL - 2021-07-22	7/22/2021	181533		0		\$3617.62	0
PAYROLL - 2021-07-22	7/22/2021	181534		0		\$1107.75	0
PAYROLL - 2021-07-22	7/22/2021	181535		0		\$948.87	0
PAYROLL - 2021-07-22	7/22/2021	181536		0		\$1002.24	0
PAYROLL - 2021-07-22	7/22/2021	181537		0		\$978.70	0
PAYROLL - 2021-07-22	7/22/2021	181538		0		\$1769.56	0
PAYROLL - 2021-07-22	7/22/2021	181539		0		\$1923.22	0
PAYROLL - 2021-07-22	7/22/2021	181540		0		\$1174.13	0
PAYROLL - 2021-07-22	7/22/2021	181541		0		\$1859.42	0
PAYROLL - 2021-07-22	7/22/2021	181542		0		\$1083.50	0
PAYROLL - 2021-07-22	7/22/2021	181543		0		\$1055.68	0
PAYROLL - 2021-07-22	7/22/2021	181544		0		\$1135.94	0

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PAYROLL - 2021-07-22	7/22/2021	181545		0		\$1065.98	0
PAYROLL - 2021-07-22	7/22/2021	181546		0		\$1210.08	0
PAYROLL - 2021-07-22	7/22/2021	181547		0		\$1928.54	0
PAYROLL - 2021-07-22	7/22/2021	181548		0		\$1606.44	0
PAYROLL - 2021-07-22	7/22/2021	181549		0		\$2477.37	0
PAYROLL - 2021-07-22	7/22/2021	181550		0		\$1164.94	0
PAYROLL - 2021-07-22	7/22/2021	181551		0		\$1610.07	0
PAYROLL - 2021-07-22	7/22/2021	181552		0		\$1401.51	0
PAYROLL - 2021-07-22	7/22/2021	181553		0		\$1095.57	0
PAYROLL - 2021-07-22	7/22/2021	181554		0		\$1393.86	0
PAYROLL - 2021-07-22	7/22/2021	181555		0		\$1797.11	0
PAYROLL - 2021-07-22	7/22/2021	181556		0		\$1589.42	0
PAYROLL - 2021-07-22	7/22/2021	181557		0		\$1658.87	0
PAYROLL - 2021-07-22	7/22/2021	181558		0		\$1356.92	0
PAYROLL - 2021-07-22	7/22/2021	181559		0		\$1095.52	0
PAYROLL - 2021-07-22	7/22/2021	181560		0		\$1913.77	0
PAYROLL - 2021-07-22	7/22/2021	181561		0		\$1112.19	0
PAYROLL - 2021-07-22	7/22/2021	181562		0		\$1306.95	0
PAYROLL - 2021-07-22	7/22/2021	181563		0		\$1210.46	0
PAYROLL - 2021-07-22	7/22/2021	181564		0		\$1638.08	0
PAYROLL - 2021-07-22	7/22/2021	181565		0		\$1257.52	0
PAYROLL - 2021-07-22	7/22/2021	181566		0		\$663.24	0
PAYROLL - 2021-07-22	7/22/2021	181567		0		\$1753.63	0
PAYROLL - 2021-07-22	7/22/2021	181568		0		\$1240.10	0
PAYROLL - 2021-07-22	7/22/2021	181569		0		\$1692.92	0
PAYROLL - 2021-07-22	7/22/2021	181570		0		\$1551.47	0
PAYROLL - 2021-07-22	7/22/2021	181571		0		\$1155.88	0
PAYROLL - 2021-07-22	7/22/2021	181572		0		\$978.65	0
PAYROLL - 2021-07-22	7/22/2021	181573		0		\$1095.49	0

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PAYROLL - 2021-07-22	7/22/2021	181574		0		\$1143.08	0
PAYROLL - 2021-07-22	7/22/2021	181575		0		\$1680.26	0
PAYROLL - 2021-07-22	7/22/2021	181576		0		\$1623.79	0
PAYROLL - 2021-07-22	7/22/2021	181577		0		\$1889.09	0
PAYROLL - 2021-07-22	7/22/2021	181578		0		\$2204.88	0
PAYROLL - 2021-07-22	7/22/2021	181579		0		\$2006.63	0
PAYROLL - 2021-07-22	7/22/2021	181580		0		\$1148.28	0
PAYROLL - 2021-07-22	7/22/2021	181581		0		\$1002.03	0
PAYROLL - 2021-07-22	7/22/2021	181582		0		\$1066.01	0
PAYROLL - 2021-07-22	7/22/2021	181583		0		\$1385.21	0
PAYROLL - 2021-07-22	7/22/2021	181584		0		\$2052.80	0
PAYROLL - 2021-07-22	7/22/2021	181585		0		\$6731.59	0
PAYROLL - 2021-07-22	7/22/2021	181586		0		\$2314.64	0
PAYROLL - 2021-07-22	7/22/2021	181587		0		\$2311.31	0
PAYROLL - 2021-07-22	7/22/2021	181588		0		\$3987.06	0
PAYROLL - 2021-07-22	7/22/2021	181589		0		\$1492.72	0
PAYROLL - 2021-07-22	7/22/2021	181590		0		\$2325.92	0
PAYROLL - 2021-07-22	7/22/2021	181591		0		\$1389.09	0
PAYROLL - 2021-07-22	7/22/2021	181592		0		\$1405.96	0
PAYROLL - 2021-07-22	7/22/2021	181593		0		\$1544.64	0
PAYROLL - 2021-07-22	7/22/2021	181594		0		\$1847.04	0
PAYROLL - 2021-07-22	7/22/2021	181595		0		\$1464.53	0
PAYROLL - 2021-07-22	7/22/2021	181596		0		\$1422.63	0
PAYROLL - 2021-07-22	7/22/2021	181597		0		\$5069.48	0
PAYROLL - 2021-07-22	7/22/2021	181598		0		\$1508.31	0
PAYROLL - 2021-07-22	7/22/2021	181599		0		\$2357.42	0
PAYROLL - 2021-07-22	7/22/2021	181600		0		\$1278.74	0
PAYROLL - 2021-07-22	7/22/2021	181601		0		\$1478.40	0
PAYROLL - 2021-07-22	7/22/2021	181602		0		\$2000.84	0

