



Agenda
City Council Regular Meeting
Tuesday, July 19, 2022
Richland City Hall Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

- I. United Way of Benton Franklin Counties
 - Dr. LoAnn Ayers, President & CEO of United Way of Benton & Franklin Counties

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 for distribution.

2. Proposed Amendment to the 2022 Budget in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund and Equipment Replacement Fund, Ordinance No. 2022-26
 - Brandon Allen, Finance 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 for distribution.

Consent Calendar: Items on the Consent Calendar have been distributed to the City Council in advance for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

3. Approval of the July 5, 2022 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

4. Ordinance No. 2022-25, Amending Richland Municipal Code Section 18.12.081 Related to Metered Fire Hydrant Deposits and Refunds
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

5. Ordinance No. 2022-24, Amending Richland Municipal Code Sections 24.14.020, 24.14.040, 24.14.090 and 24.14.100 related to Procedures for Processing Binding Site Plans
 - Heather Kintzley, City Attorney

Resolutions - Adoption:

6. Resolution No. 2022-97, Authorizing Award of Bid to Palouse Power for \$660,290.17 for Dock Crew Street Light Head Replacement Project
 - Clint Whitney, Energy Services Director
7. Resolution No. 2022-98, Authorizing Grant Applications to the Benton-Franklin Council of Governments' 2022 Call for Projects
 - Pete Rogalsky, Public Works Director

Items - Approval:

Expenditures - Approval:

8. Expenditures from June 1, 2022 to June 30, 2022 for \$29,784,155.50 including Travel Check Nos. 20155-20169, Accounts Payable Check Nos. 300997-302108, Accounts Payable Wire Nos. 9091-9129, Payroll Wires & ACH Nos. 12774-12826, Payroll Direct Deposit & Check Nos. 194258-195415 and Pension Check Nos. 6191-6215.
 - Brandon Allen, Finance Director

Items of Business:

9. Rescheduling the August 2, 2022 and September 6, 2022 Regular Meetings
 - Heather Kintzley, City Attorney
10. Ordinance No. 2022-26, Amending the 2022 Budget in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund and Equipment Replacement Fund
 - Brandon Allen, Finance Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Executive Session:

11. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (30 minutes)
 - Heather Kintzley, City Attorney

Adjournment

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



United Way of
Benton & Franklin Counties





1 in 8 people
is living in poverty

**1 domestic violence
offense per every 127
residents**

1 in 10 people
faces food insecurity

LOCAL FAMILY CHALLENGES

TOGETHER, WE BUILD BRIDGES TO BETTER FUTURES

Donors help our United Way ensure:

- ✓ Families can meet their basic needs.
- ✓ Children are ready for school.
- ✓ Parents are equipped with skills to build a better life.



WE UNITE COMMUNITY RESOURCES TO ADDRESS OUR COMMUNITY'S GREATEST NEEDS.

Our region is in the
**top 1/3 of regions in the
state for its rate of
youth suicide attempts
and completions**

There is about
**1 case of child abuse
& neglect per 32 children**

There are
**26 homeless students
per 1,000 residents**



OUR KIDS NEED OUR HELP

39,000 more local people will access services this year because donors fueled grants to fill gaps



BOYS & GIRLS CLUBS
OF BENTON AND FRANKLIN
COUNTIES

Teen Club-driven
mentoring program
for at risk children



Parenting coaching
and training

Support for teens
aging out of foster
care



Crisis intervention
and parent support

Buddy Club



Empowering parents
of English language
learners



Mobile food
markets



Supportive housing for
parents in recovery
from substance abuse
disorder



OF BENTON & FRANKLIN COUNTIES
Youth violence prevention

Housing assistance for
families escaping violence



Grief therapy for children
who have lost a family
member or friend to death



MIRROR MINISTRIES

Human trafficking
prevention and
recovery



Parents receive training for their
Autism spectrum child's social,
emotional, and learning needs