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PAYROLL - 2021-07-22	7/22/2021	181603		0		\$1897.34	0
PAYROLL - 2021-07-22	7/22/2021	181604		0		\$2099.35	0
PAYROLL - 2021-07-22	7/22/2021	181605		0		\$2311.51	0
PAYROLL - 2021-07-22	7/22/2021	181606		0		\$1415.75	0
PAYROLL - 2021-07-22	7/22/2021	181607		0		\$1158.48	0
PAYROLL - 2021-07-22	7/22/2021	181608		0		\$1927.31	0
PAYROLL - 2021-07-22	7/22/2021	181609		0		\$1458.73	0
PAYROLL - 2021-07-22	7/22/2021	181610		0		\$1533.24	0
PAYROLL - 2021-07-22	7/22/2021	181611		0		\$1699.87	0
PAYROLL - 2021-07-22	7/22/2021	181612		0		\$1647.54	0
PAYROLL - 2021-07-22	7/22/2021	181613		0		\$1331.58	0
PAYROLL - 2021-07-22	7/22/2021	181614		0		\$1801.58	0
PAYROLL - 2021-07-22	7/22/2021	181615		0		\$1491.48	0
PAYROLL - 2021-07-22	7/22/2021	181616		0		\$1848.81	0
PAYROLL - 2021-07-22	7/22/2021	181617		0		\$1823.63	0
PAYROLL - 2021-07-22	7/22/2021	181618		0		\$0.91	0
PAYROLL - 2021-07-22	7/22/2021	181619		0		\$2485.43	0
PAYROLL - 2021-07-22	7/22/2021	181620		0		\$536.65	0
PAYROLL - 2021-07-22	7/22/2021	181621		0		\$679.32	0
PAYROLL - 2021-07-22	7/22/2021	181622		0		\$772.32	0
PAYROLL - 2021-07-22	7/22/2021	181623		0		\$808.26	0
PAYROLL - 2021-07-22	7/22/2021	181624		0		\$523.00	0
PAYROLL - 2021-07-22	7/22/2021	181625		0		\$485.58	0
PAYROLL - 2021-07-22	7/22/2021	181626		0		\$1782.38	0
PAYROLL - 2021-07-22	7/22/2021	181627		0		\$634.89	0
PAYROLL - 2021-07-22	7/22/2021	181628		0		\$500.64	0
PAYROLL - 2021-07-22	7/22/2021	181629		0		\$445.11	0
PAYROLL - 2021-07-22	7/22/2021	181630		0		\$523.00	0
PAYROLL - 2021-07-22	7/22/2021	181631		0		\$1686.18	0

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PAYROLL - 2021-07-22	7/22/2021	181632		0		\$818.53	0
PAYROLL - 2021-07-22	7/22/2021	181633		0		\$699.04	0
PAYROLL - 2021-07-22	7/22/2021	181634		0		\$373.67	0
PAYROLL - 2021-07-22	7/22/2021	181635		0		\$1449.20	0
PAYROLL - 2021-07-22	7/22/2021	181636		0		\$1195.55	0
PAYROLL - 2021-07-22	7/22/2021	181637		0		\$367.07	0
PAYROLL - 2021-07-22	7/22/2021	181638		0		\$1106.69	0
PAYROLL - 2021-07-22	7/22/2021	181639		0		\$732.38	0
PAYROLL - 2021-07-22	7/22/2021	181640		0		\$2112.56	0
PAYROLL - 2021-07-22	7/22/2021	181641		0		\$1696.13	0
PAYROLL - 2021-07-22	7/22/2021	181642		0		\$4648.09	0
PAYROLL - 2021-07-22	7/22/2021	181643		0		\$475.54	0
PAYROLL - 2021-07-22	7/22/2021	181644		0		\$713.09	0
PAYROLL - 2021-07-22	7/22/2021	181645		0		\$523.14	0
PAYROLL - 2021-07-22	7/22/2021	181646		0		\$1005.19	0
PAYROLL - 2021-07-22	7/22/2021	181647		0		\$1424.97	0
PAYROLL - 2021-07-22	7/22/2021	181648		0		\$623.54	0
PAYROLL - 2021-07-22	7/22/2021	181649		0		\$710.12	0
PAYROLL - 2021-07-22	7/22/2021	181650		0		\$1053.22	0
PAYROLL - 2021-07-22	7/22/2021	181651		0		\$410.64	0
PAYROLL - 2021-07-22	7/22/2021	181652		0		\$351.09	0
PAYROLL - 2021-07-22	7/22/2021	181653		0		\$1452.11	0
PAYROLL - 2021-07-22	7/22/2021	181654		0		\$7330.65	0
PAYROLL - 2021-07-22	7/22/2021	181655		0		\$662.62	0
PAYROLL - 2021-07-22	7/22/2021	181656		0		\$573.77	0
PAYROLL - 2021-07-22	7/22/2021	181657		0		\$539.73	0
PAYROLL - 2021-07-22	7/22/2021	181658		0		\$937.28	0
PAYROLL - 2021-07-22	7/22/2021	181659		0		\$1204.02	0
PAYROLL - 2021-07-22	7/22/2021	181660		0		\$2218.99	0