Violence prevention
and recovery



Service dogs for veterans
who are parents



Tri-Cities
Diaper Bank

Less than
50%
of children

in Benton and
Franklin Counties
enter Kindergarten
prepared to learn

3 out of every 4 students
did not meet 4th grade Math
Standards

1 out of every 7 children
is chronically absent



**We build partnerships to tackle
barriers to student success.**

WE SUPPORT SUCCESS FOR OUR STUDENTS

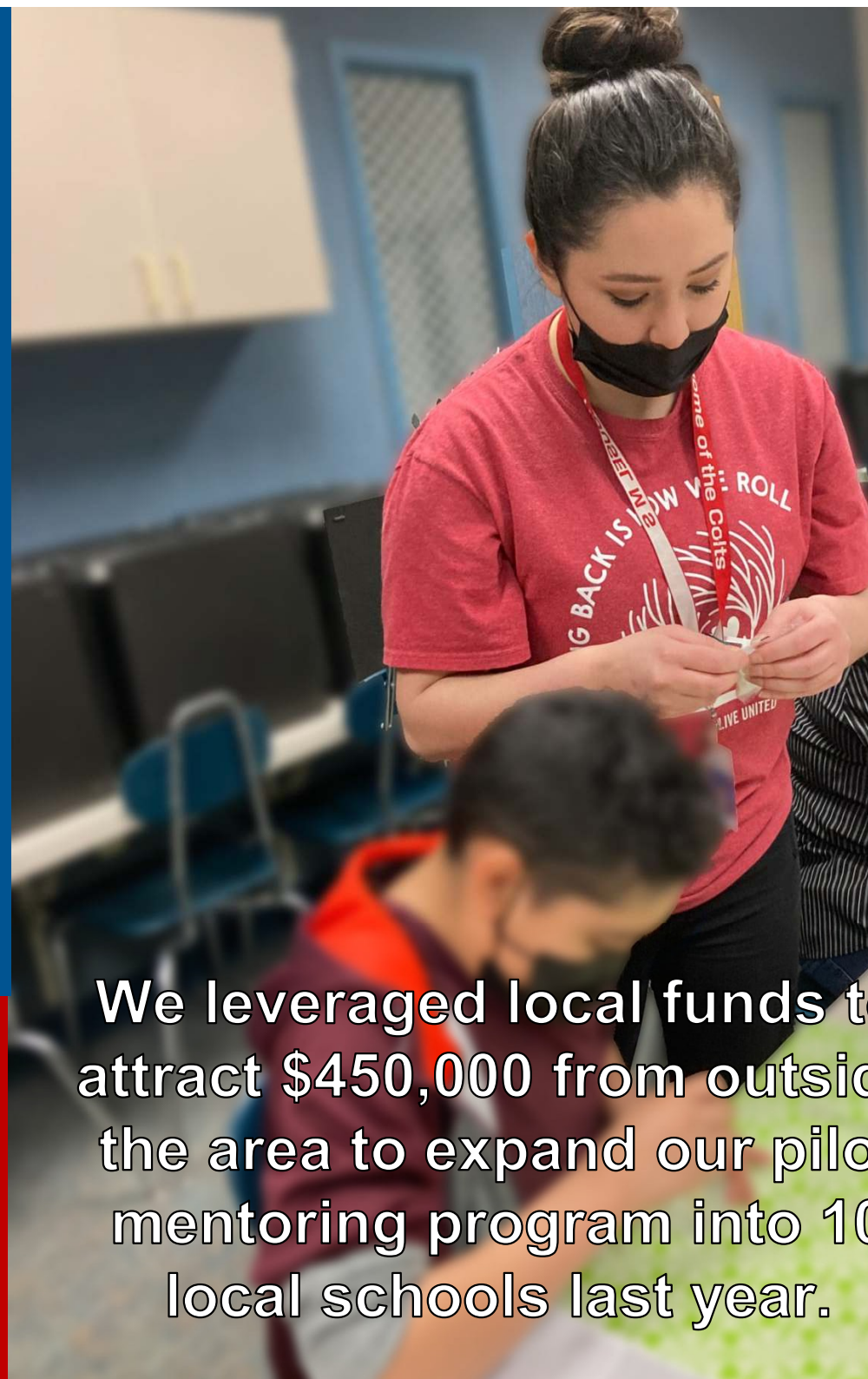
Mentoring program during lunch, at school, addresses chronic absenteeism for local middle school students.

900+ students participated each month.

You can become a volunteer Mentor for the 2022-23 school year—13 local schools need mentors.



We leveraged local funds to attract \$450,000 from outside the area to expand our pilot mentoring program into 10 local schools last year.



WE SUPPORT LOCAL VOLUNTEERISM

Free site helps locals find
volunteer opportunities.

Sign up now for this mobile-
friendly site to connect with
local needs.

Encourage local nonprofits to
get a free account to post their
volunteer needs.



GIVE A LITTLE.
HELP A LOT!

VOLUNTEER
TR!CITIES.ORG

MORE LOCAL IMPACT

In addition to raising funds to support local kids, we:

- ✓ **Build coalitions to address critical challenges** based on our ongoing tracking of local education, health and safety data.
- ✓ **Provide access to regional data** for decision making through *bentonfranklintrends.org*
- ✓ **Support local nonprofits** through coaching and professional development for their staff and volunteers, and provide our *Training Center* at no charge.
- ✓ **Provide safe, convenient donor-designated gift options** that support 520+ nonprofits.
- ✓ **Facilitate FEMA emergency food and shelter** fund placement—44,000 locals will benefit from nearly \$500,000 this year.
- ✓ **Bring money into our community** through grants and contracts to support the impact of our direct work.

THANK YOU FOR HELPING TO BUILD BETTER FUTURES FOR LOCAL KIDS



DR. LOANN AYERS

PRESIDENT AND CEO
509-581-3943
layers@uwbfc.org



DAVIN DIAZ

ASSOCIATE VICE PRESIDENT
509-581-3937
ddiaz@uwbfc.org

**United
Way**





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the July 5, 2022 City Council Regular Meeting Minutes

Department/Office:
City Clerk

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the meeting minutes from the City Council regular meeting held on July 5, 2022.

Summary:

Draft minutes from the July 5, 2022 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. Draft July 5, 2022 City Council Regular Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, July 5, 2022

Richland City Hall ~ Council

Chambers 625 Swift Boulevard

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

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

Welcome and Roll Call

Mayor Alvarez welcomed those in the audience and expressed appreciation for their attendance.

Attendance: Mayor Alvarez and Councilmembers Kent, Lukson and Richardson were present. Mayor Pro Tem Christensen and Councilmember Jones were absent. Interim Councilmember VanDyke joined Council at the dais after approval of Resolution No. 2022-96.

COUNCILMEMBER KENT MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM CHRISTENSEN AND COUNCILMEMBER JONES. MOTION CARRIED 4-0.

Also present were City Manager Amundson, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Clary, Fire Chief Huntington, Development Services Director Jensen, Parks & Public Facilities Director Schiessl, Finance Director Allen, Police Commander Neher and City Clerk Rogers.

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER RICHARDSON MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 4-0.

Resolution for Adoption

1. Resolution No. 2022-96, Confirming the Appointment of D. Shayne VanDyke as Interim Councilmember to Position No. 5 on the Richland City Council

COUNCILMEMBER RICHARDSON MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2022-96, CONFIRMING THE APPOINTMENT OF D. SHAYNE VANDYKE AS INTERIM COUNCILMEMBER TO POSITION NO. 5 ON THE RICHLAND CITY COUNCIL. MOTION CARRIED 4-0.

Presentations

- 2 Swearing-In of Interim Councilmember D. Shayne VanDyke to Position No. 5 on the Richland City Council

City Clerk Rogers administered the oath of office to D. Shayne VanDyke for Richland City Council Position No. 5.

- 3 The Arc of Tri-Cities

No representative from the Arc of Tri-Cities was present when this item was called on the agenda.

- 4 New Hires & Retirements

A video featuring new hires and retirements in June 2022 was played for the audience. In addition to welcoming new hires, the City acknowledged Larry Singleton's retirement. Mr. Singleton retired after ten (10) years of service with the City of Richland, with the last three (3) years as the City Arborist.

Public Hearings

None.