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PAYROLL - 2021-07-22	7/22/2021	181661		0		\$2589.79	0
PAYROLL - 2021-07-22	7/22/2021	181662		0		\$1654.22	0
PAYROLL - 2021-07-22	7/22/2021	181663		0		\$1833.45	0
PAYROLL - 2021-07-22	7/22/2021	181664		0		\$1883.00	0
PAYROLL - 2021-07-22	7/22/2021	181665		0		\$1886.59	0
PAYROLL - 2021-07-22	7/22/2021	181666		0		\$1889.07	0
PAYROLL - 2021-07-22	7/22/2021	181667		0		\$2046.80	0
PAYROLL - 2021-07-22	7/22/2021	181668		0		\$2138.86	0
PAYROLL - 2021-07-22	7/22/2021	181669		0		\$2897.79	0
PAYROLL - 2021-07-22	7/22/2021	181670		0		\$1834.58	0
PAYROLL - 2021-07-22	7/22/2021	181671		0		\$1869.65	0
PAYROLL - 2021-07-22	7/22/2021	181672		0		\$1077.35	0
PAYROLL - 2021-07-22	7/22/2021	181673		0		\$1001.90	0
PAYROLL - 2021-07-22	7/22/2021	181674		0		\$1646.60	0
PAYROLL - 2021-07-22	7/22/2021	181675		0		\$1642.58	0
PAYROLL - 2021-07-22	7/22/2021	181676		0		\$2157.57	0
PAYROLL - 2021-07-22	7/22/2021	181677		0		\$1660.61	0
PAYROLL - 2021-07-22	7/22/2021	181678		0		\$1848.80	0
PAYROLL - 2021-07-22	7/22/2021	181679		0		\$2033.56	0
PAYROLL - 2021-07-22	7/22/2021	181680		0		\$1001.88	0
PAYROLL - 2021-07-22	7/22/2021	181681		0		\$1850.23	0
PAYROLL - 2021-07-22	7/22/2021	181682		0		\$1635.03	0
PAYROLL - 2021-07-22	7/22/2021	181683		0		\$2233.52	0
PAYROLL - 2021-07-22	7/22/2021	181684		0		\$1735.16	0
PAYROLL - 2021-07-22	7/22/2021	181685		0		\$1780.49	0
PAYROLL - 2021-07-22	7/22/2021	181686		0		\$1900.06	0
PAYROLL - 2021-07-22	7/22/2021	181687		0		\$1464.81	0
PAYROLL - 2021-07-22	7/22/2021	181688		0		\$1864.66	0
PAYROLL - 2021-07-22	7/22/2021	181689		0		\$1310.65	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181690		0		\$1636.88	0
PAYROLL - 2021-07-22	7/22/2021	181691		0		\$1694.05	0
PAYROLL - 2021-07-22	7/22/2021	181692		0		\$1542.51	0
PAYROLL - 2021-07-22	7/22/2021	181693		0		\$1850.95	0
PAYROLL - 2021-07-22	7/22/2021	181694		0		\$2176.97	0
PAYROLL - 2021-07-22	7/22/2021	181695		0		\$1885.62	0
PAYROLL - 2021-07-22	7/22/2021	181696		0		\$2932.12	0
PAYROLL - 2021-07-22	7/22/2021	181697		0		\$2336.35	0
PAYROLL - 2021-07-22	7/22/2021	181698		0		\$2554.90	0
PAYROLL - 2021-07-22	7/22/2021	181699		0		\$1771.58	0
PAYROLL - 2021-07-22	7/22/2021	181700		0		\$5275.04	0
PAYROLL - 2021-07-22	7/22/2021	181701		0		\$3300.94	0
PAYROLL - 2021-07-22	7/22/2021	181702		0		\$1667.79	0
PAYROLL - 2021-07-22	7/22/2021	181703		0		\$2657.74	0
PAYROLL - 2021-07-22	7/22/2021	181704		0		\$2953.83	0
PAYROLL - 2021-07-22	7/22/2021	181705		0		\$3912.35	0
PAYROLL - 2021-07-22	7/22/2021	181706		0		\$3196.41	0
PAYROLL - 2021-07-22	7/22/2021	181707		0		\$3546.46	0
PAYROLL - 2021-07-22	7/22/2021	181708		0		\$3603.43	0
PAYROLL - 2021-07-22	7/22/2021	181709		0		\$4075.95	0
PAYROLL - 2021-07-22	7/22/2021	181710		0		\$2498.19	0
PAYROLL - 2021-07-22	7/22/2021	181711		0		\$2556.97	0
PAYROLL - 2021-07-22	7/22/2021	181712		0		\$2611.72	0
PAYROLL - 2021-07-22	7/22/2021	181713		0		\$4078.35	0
PAYROLL - 2021-07-22	7/22/2021	181714		0		\$3697.23	0
PAYROLL - 2021-07-22	7/22/2021	181715		0		\$2621.83	0
PAYROLL - 2021-07-22	7/22/2021	181716		0		\$3679.89	0
PAYROLL - 2021-07-22	7/22/2021	181717		0		\$3105.56	0
PAYROLL - 2021-07-22	7/22/2021	181718		0		\$3172.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181719		0		\$5339.43	0
PAYROLL - 2021-07-22	7/22/2021	181720		0		\$2872.63	0
PAYROLL - 2021-07-22	7/22/2021	181721		0		\$3871.54	0
PAYROLL - 2021-07-22	7/22/2021	181722		0		\$2257.27	0
PAYROLL - 2021-07-22	7/22/2021	181723		0		\$2816.17	0
PAYROLL - 2021-07-22	7/22/2021	181724		0		\$4502.44	0
PAYROLL - 2021-07-22	7/22/2021	181725		0		\$1647.45	0
PAYROLL - 2021-07-22	7/22/2021	181726		0		\$3187.48	0
PAYROLL - 2021-07-22	7/22/2021	181727		0		\$2210.80	0
PAYROLL - 2021-07-22	7/22/2021	181728		0		\$2261.79	0
PAYROLL - 2021-07-22	7/22/2021	181729		0		\$4598.96	0
PAYROLL - 2021-07-22	7/22/2021	181730		0		\$3407.99	0
PAYROLL - 2021-07-22	7/22/2021	181731		0		\$5198.87	0
PAYROLL - 2021-07-22	7/22/2021	181732		0		\$5143.74	0
PAYROLL - 2021-07-22	7/22/2021	181733		0		\$2041.12	0
PAYROLL - 2021-07-22	7/22/2021	181734		0		\$2920.66	0
PAYROLL - 2021-07-22	7/22/2021	181735		0		\$1857.80	0
PAYROLL - 2021-07-22	7/22/2021	181736		0		\$3834.83	0
PAYROLL - 2021-07-22	7/22/2021	181737		0		\$2657.93	0
PAYROLL - 2021-07-22	7/22/2021	181738		0		\$2146.98	0
PAYROLL - 2021-07-22	7/22/2021	181739		0		\$2536.51	0
PAYROLL - 2021-07-22	7/22/2021	181740		0		\$3210.94	0
PAYROLL - 2021-07-22	7/22/2021	181741		0		\$3230.14	0
PAYROLL - 2021-07-22	7/22/2021	181742		0		\$1987.80	0
PAYROLL - 2021-07-22	7/22/2021	181743		0		\$3239.13	0
PAYROLL - 2021-07-22	7/22/2021	181744		0		\$3433.12	0
PAYROLL - 2021-07-22	7/22/2021	181745		0		\$2427.61	0
PAYROLL - 2021-07-22	7/22/2021	181746		0		\$4030.33	0
PAYROLL - 2021-07-22	7/22/2021	181747		0		\$3462.03	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181748		0		\$2967.43	0
PAYROLL - 2021-07-22	7/22/2021	181749		0		\$5853.38	0
PAYROLL - 2021-07-22	7/22/2021	181750		0		\$2772.68	0
PAYROLL - 2021-07-22	7/22/2021	181751		0		\$1412.77	0
PAYROLL - 2021-07-22	7/22/2021	181752		0		\$3640.49	0
PAYROLL - 2021-07-22	7/22/2021	181753		0		\$5619.86	0
PAYROLL - 2021-07-22	7/22/2021	181754		0		\$3794.14	0
PAYROLL - 2021-07-22	7/22/2021	181755		0		\$2992.06	0
PAYROLL - 2021-07-22	7/22/2021	181756		0		\$3639.94	0
PAYROLL - 2021-07-22	7/22/2021	181757		0		\$3073.13	0
PAYROLL - 2021-07-22	7/22/2021	181758		0		\$4712.05	0
PAYROLL - 2021-07-22	7/22/2021	181759		0		\$2953.23	0
PAYROLL - 2021-07-22	7/22/2021	181760		0		\$3230.24	0
PAYROLL - 2021-07-22	7/22/2021	181761		0		\$1193.45	0
PAYROLL - 2021-07-22	7/22/2021	181762		0		\$2900.22	0
PAYROLL - 2021-07-22	7/22/2021	181763		0		\$3560.44	0
PAYROLL - 2021-07-22	7/22/2021	181764		0		\$3200.06	0
PAYROLL - 2021-07-22	7/22/2021	181765		0		\$2841.64	0
PAYROLL - 2021-07-22	7/22/2021	181766		0		\$2696.46	0
PAYROLL - 2021-07-22	7/22/2021	181767		0		\$2644.15	0
PAYROLL - 2021-07-22	7/22/2021	181768		0		\$6711.99	0
PAYROLL - 2021-07-22	7/22/2021	181769		0		\$3392.76	0
PAYROLL - 2021-07-22	7/22/2021	181770		0		\$1275.69	0
PAYROLL - 2021-07-22	7/22/2021	181771		0		\$1790.80	0
PAYROLL - 2021-07-22	7/22/2021	181772		0		\$5807.56	0
PAYROLL - 2021-07-22	7/22/2021	181773		0		\$1632.83	0
PAYROLL - 2021-07-22	7/22/2021	181774		0		\$2880.05	0
PAYROLL - 2021-07-22	7/22/2021	181775		0		\$1508.77	0
PAYROLL - 2021-07-22	7/22/2021	181776		0		\$4477.03	0