Public Comments

City Clerk Rogers read the Public Comments procedures.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER KENT MOVED AND COUNCILMEMBER LUKSON SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR ALVAREZ AND COUNCILMEMBERS KENT, LUKSON, RICHARDSON AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Minutes

- 5 Approval of the following Richland City Council Meeting Minutes:
 - June 21, 2022 City Council Regular Meeting
 - June 28, 2022 City Council Special Meeting
 - June 28, 2022 City Council Workshop Meeting

Ordinances - First Reading

6. Ordinance No. 2022-24, Amending Richland Municipal Code Sections 24.14.020, 24.14.040, 24.14.090 and 24.14.100 related to Procedures for Processing Binding Site Plans

Ordinances - Second Reading & Passage

7. Ordinance No. 2022-20, Annexing Approximately 12 Acres on Brantingham Road (Badger Mountain Estates)
8. Ordinance No. 2022-21, Annexing Approximately 300.1 Acres Located at Tax Parcel Numbers 1-1108000000000 and 1-14081000001003 (USDOE)
9. Ordinance No. 2022-22, Amending Richland Municipal Code Title 8: Health and Sanitation, to add Chapter 8.10 entitled Regulating Public Camping
10. Ordinance No. 2022-23, Amending Chapter 9.22 of the Richland Municipal Code related to City Property

Resolutions - Adoption

11. Resolution No. 2022-91, Authorizing a Funding Agreement with Benton County for the Center Parkway - North Extension Project
12. Resolution No. 2022-92, Authorizing a Weatherwise Contractor Agreement with Solstice Heating and Air Inc. for Weatherwise Program Participation
13. Resolution No. 2022-93, Authorizing an Award of Bid to Total Site Services, LLC for the Uptown ADA Parking Lot Improvement Project
14. Resolution No. 2022-94, Declaring 1,348 square feet of Claybell Park Surplus to the City's Needs
15. Resolution No. 2022-95, Ratifying Execution of an Interagency Agreement with the Washington State Department of Ecology on behalf of Hanford Communities

Items - Approval

16. Appointment to the Richland Public Facilities District Board of Directors: Miriam Kerzner

Items of Business

17. 2023 Budget Process Presentation

Finance Director Allen reviewed the annual budget process, summarized several areas

of budget impacts and provided a tentative schedule leading to adoption of the 2023 Budget. Additional details about the budget process can be found in Finance Director Allen's PowerPoint Presentation.

Mayor Alvarez thanked Finance Director Allen and his department for their efforts in preparing a balanced budget for 2023.

Reports and Comments

City Manager

Adding to Finance Director Allen's budget process presentation, City Manager Amundson stated the contract negotiations with the International Association of Fire Fighters (IAFF) Local 1052 will contribute to the anticipated increase of the city budget for 2023. In addition, City Manager Amundson described other factors contributing to the predicted increase.

City Manager Amundson also thanked Fire and Police personnel for their diligent work during the 4th of July holiday.

City Council

Councilmembers Kent, Richardson and VanDyke had no comments.

Councilmember Lukson congratulated Councilmember VanDyke on his appointment to Position No. 5 on the Richland City Council.

Mayor

Mayor Alvarez thanked Police and Fire for their work during the 4th of July weekend and welcomed Councilmember VanDyke to the Richland City Council.

Adjournment

Mayor Alvarez adjourned the meeting at 6:26 p.m.

APPROVED:

ATTEST:

Michael Alvarez, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-25, Amending Richland Municipal Code Section 18.12.081 Related to Metered Fire Hydrant Deposits and Refunds

Department:
City Attorney

Ordinance/Resolution Number:
2022-25

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-25, amending Richland Municipal Code Section 18.12.081 related to metered fire hydrant deposits and refunds.

Summary:

The City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguities and bring the code into alignment with current practices. In March of 2022, through Ordinance No. 2022-11, the City made changes to Title 18 RMC to reduce water rates and adjust billing practices. Unfortunately, the code amendments related to billing practices created discord with the Utility Billing process for finalizing accounts for metered fire hydrant use. After consultation with staff, this housekeeping ordinance was drafted to restore the flexibility needed by Utility Billing to efficiently and effectively reconcile accounts.

Staff recommends approval of Ordinance No. 2022-25 for first reading, by title only.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-25

ORDINANCE NO. 2022-25

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 18.12.081 RELATED TO METERED FIRE HYDRANT DEPOSITS AND REFUNDS.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguities and bring the code into alignment with current practices; and

WHEREAS, in early 2022, through Ordinance No. 2022-11, the City made changes to Title 18 RMC to reduce water rates and adjust billing practices; and

WHEREAS, the code amendments related to billing practices created discord with the Utility Billing process for finalizing accounts for metered fire hydrant use; and

WHEREAS, this housekeeping ordinance will restore the flexibility needed by Utility Billing to efficiently and effectively reconcile accounts.

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

Section 1. Richland Municipal Code Section 18.12.081, entitled Temporary supply – Metered fire hydrant deposit/refund, as first enacted by Ordinance No. 29-98, and last amended by Ordinance No. 2022-11, is hereby amended as follows:

18.12.081 Temporary supply – Metered fire hydrant deposit/refund.

Any persons making application for temporary construction water from a fire hydrant shall pay a deposit of \$1,500 for a hydrant meter; said deposit is to guarantee the return of the meter in good condition to the city.

When any person no longer needs temporary water service from a fire hydrant meter, notice shall be given to the water division to have the meter recovered and a final reading taken.

For service durations less than 30 days, the service charge, consumption charge, and any repair costs will be charged against the deposit. If charges exceed the deposit, the city will issue an invoice to the user. If charges are less than the deposit, the balance remaining will be refunded to the user.

For service durations in excess of 30 days, each month the city will read the meter to determine consumption, after which the city will issue an invoice capturing the service charge, consumption charge, and repair charges. Users who fail to promptly pay the invoiced amount are subject to discontinuance of service. When service is discontinued, either by notice from the user or discontinuance by the city, charges consisting of outstanding balances owed, current service charges, consumption charges, and repair charges ~~may will~~ be charged against the deposit. After the account is reconciled, any remaining deposit will be refunded. Any remaining balance will be

billed to the user. ~~If charges exceed the deposit, the city will issue an invoice to the user. If charges are less than the deposit, the balance remaining will be refunded to the user.~~

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-24, Amending Richland Municipal Code Sections 24.14.020, 24.14.040, 24.14.090 and 24.14.100 related to Procedures for Processing Binding Site Plans

Department:
City Attorney

Ordinance/Resolution Number:
2022-24

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-24, amending Richland Municipal Code Sections 24.14.020, 24.14.040, 24.14.090 and 24.14.100 related to procedures for processing binding site plans.

Summary:

The City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguities and conflicts.

In October 2014, through Ordinance No. 27-14, the City adopted a hearing examiner system and shifted a number of the Richland Planning Commission's quasi-judicial duties to the Richland Hearing Examiner. As part of that initial effort, the language in Ch. 24.14 RMC was changed for processing binding site plans. Unfortunately, the code edits failed to capture all of the references in Ch. 24.14 RMC related to the hearing examiner's jurisdiction over binding site plan determinations. This housekeeping action is necessary to resolve the conflict created by contradictory references.

Proposed Ordinance No. 2022-24 will correct the existing conflict in Ch. 24.14 RMC by removing references to the planning commission and inserting references to the City's hearing examiner.

Staff recommends approval of Ordinance No. 2022-24 for second reading and passage.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-24

ORDINANCE NO. 2022-24

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTIONS 24.14.020, 24.14.040, 24.14.090 AND 24.14.100 RELATED TO PROCEDURES FOR PROCESSING BINDING SITE PLANS.

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

WHEREAS, an unintended conflict currently exists within Chapter 24.14 RMC related to jurisdiction for review of binding site plans; and

WHEREAS, the edits contained herein are necessary to resolve the conflict.

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

Section 1. Richland Municipal Code Section 24.14.020, entitled Overview of procedures, as adopted by Ordinance No. 47-94, is hereby amended to read as follows:

24.14.020 Overview of procedures.

The general procedures for processing a binding site plan shall consist of the following steps:

A. Preparation and submittal of a preliminary site plan (optional) for review by affected city departments and other appropriate agencies;

B. Submittal of an application for binding site plan processing:

1. For a lot containing less than 200,000 square feet in surface area, administrative review and action on the binding site plan;
2. For a lot containing 200,000 square feet or more in surface area, review and recommendation by the technical advisory committee and review and action by the [hearing examiner](#) ~~physical planning commission~~;

C. Approval by the city engineer of appropriate engineering design plans for streets and other public improvements and either construction of improvements or provision of bonding or other legally sufficient assurance of improvement as required;

D. Approval of the binding site plan by the administrator; and

E. Recording of binding site plan with the Benton County auditor.

Section 2. Richland Municipal Code Section 24.14.040, entitled Application for binding site plan approval, as first adopted by Ordinance No. 47-94, and last amended by Ordinance No. 13-96, is hereby amended to read as follows:

24.14.040 Application for binding site plan approval.

Prior to the division of commercial or industrial land, a binding site plan application shall be filed.