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PAYROLL - 2021-07-22	7/22/2021	181777		0		\$1953.67	0
PAYROLL - 2021-07-22	7/22/2021	181778		0		\$3429.94	0
PAYROLL - 2021-07-22	7/22/2021	181779		0		\$3328.65	0
PAYROLL - 2021-07-22	7/22/2021	181780		0		\$1659.33	0
PAYROLL - 2021-07-22	7/22/2021	181781		0		\$3506.68	0
PAYROLL - 2021-07-22	7/22/2021	181782		0		\$2953.53	0
PAYROLL - 2021-07-22	7/22/2021	181783		0		\$2757.34	0
PAYROLL - 2021-07-22	7/22/2021	181784		0		\$2866.07	0
PAYROLL - 2021-07-22	7/22/2021	181785		0		\$2961.45	0
PAYROLL - 2021-07-22	7/22/2021	181786		0		\$3696.89	0
PAYROLL - 2021-07-22	7/22/2021	181787		0		\$2683.32	0
PAYROLL - 2021-07-22	7/22/2021	181788		0		\$2929.16	0
PAYROLL - 2021-07-22	7/22/2021	181789		0		\$1438.99	0
PAYROLL - 2021-07-22	7/22/2021	181790		0		\$2833.31	0
PAYROLL - 2021-07-22	7/22/2021	181791		0		\$1813.18	0
PAYROLL - 2021-07-22	7/22/2021	181792		0		\$2742.82	0
PAYROLL - 2021-07-22	7/22/2021	181793		0		\$1765.06	0
PAYROLL - 2021-07-22	7/22/2021	181794		0		\$11891.08	0
PAYROLL - 2021-07-22	7/22/2021	181795		0		\$3156.19	0
PAYROLL - 2021-07-22	7/22/2021	181796		0		\$3786.58	0
PAYROLL - 2021-07-22	7/22/2021	181797		0		\$1530.48	0
PAYROLL - 2021-07-22	7/22/2021	181798		0		\$3639.06	0
PAYROLL - 2021-07-22	7/22/2021	181799		0		\$3833.65	0
PAYROLL - 2021-07-22	7/22/2021	181800		0		\$4152.62	0
PAYROLL - 2021-07-22	7/22/2021	181801		0		\$2807.64	0
PAYROLL - 2021-07-22	7/22/2021	181802		0		\$3980.16	0
PAYROLL - 2021-07-22	7/22/2021	181803		0		\$4106.94	0
PAYROLL - 2021-07-22	7/22/2021	181804		0		\$2523.24	0
PAYROLL - 2021-07-22	7/22/2021	181805		0		\$4421.02	0

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PAYROLL - 2021-07-22	7/22/2021	181806		0		\$2395.44	0
PAYROLL - 2021-07-22	7/22/2021	181807		0		\$3028.46	0
PAYROLL - 2021-07-22	7/22/2021	181808		0		\$3489.34	0
PAYROLL - 2021-07-22	7/22/2021	181809		0		\$3650.28	0
PAYROLL - 2021-07-22	7/22/2021	181810		0		\$3201.43	0
PAYROLL - 2021-07-22	7/22/2021	181811		0		\$3540.92	0
PAYROLL - 2021-07-22	7/22/2021	181812		0		\$1177.16	0
PAYROLL - 2021-07-22	7/22/2021	181813		0		\$2786.11	0
PAYROLL - 2021-07-22	7/22/2021	181814		0		\$2634.42	0
PAYROLL - 2021-07-22	7/22/2021	181815		0		\$1448.93	0
PAYROLL - 2021-07-22	7/22/2021	181816		0		\$4965.51	0
PAYROLL - 2021-07-22	7/22/2021	181817		0		\$2992.30	0
PAYROLL - 2021-07-22	7/22/2021	181818		0		\$3851.29	0
PAYROLL - 2021-07-22	7/22/2021	181819		0		\$3304.19	0
PAYROLL - 2021-07-22	7/22/2021	181820		0		\$2484.68	0
PAYROLL - 2021-07-22	7/22/2021	181821		0		\$3735.69	0
PAYROLL - 2021-07-22	7/22/2021	181822		0		\$4031.42	0
PAYROLL - 2021-07-22	7/22/2021	181823		0		\$2525.31	0
PAYROLL - 2021-07-22	7/22/2021	181824		0		\$1344.11	0
PAYROLL - 2021-07-22	7/22/2021	181825		0		\$3458.32	0
PAYROLL - 2021-07-22	7/22/2021	181826		0		\$1354.18	0
PAYROLL - 2021-07-22	7/22/2021	181827		0		\$3557.78	0
PAYROLL - 2021-07-22	7/22/2021	181828		0		\$3986.89	0
PAYROLL - 2021-07-22	7/22/2021	181829		0		\$3207.73	0
PAYROLL - 2021-07-22	7/22/2021	181830		0		\$3446.23	0
PAYROLL - 2021-07-22	7/22/2021	181831		0		\$3609.44	0
PAYROLL - 2021-07-22	7/22/2021	181832		0		\$3577.88	0
PAYROLL - 2021-07-22	7/22/2021	181833		0		\$3651.42	0
PAYROLL - 2021-07-22	7/22/2021	181834		0		\$4718.72	0

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PAYROLL - 2021-07-22	7/22/2021	181835		0		\$2828.02	0
PAYROLL - 2021-07-22	7/22/2021	181836		0		\$3285.69	0
PAYROLL - 2021-07-22	7/22/2021	181837		0		\$2499.44	0
PAYROLL - 2021-07-22	7/22/2021	181838		0		\$3658.30	0
PAYROLL - 2021-07-22	7/22/2021	181839		0		\$3651.48	0
PAYROLL - 2021-07-22	7/22/2021	181840		0		\$4511.77	0
PAYROLL - 2021-07-22	7/22/2021	181841		0		\$3645.58	0
PAYROLL - 2021-07-22	7/22/2021	181842		0		\$3991.96	0
PAYROLL - 2021-07-22	7/22/2021	181843		0		\$1214.66	0
PAYROLL - 2021-07-22	7/22/2021	181844		0		\$4334.01	0
PAYROLL - 2021-07-22	7/22/2021	181845		0		\$3755.50	0
PAYROLL - 2021-07-22	7/22/2021	181846		0		\$2127.79	0
PAYROLL - 2021-07-22	7/22/2021	181847		0		\$2253.19	0
PAYROLL - 2021-07-22	7/22/2021	181848		0		\$1454.19	0
PAYROLL - 2021-07-22	7/22/2021	181849		0		\$1936.96	0
PAYROLL - 2021-07-22	7/22/2021	181850		0		\$3551.74	0
PAYROLL - 2021-07-22	7/22/2021	181851		0		\$1775.11	0
PAYROLL - 2021-07-22	7/22/2021	181852		0		\$4371.83	0
PAYROLL - 2021-07-22	7/22/2021	181853		0		\$1910.78	0
PAYROLL - 2021-07-22	7/22/2021	181854		0		\$2465.76	0
PAYROLL - 2021-07-22	7/22/2021	181855		0		\$2057.11	0
PAYROLL - 2021-07-22	7/22/2021	181856		0		\$3194.25	0
PAYROLL - 2021-07-22	7/22/2021	181857		0		\$2415.36	0
PAYROLL - 2021-07-22	7/22/2021	181858		0		\$1562.53	0
PAYROLL - 2021-07-22	7/22/2021	181859		0		\$3103.52	0
PAYROLL - 2021-07-22	7/22/2021	181860		0		\$3727.65	0
PAYROLL - 2021-07-22	7/22/2021	181861		0		\$2856.65	0
PAYROLL - 2021-07-22	7/22/2021	181862		0		\$1419.52	0
PAYROLL - 2021-07-22	7/22/2021	181863		0		\$2366.79	0