If the property to be divided is 200,000 square feet or more in surface area, application for binding site plan approval shall be filed with the administrator at least 30 calendar days prior to the [hearing examiner](#) ~~physical planning commission~~ meeting at which the application is to be considered. The application shall include:

A. A completed application form;

B. Fifteen copies of the binding site plan prepared by a registered professional land surveyor and one set of letter size (eight and one-half inches by 11 inches) or legal size (eight and one-half inches by 14 inches) reductions of the binding site plan;

C. For properties containing over 200,000 square feet in surface area, a report from a title insurance company showing:

1. Ownership of the property involved;
2. Easements, exceptions and restrictions of record;
3. A list of names and addresses of owners of property within 300 feet of the property involved, exclusive of the public rights-of-way and other property owned by the applicant; and
4. A key map showing the property involved and delineating the adjacent property exclusive of the public rights-of-way with each parcel that is shown numbered to correspond with the ownership report.

D. For properties containing less than 200,000 square feet in surface area, a report from a title insurance company showing:

1. Ownership of the property involved; and
2. Easements, exceptions, and restrictions of record.

E. Application fee as required by RMC 19.80.020.

Section 3. Richland Municipal Code Section 24.14.090, entitled Commercial and industrial subdivisions and binding site plan, as first adopted by Ordinance No. 47-94, and last amended by Ordinance No. 31-03, is hereby amended to read as follows:

24.14.090 Commercial and industrial subdivisions and binding site plan.

In addition to the design criteria found elsewhere in this chapter, commercial and industrial property proposed to be divided under the binding site plan provisions of this title shall be evaluated according to the following criteria:

A. Streets. Where necessary to meet the criteria for length and width of commercial and industrial blocks or where shown on the comprehensive plan, access streets shall be dedicated to the public. The design and improvement of commercial and industrial streets shall conform to the applicable

criteria and standards for streets elsewhere in this code. In addition, they shall be designed and improved in a manner sufficient to accommodate the types of vehicles and volume of traffic expected as determined by the city engineer. The city engineer may require commercial or industrial access streets to be developed to a greater width than required for residential access streets. Where it is proposed that frequent truck and bus traffic will share roadways with passenger vehicles, turning radii shall be such that encroachment of trucks and buses into adjacent lanes is minimized.

B. Access Roadways. In addition to any required public streets, private roadways or traffic aisles shall provide access to lots created such that the traffic generated by ultimate development within the boundaries of the property to be divided will be separated from through traffic on collector and arterial streets. The number of intersections of commercial and industrial access roadways with collector and arterial streets shall be minimized.

1. Except for driveway entrances of corner lots, the number of intersections of private streets and traffic aisles with arterial streets on any one street frontage of any block shall be limited to one for every 400 feet of street frontage, or portion thereof, on that side of the block, except where specifically permitted by the reviewers;
2. Corner lots shall be permitted a maximum of two driveway entrances for each street frontage and all driveway entrances shall be at least 25 feet from the right-of-way line of an intersecting street;
3. Corner lots shall have access to the access roadways for other lots in the block as described in this section;
4. As nearly as is practicable, intersections of access roadways with public streets, including driveway entrances, shall be evenly spaced; and
5. All access roadways shall be a minimum of 20 feet in width and shall be designed and improved in a manner sufficient to accommodate the type of vehicles and volume of traffic expected as determined by the city engineer.

C. Trails, Walkways, and Paths. Safe and convenient pedestrian and bicycle access shall be provided from public streets to commercial and industrial lots as determined by the reviewers.

D. Utilities and Storm Drainage. Utility plans and storm drainage plans shall be reviewed and approved by the utilities and public works group and community and development services group prior to approval of any binding site plan.