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PAYROLL - 2021-07-22	7/22/2021	181864		0		\$2729.68	0
PAYROLL - 2021-07-22	7/22/2021	181865		0		\$2572.83	0
PAYROLL - 2021-07-22	7/22/2021	181866		0		\$2611.17	0
PAYROLL - 2021-07-22	7/22/2021	181867		0		\$3829.87	0
PAYROLL - 2021-07-22	7/22/2021	181868		0		\$2649.16	0
PAYROLL - 2021-07-22	7/22/2021	181869		0		\$2006.46	0
PAYROLL - 2021-07-22	7/22/2021	181870		0		\$3218.88	0
PAYROLL - 2021-07-22	7/22/2021	181871		0		\$1525.46	0
PAYROLL - 2021-07-22	7/22/2021	181872		0		\$1900.82	0
PAYROLL - 2021-07-22	7/22/2021	181873		0		\$3803.76	0
PAYROLL - 2021-07-22	7/22/2021	181874		0		\$3225.40	0
PAYROLL - 2021-07-22	7/22/2021	181875		0		\$4949.75	0
PAYROLL - 2021-07-22	7/22/2021	181876		0		\$2525.32	0
PAYROLL - 2021-07-22	7/22/2021	181877		0		\$1532.88	0
PAYROLL - 2021-07-22	7/22/2021	181878		0		\$1584.64	0
PAYROLL - 2021-07-22	7/22/2021	181879		0		\$1967.09	0
PAYROLL - 2021-07-22	7/22/2021	181880		0		\$759.03	0
PAYROLL - 2021-07-22	7/22/2021	181881		0		\$2453.10	0
PAYROLL - 2021-07-22	7/22/2021	181882		0		\$3979.36	0
PAYROLL - 2021-07-22	7/22/2021	181883		0		\$2923.82	0
PAYROLL - 2021-07-22	7/22/2021	181884		0		\$3659.96	0
PAYROLL - 2021-07-22	7/22/2021	181885		0		\$1158.26	0
PAYROLL - 2021-07-22	7/22/2021	181886		0		\$2888.57	0
PAYROLL - 2021-07-22	7/22/2021	181887		0		\$2515.28	0
PAYROLL - 2021-07-22	7/22/2021	181888		0		\$4070.09	0
PAYROLL - 2021-07-22	7/22/2021	181889		0		\$2770.60	0
PAYROLL - 2021-07-22	7/22/2021	181890		0		\$3518.87	0
PAYROLL - 2021-07-22	7/22/2021	181891		0		\$2067.83	0
PAYROLL - 2021-07-22	7/22/2021	181892		0		\$2733.14	0

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PAYROLL - 2021-07-22	7/22/2021	181893		0		\$1512.39	0
PAYROLL - 2021-07-22	7/22/2021	181894		0		\$3306.42	0
PAYROLL - 2021-07-22	7/22/2021	181895		0		\$2718.25	0
PAYROLL - 2021-07-22	7/22/2021	181896		0		\$3396.79	0
PAYROLL - 2021-07-22	7/22/2021	181897		0		\$3396.82	0
PAYROLL - 2021-07-22	7/22/2021	181898		0		\$5186.90	0
PAYROLL - 2021-07-22	7/22/2021	181899		0		\$2551.61	0
PAYROLL - 2021-07-22	7/22/2021	181900		0		\$2469.35	0
PAYROLL - 2021-07-22	7/22/2021	181901		0		\$1956.95	0
PAYROLL - 2021-07-22	7/22/2021	181902		0		\$2694.02	0
PAYROLL - 2021-07-22	7/22/2021	181903		0		\$2275.23	0
PAYROLL - 2021-07-22	7/22/2021	181904		0		\$2722.54	0
PAYROLL - 2021-07-22	7/22/2021	181905		0		\$2170.91	0
PAYROLL - 2021-07-22	7/22/2021	181906		0		\$2132.20	0
PAYROLL - 2021-07-22	7/22/2021	181907		0		\$1661.59	0
PAYROLL - 2021-07-22	7/22/2021	181908		0		\$3346.66	0
PAYROLL - 2021-07-22	7/22/2021	181909		0		\$840.49	0
PAYROLL - 2021-07-22	7/22/2021	181910		0		\$1631.33	0
PAYROLL - 2021-07-22	7/22/2021	181911		0		\$1869.81	0
PAYROLL - 2021-07-22	7/22/2021	181912		0		\$2522.50	0
PAYROLL - 2021-07-22	7/22/2021	181913		0		\$1729.71	0
PAYROLL - 2021-07-22	7/22/2021	181914		0		\$1836.19	0
PAYROLL - 2021-07-22	7/22/2021	181915		0		\$4274.21	0
PAYROLL - 2021-07-22	7/22/2021	181916		0		\$1727.78	0
PAYROLL - 2021-07-22	7/22/2021	181917		0		\$2761.48	0
PAYROLL - 2021-07-22	7/22/2021	181918		0		\$2701.18	0
PAYROLL - 2021-07-22	7/22/2021	181919		0		\$1642.97	0
PAYROLL - 2021-07-22	7/22/2021	181920		0		\$1525.29	0
PAYROLL - 2021-07-22	7/22/2021	181921		0		\$1504.05	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181922		0		\$1400.00	0
PAYROLL - 2021-07-22	7/22/2021	181923		0		\$1765.58	0
PAYROLL - 2021-07-22	7/22/2021	181924		0		\$2186.45	0
PAYROLL - 2021-07-22	7/22/2021	181925		0		\$1983.25	0
PAYROLL - 2021-07-22	7/22/2021	181926		0		\$1322.73	0
PAYROLL - 2021-07-22	7/22/2021	181927		0		\$2332.86	0
PAYROLL - 2021-07-22	7/22/2021	181928		0		\$1584.14	0
PAYROLL - 2021-07-22	7/22/2021	181929		0		\$1728.31	0
PAYROLL - 2021-07-22	7/22/2021	181930		0		\$1576.69	0
PAYROLL - 2021-07-22	7/22/2021	181931		0		\$2053.85	0
PAYROLL - 2021-07-22	7/22/2021	181932		0		\$1896.40	0
PAYROLL - 2021-07-22	7/22/2021	181933		0		\$1729.81	0
PAYROLL - 2021-07-22	7/22/2021	181934		0		\$1578.72	0
PAYROLL - 2021-07-22	7/22/2021	181935		0		\$1941.81	0
PAYROLL - 2021-07-22	7/22/2021	181936		0		\$1540.06	0
PAYROLL - 2021-07-22	7/22/2021	181937		0		\$2032.30	0
PAYROLL - 2021-07-22	7/22/2021	181938		0		\$1294.53	0
PAYROLL - 2021-07-22	7/22/2021	181939		0		\$2350.86	0
PAYROLL - 2021-07-22	7/22/2021	181940		0		\$1593.59	0
PAYROLL - 2021-07-22	7/22/2021	181941		0		\$1676.58	0
PAYROLL - 2021-07-22	7/22/2021	181942		0		\$1660.51	0
PAYROLL - 2021-07-22	7/22/2021	181943		0		\$1967.30	0
PAYROLL - 2021-07-22	7/22/2021	181944		0		\$2690.35	0
PAYROLL - 2021-07-22	7/22/2021	181945		0		\$2250.45	0
PAYROLL - 2021-07-22	7/22/2021	181946		0		\$2119.08	0
PAYROLL - 2021-07-22	7/22/2021	181947		0		\$2458.13	0
PAYROLL - 2021-07-22	7/22/2021	181948		0		\$1763.65	0
PAYROLL - 2021-07-22	7/22/2021	181949		0		\$742.60	0
PAYROLL - 2021-07-22	7/22/2021	181950		0		\$1905.55	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181951		0		\$1697.78	0
PAYROLL - 2021-07-22	7/22/2021	181952		0		\$2061.91	0
PAYROLL - 2021-07-22	7/22/2021	181953		0		\$1774.43	0
PAYROLL - 2021-07-22	7/22/2021	181954		0		\$1700.69	0
PAYROLL - 2021-07-22	7/22/2021	181955		0		\$1976.40	0
PAYROLL - 2021-07-22	7/22/2021	181956		0		\$1774.95	0
PAYROLL - 2021-07-22	7/22/2021	181957		0		\$1983.39	0
PAYROLL - 2021-07-22	7/22/2021	181958		0		\$2052.38	0
PAYROLL - 2021-07-22	7/22/2021	181959		0		\$1475.63	0
PAYROLL - 2021-07-22	7/22/2021	181960		0		\$2161.31	0
PAYROLL - 2021-07-22	7/22/2021	181961		0		\$781.66	0
PAYROLL - 2021-07-22	7/22/2021	181962		0		\$2216.72	0
PAYROLL - 2021-07-22	7/22/2021	181963		0		\$2023.62	0
PAYROLL - 2021-07-22	7/22/2021	181964		0		\$1924.49	0
PAYROLL - 2021-07-22	7/22/2021	181965		0		\$1854.53	0
PAYROLL - 2021-07-22	7/22/2021	181966		0		\$2010.39	0
PAYROLL - 2021-07-22	7/22/2021	181967		0		\$1973.67	0
PAYROLL - 2021-07-22	7/22/2021	181968		0		\$1018.06	0
PAYROLL - 2021-07-22	7/22/2021	181969		0		\$1437.48	0
PAYROLL - 2021-07-22	7/22/2021	181970		0		\$2426.13	0
PAYROLL - 2021-07-22	7/22/2021	181971		0		\$1056.18	0
PAYROLL - 2021-07-22	7/22/2021	181972		0		\$2086.15	0
PAYROLL - 2021-07-22	7/22/2021	181973		0		\$1773.42	0
PAYROLL - 2021-07-22	7/22/2021	181974		0		\$1326.46	0
PAYROLL - 2021-07-22	7/22/2021	181975		0		\$1556.60	0
PAYROLL - 2021-07-22	7/22/2021	181976		0		\$2187.04	0
PAYROLL - 2021-07-22	7/22/2021	181977		0		\$2322.40	0
PAYROLL - 2021-07-22	7/22/2021	181978		0		\$2091.57	0
PAYROLL - 2021-07-22	7/22/2021	181979		0		\$2836.34	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	181980		0		\$1931.92	0
PAYROLL - 2021-07-22	7/22/2021	181981		0		\$2255.92	0
PAYROLL - 2021-07-22	7/22/2021	181982		0		\$2643.18	0
PAYROLL - 2021-07-22	7/22/2021	181983		0		\$2029.93	0
PAYROLL - 2021-07-22	7/22/2021	181984		0		\$2546.52	0
PAYROLL - 2021-07-22	7/22/2021	181985		0		\$1404.07	0
PAYROLL - 2021-07-22	7/22/2021	181986		0		\$1792.52	0
PAYROLL - 2021-07-22	7/22/2021	181987		0		\$2565.53	0
PAYROLL - 2021-07-22	7/22/2021	181988		0		\$2217.51	0
PAYROLL - 2021-07-22	7/22/2021	181989		0		\$3675.42	0
PAYROLL - 2021-07-22	7/22/2021	181990		0		\$1480.01	0
PAYROLL - 2021-07-22	7/22/2021	181991		0		\$2094.68	0
PAYROLL - 2021-07-22	7/22/2021	181992		0		\$1938.40	0
PAYROLL - 2021-07-22	7/22/2021	181993		0		\$2756.69	0