E. Blocks. Block length shall normally not exceed 2,000 feet or be less than 600 feet. Block width shall normally not exceed 1,000 feet or be less than 300 feet. When staff or the [hearing examiner commission](#) reviews and approves a detailed site plan containing specific location of building and design of traffic aisles and parking areas, or when special circumstances are found to exist, they may waive this requirement.

Section 4. Richland Municipal Code Section 24.14.100, entitled Appeals, as first adopted by Ordinance No. 47-94, and last amended by Ordinance No. 27-14, is hereby amended to read as follows:

24.14.100 Appeals.

Any action taken by the hearing examiner on a binding site plan application may be appealed ~~to the city council~~ in accordance with the requirements set forth in RMC Title 19 for a Type II permit application.

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

Section 6. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 7. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of July, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: July 5, 2022

Second Reading: July 19, 2022

Date Published: July 24, 2022



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-97, Authorizing Award of Bid to Palouse Power for \$660,290.17 for Dock Crew Street Light Head Replacement Project

Department:
Energy Services

Ordinance/Resolution Number:
2022-97

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-97, authorizing the City Manager to sign and execute a construction agreement with Palouse Power for the Street Light Head Replacement Project.

Summary:

The 2022-2027 Capital Improvement Plan includes a project to retrofit the entire City street light system with light emitting diode (LED) replacement fixtures. The replacement lighting will conform to the City's street light standards as adopted by Council Resolution No. 151-20.

The replacement fixtures standardize using LEDs instead of high-pressure sodium (HPS) fixtures with benefits of energy savings, improved reliability, maintenance savings, and improved safety. The project is estimated to reduce the City's Streets Division costs for street light operation and maintenance by more than \$300,000 per year resulting in a conservative payback estimate for the project at less than eight years. The City has separately procured and received sufficient replacement LED fixtures for this project.

The City's Energy Services Department operates and maintains the street lights for Public Works. This project is funded by the City's Public Works Department. Energy Services will provide project management of the contract during the replacement of street light fixtures.

The City received five bids on June 8, 2022, with a low bid of \$660,290.17 and a high bid of \$902,598.49. The engineer's estimate for this project was \$1,060,098.90. Palouse Power, Inc. from Quincy, Washington was determined to be the lowest responsible bidder.

Work is scheduled to begin in July 2022 and is expected to be completed by the end of the year. Staff recommends the adoption of Resolution No. 2022-97.

Fiscal Impact:

This project is included in the City's approved 2022-2027 Capital Improvement Plan and funding of \$1,060,098.90 is in the City's approved 2022 Budget for Public Works transportation projects.

Attachments:

1. Resolution No. 2022-97
2. ITB 22-0042 Bid Tab

RESOLUTION NO. 2022-97

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN AGREEMENT WITH PALOUSE POWER, LLC
FOR THE DOCK CREW – STREET LIGHT HEAD REPLACEMENT
PROJECT.**

WHEREAS, the 2022–2027 Capital Improvement Plan (CIP) includes a project titled Street Light Retrofit to LED Technology (the “Project”); and

WHEREAS, the Project provides an opportunity to improve the reliability and consistency of street lighting across the entire city while saving substantial electrical energy and maintenance costs; and

WHEREAS, all project development and design work required to advance the Project to construction has been completed; and

WHEREAS, bids were solicited in accordance with the City’s established purchasing policies, with two (2) bids received and opened on June 8, 2022; and

WHEREAS, Palouse Power, LLC submitted the lowest responsible bid of \$660,290.17; and

WHEREAS, the project budget is adequate to complete the Project using the lowest responsible bid; and

WHEREAS, the City’s best interests are served by completing the Project in accordance with the CIP, project design and lowest responsible bid.

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 construction contract with Palouse Power, LLC in the amount of \$660,290.17 for the Dock Crew - Street Light Head Replacement Project, and to execute change orders in an aggregate amount not to exceed \$50,000 as needed to fulfill the Project’s intent.