PAYROLL - 2021-07-22	7/22/2021	181994		0		\$768.89	0
PAYROLL - 2021-07-22	7/22/2021	181995		0		\$1383.45	0
PAYROLL - 2021-07-22	7/22/2021	181996		0		\$1439.17	0
PAYROLL - 2021-07-22	7/22/2021	181997		0		\$2160.00	0
PAYROLL - 2021-07-22	7/22/2021	181998		0		\$3074.70	0
PAYROLL - 2021-07-22	7/22/2021	181999		0		\$2044.90	0
PAYROLL - 2021-07-22	7/22/2021	182000		0		\$1853.67	0
PAYROLL - 2021-07-22	7/22/2021	182001		0		\$2067.32	0
PAYROLL - 2021-07-22	7/22/2021	182002		0		\$1725.62	0
PAYROLL - 2021-07-22	7/22/2021	182003		0		\$1403.91	0
PAYROLL - 2021-07-22	7/22/2021	182004		0		\$1735.91	0
PAYROLL - 2021-07-22	7/22/2021	182005		0		\$1736.56	0
PAYROLL - 2021-07-22	7/22/2021	182006		0		\$1429.64	0
PAYROLL - 2021-07-22	7/22/2021	182007		0		\$1339.18	0
PAYROLL - 2021-07-22	7/22/2021	182008		0		\$2552.63	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	182009		0		\$1651.94	0
PAYROLL - 2021-07-22	7/22/2021	182010		0		\$1621.31	0
PAYROLL - 2021-07-22	7/22/2021	182011		0		\$569.68	0
PAYROLL - 2021-07-22	7/22/2021	182012		0		\$2064.01	0
PAYROLL - 2021-07-22	7/22/2021	182013		0		\$1144.04	0
PAYROLL - 2021-07-22	7/22/2021	182014		0		\$2437.77	0
PAYROLL - 2021-07-22	7/22/2021	182015		0		\$1781.04	0
PAYROLL - 2021-07-22	7/22/2021	182016		0		\$2811.74	0
PAYROLL - 2021-07-22	7/22/2021	182017		0		\$2154.75	0
PAYROLL - 2021-07-22	7/22/2021	182018		0		\$2699.50	0
PAYROLL - 2021-07-22	7/22/2021	182019		0		\$2278.18	0
PAYROLL - 2021-07-22	7/22/2021	182020		0		\$2283.43	0
PAYROLL - 2021-07-22	7/22/2021	182021		0		\$1760.12	0
PAYROLL - 2021-07-22	7/22/2021	182022		0		\$1317.76	0
PAYROLL - 2021-07-22	7/22/2021	182023		0		\$1550.13	0
PAYROLL - 2021-07-22	7/22/2021	182024		0		\$1992.56	0
PAYROLL - 2021-07-22	7/22/2021	182025		0		\$1634.87	0
PAYROLL - 2021-07-22	7/22/2021	182026		0		\$1301.60	0
PAYROLL - 2021-07-22	7/22/2021	182027		0		\$3127.33	0
PAYROLL - 2021-07-22	7/22/2021	182028		0		\$3947.34	0
PAYROLL - 2021-07-22	7/22/2021	182029		0		\$3364.36	0
PAYROLL - 2021-07-22	7/22/2021	182030		0		\$2487.36	0
PAYROLL - 2021-07-22	7/22/2021	182031		0		\$1786.92	0
PAYROLL - 2021-07-22	7/22/2021	182032		0		\$3129.11	0
PAYROLL - 2021-07-22	7/22/2021	182033		0		\$2525.61	0
PAYROLL - 2021-07-22	7/22/2021	182034		0		\$55.90	0
PAYROLL - 2021-07-22	7/22/2021	182035		0		\$2271.64	0
PAYROLL - 2021-07-22	7/22/2021	182036		0		\$2669.61	0
PAYROLL - 2021-07-22	7/22/2021	182037		0		\$1688.83	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	182038		0		\$1845.00	0
PAYROLL - 2021-07-22	7/22/2021	182039		0		\$1167.45	0
PAYROLL - 2021-07-22	7/22/2021	182040		0		\$1652.19	0
PAYROLL - 2021-07-22	7/22/2021	182041		0		\$1577.66	0
PAYROLL - 2021-07-22	7/22/2021	182042		0		\$2263.10	0
PAYROLL - 2021-07-22	7/22/2021	182043		0		\$1354.21	0
PAYROLL - 2021-07-22	7/22/2021	182044		0		\$3929.42	0
PAYROLL - 2021-07-22	7/22/2021	182045		0		\$1932.32	0
PAYROLL - 2021-07-22	7/22/2021	182046		0		\$3467.33	0
PAYROLL - 2021-07-22	7/22/2021	182047		0		\$3204.53	0
PAYROLL - 2021-07-22	7/22/2021	182048		0		\$1332.01	0
PAYROLL - 2021-07-22	7/22/2021	182049		0		\$3266.36	0
PAYROLL - 2021-07-22	7/22/2021	182050		0		\$1399.15	0
PAYROLL - 2021-07-22	7/22/2021	182051		0		\$2910.79	0
PAYROLL - 2021-07-22	7/22/2021	182052		0		\$1285.81	0
PAYROLL - 2021-07-22	7/22/2021	182053		0		\$1052.67	0
PAYROLL - 2021-07-22	7/22/2021	182054		0		\$1710.69	0
PAYROLL - 2021-07-22	7/22/2021	182055		0		\$2377.86	0
PAYROLL - 2021-07-22	7/22/2021	182056		0		\$3605.73	0
PAYROLL - 2021-07-22	7/22/2021	182057		0		\$2051.95	0
PAYROLL - 2021-07-22	7/22/2021	182058		0		\$3212.86	0
PAYROLL - 2021-07-22	7/22/2021	182059		0		\$16775.54	0
PAYROLL - 2021-07-22	7/22/2021	182060		0		\$1685.14	0
PAYROLL - 2021-07-22	7/22/2021	182061		0		\$1861.44	0
PAYROLL - 2021-07-22	7/22/2021	182062		0		\$2743.43	0
PAYROLL - 2021-07-22	7/22/2021	182063		0		\$1701.28	0
PAYROLL - 2021-07-22	7/22/2021	182064		0		\$1407.03	0
PAYROLL - 2021-07-22	7/22/2021	182065		0		\$887.20	0
PAYROLL - 2021-07-22	7/22/2021	182066		0		\$246.40	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	182067		0		\$2085.25	0
PAYROLL - 2021-07-22	7/22/2021	182068		0		\$501.55	0
PAYROLL - 2021-07-22	7/22/2021	182069		0		\$941.24	0
PAYROLL - 2021-07-22	7/22/2021	182070		0		\$362.83	0
PAYROLL - 2021-07-22	7/22/2021	182071		0		\$852.47	0
PAYROLL - 2021-07-22	7/22/2021	182072		0		\$422.05	0
PAYROLL - 2021-07-22	7/22/2021	182073		0		\$756.67	0
PAYROLL - 2021-07-22	7/22/2021	182074		0		\$536.71	0
PAYROLL - 2021-07-22	7/22/2021	182075		0		\$1648.94	0
PAYROLL - 2021-07-22	7/22/2021	182076		0		\$73.40	0
PAYROLL - 2021-07-22	7/22/2021	182077		0		\$642.83	0
PAYROLL - 2021-07-22	7/22/2021	182078		0		\$830.24	0
PAYROLL - 2021-07-22	7/22/2021	182079		0		\$162.41	0
PAYROLL - 2021-07-22	7/22/2021	182080		0		\$1542.49	0
PAYROLL - 2021-07-22	7/22/2021	182081		0		\$1136.77	0
PAYROLL - 2021-07-22	7/22/2021	182082		0		\$768.37	0
PAYROLL - 2021-07-22	7/22/2021	182083		0		\$1727.86	0
PAYROLL - 2021-07-22	7/22/2021	182084		0		\$1017.85	0
PAYROLL - 2021-07-22	7/22/2021	182085		0		\$1740.76	0
PAYROLL - 2021-07-22	7/22/2021	182086		0		\$850.00	0
PAYROLL - 2021-07-22	7/22/2021	182087		0		\$637.92	0
PAYROLL - 2021-07-22	7/22/2021	182088		0		\$1426.82	0
PAYROLL - 2021-07-22	7/22/2021	182089		0		\$525.83	0
PAYROLL - 2021-07-22	7/22/2021	182090		0		\$1480.57	0
PAYROLL - 2021-07-22	7/22/2021	182091		0		\$807.17	0
PAYROLL - 2021-07-22	7/22/2021	182092		0		\$241.84	0
PAYROLL - 2021-07-22	7/22/2021	182093		0		\$250.78	0
PAYROLL - 2021-07-22	7/22/2021	182094		0		\$4604.85	0
PAYROLL - 2021-07-22	7/22/2021	182095		0		\$6875.00	0

Payroll Direct Deposits / Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-07-22	7/22/2021	182096		0		\$49.00	0
PAYROLL - 2021-07-22	7/22/2021	182097		0		\$396.34	0
PAYROLL - 2021-07-22	7/22/2021	182098		0		\$236.00	0
PAYROLL - 2021-07-22	7/22/2021	182099		0		\$7833.90	0
PAYROLL - 2021-07-22	7/22/2021	182100		0		\$5954.59	0
PAYROLL - 2021-07-22	TOTALS:					\$1,315,752.11	0
					Grand Total	\$2,542,829.69	435.9

Pension Checks 7/1/2021 - 7/31/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-07-30	7/30/2021	5888	N	0		\$843.48
PENSION - 2021-07-30	7/30/2021	5889	N	0		\$830.89
PENSION - 2021-07-30	7/30/2021	5890	N	0		\$419.93
PENSION - 2021-07-30	7/30/2021	5891	N	0		\$1098.09
PENSION - 2021-07-30	7/30/2021	5892	N	0		\$624.81
PENSION - 2021-07-30	7/30/2021	5893	N	0		\$618.14
PENSION - 2021-07-30	7/30/2021	5894	N	0		\$1354.47
PENSION - 2021-07-30	7/30/2021	5895	N	0		\$704.84
PENSION - 2021-07-30	7/30/2021	5896	N	0		\$676.03
PENSION - 2021-07-30	7/30/2021	5897	N	0		\$743.53
PENSION - 2021-07-30	7/30/2021	5898	N	0		\$932.12
PENSION - 2021-07-30	7/30/2021	5899	N	0		\$990.43
PENSION - 2021-07-30	7/30/2021	5900	N	0		\$2879.89
PENSION - 2021-07-30	7/30/2021	5901	N	0		\$1069.66
PENSION - 2021-07-30	7/30/2021	5902	N	0		\$303.71
PENSION - 2021-07-30	7/30/2021	5903	N	0		\$688.24
PENSION - 2021-07-30	7/30/2021	5904	N	0		\$949.65
PENSION - 2021-07-30	7/30/2021	5905	N	0		\$430.54
PENSION - 2021-07-30	7/30/2021	5906	N	0		\$556.95
PENSION - 2021-07-30	7/30/2021	5907	N	0		\$294.22
PENSION - 2021-07-30	7/30/2021	5908	N	0		\$207.14
PENSION - 2021-07-30	7/30/2021	5909	N	0		\$966.80
PENSION - 2021-07-30	7/30/2021	5910	N	0		\$1201.02
PENSION - 2021-07-30	7/30/2021	5911	N	0		\$791.47
PENSION - 2021-07-30	7/30/2021	5912	N	0		\$1957.58
PENSION - 2021-07-30	7/30/2021	5913	N	0		\$311.59
PENSION - 2021-07-30	7/30/2021	5914	N	0		\$745.99
PENSION - 2021-07-30	TOTALS:					\$23,191.21
					Grand Total	\$23,191.21



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Use of Pre-Meetings (Discussion)

Department:
City Council

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:
None.

Summary:

City Council will discuss re-establishing the brief pre-meeting workshop at the beginning of every regular council meeting. Factors to consider include impact to councilmember schedules, compliance with the Open Public Meetings Act, accommodating the hybrid meeting environment, and properly agendaized use of the allotted time. The decision to reinstitute use of the pre-meeting workshop is entirely within City Council's purview so long as state law requirements related to open public meetings can be met.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/17/2021

Agenda Category: Items of Business

None.

Subject:

Prohibition on Local Income Tax (Discussion)

Department:
City Council

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

None.

Summary:

At Councilmember Christensen's recommendation, City Council will have a discussion about whether to entertain a resolution prohibiting a local income tax as unlawful in the City of Richland, consistent with actions taken by the cities of Battle Ground, Granger, Spokane and Spokane Valley. To aid in the discussion, an example resolution has been provided.

Fiscal Impact:

None.

Attachments:

- I. Sample Resolution - Battle Ground

RESOLUTION NO. 21- 07

A RESOLUTION OF THE CITY OF BATTLE GROUND, WASHINGTON, REGARDING OPPOSITION TO A LOCAL INCOME TAX ON THE RESIDENTS AND BUSINESSES OF THE CITY, AND OTHER MATTERS RELATING THERETO.

WHEREAS, Article VII, § 1 of the Washington State Constitution establishes the basic framework for taxation in the state of Washington, including what shall be permitted as a tax; and

WHEREAS, after the City of Seattle attempted to enact an income tax on certain individuals applicable within its municipal boundaries, the Washington State Court of Appeals, Division I ruled that such a tax, when selectively applied, was unconstitutional and invalid. *Kunath v. City of Seattle*, 10 Wash. App. 2d 205 (Div. I 2019); and

WHEREAS, certain language in the *Kunath* ruling has caused discussion in various communities across Washington as to whether cities have authority to impose a local income tax, which is legally considered a tax on property; and

WHEREAS, the Washington State Supreme Court denied request for appeal of the *Kunath* case such that the ruling stands at this time; and

WHEREAS, the City Council wants to declare its position regarding the potential for cities to impose a local income tax on its residents and businesses; and

WHEREAS, businesses large and small provide the economic lifeblood in our City, the region, state, and country; and

WHEREAS, Battle Ground sits several miles from Washington's border with the state of Oregon, which already results in substantial loss of commerce from local businesses to businesses located in north Oregon; and

WHEREAS, the City Council knows that a strong and encouraging business climate is one of the best ways to attract and retain good businesses to employ people in family wage jobs; and

WHEREAS, use of a local income tax may generate additional revenue in the short term, but would most likely result in less long-term revenue due to the dampening effect it would have on our businesses; and

NOW THEREFORE, the City Council of the City of Battle Ground, Washington hereby declares and resolves as follows:

Section 1. The City Council hereby declares that the imposition of a local income tax on the businesses and residents of the City of Battle Ground is prohibited. Such a tax would be in direct conflict with the high value the City places on promoting economic

development through the attraction and expansion of financially healthy, family wage-paying employers. Small businesses are the backbone of our local, regional, state, and national economy and it is imperative that the City not put unnecessary hurdles in the way of their success. As such, the Battle Ground City Council prohibits the imposition of a local income tax in the event a local income tax is determined legal and permissible by the Washington State Supreme Court or the Washington State Legislature.

Section 2. Effective Date. This Resolution shall be effective upon adoption.

ADOPTED BY THE BATTLE GROUND CITY COUNCIL, THE 19th DAY OF JULY, 2021.

Attest:

City of Battle Ground:

Kay Kammer, City Clerk

Adrian Cortes, Mayor

Approved as to Form:

Christine Hayes, City Attorney