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 19th day of July, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



City of Richland

DATE BIDS OPENED: 6/8/22	ITB # 22-0042
DOCK CREW - STREET LIGHT HEAD REPLACEMENT	

				ENGINEER'S ESTIMATE		PALOUSE POWER QUINCY, WA		DJ'S ELECTRICAL, INC. BATTLE GROUND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A								
A-1	2-Man Crew with bucket truck pre head installation	5,578	Each	175.00	976,150.00	109.00	608,002.00	110.00	613,580.00
	SCHEDULE A SUBTOTAL				\$976,150.00		\$608,002.00		\$613,580.00
	8.6% SALES TAX				83,948.90		52,288.17		52,767.88
	SCHEDULE A TOTAL				<u>\$1,060,098.90</u>		<u>\$660,290.17</u>		<u>\$666,347.88</u>
	GRAND TOTAL				<u><u>\$1,060,098.90</u></u>		<u><u>\$660,290.17</u></u>		<u><u>\$666,347.88</u></u>



City of Richland

DATE BIDS OPENED: 6/8/22	ITB # 22-0042
DOCK CREW - STREET LIGHT HEAD REPLACEMENT	

				POTELCO, INC SUMNER, WA		MAGNUM POWER BUCKLEY, WA		SIERRA ELECTRIC, INC. PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A								
A-1	2-Man Crew with bucket truck pre head installation	5,578	Each	110.57	616,759.46	127.50	711,195.00	149.00	831,122.00
	SCHEDULE A SUBTOTAL				\$616,759.46		\$711,195.00		\$831,122.00
	8.6% SALES TAX				53,041.31		61,162.77		71,476.49
	SCHEDULE A TOTAL				\$669,800.77		\$772,357.77		\$902,598.49
	GRAND TOTAL				\$669,800.77		\$772,357.77		\$902,598.49



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-98, Authorizing Grant Applications to the Benton-Franklin Council of Governments' 2022 Call for Projects

Department:
Public Works

Ordinance/Resolution Number:
2022-98

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-98, authorizing submission of grant applications to the Benton-Franklin Council of Governments' 2022 Call for Projects.

Summary:

The Benton Franklin Council of Governments (BFCG) is the region's Metropolitan Planning Organization to execute federally required transportation planning processes. A byproduct of that role is that the BFCG distributes federal surface transportation funds to the agencies in the region who manage road systems. In June of this year, the BFCG issued a call for projects that will allocate Surface Transportation Block Grant Program (STBG) funds and Transportation Alternative Program (TAP) funds for fiscal years 2023 through 2026.

The purpose of the STBG and TAP programs is to fund projects in the areas of system preservation and improvement, safety, freight movement and economic vitality, mobility and connectivity, and congestion relief. The City's 2022 – 2027 Transportation Improvement Program includes a number of projects that align well with these funding source's selection criteria, namely the Downtown Connectivity Improvements, South George Washington Way Intersection Improvements, South George Washington Way Pedestrian Access and Safety Improvements, Gage Boulevard Improvements, Duportail/Kennedy Intersection Improvements, Duportail/Driveway Intersection Improvements, and the Citywide Horizontal Curve Safety Improvements (the "Projects"). Local matching funds will be required, but vary by program. The matching fund requirements are no more than 13.5%, thus making them attractive funding sources.

If funded, the projects identified above will improve the city street system. Therefore, staff is seeking Council authorization to apply to the BFCG for program funds in support of the projects. Funding announcements will be made in September.

Staff recommends adoption of Resolution No. 2022-98.

Fiscal Impact:

No fiscal impact is associated with applying for grant funds. If the applications are successful, the City's matching funds requirements will be included in future Capital Improvement Plan(s) submitted for Council consideration.

Attachments:

- I. Resolution No. 2022-98

RESOLUTION NO. 2022-98

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING THE SUBMISSION OF GRANT APPLICATIONS
TO THE BENTON-FRANKLIN COUNCIL OF GOVERNMENTS'
2022 CALL FOR PROJECTS.**

WHEREAS, the Benton-Franklin Council of Governments (BFCG), as the Tri-Cities' regional Metropolitan Planning Organization and Regional Transportation Planning Organization, oversees the planning and distribution of federal gas tax revenues; and

WHEREAS, the BFCG, to fulfill its role for the region, issued a call for projects that allocates Surface Transportation Block Grant Program (STBG) funds and Transportation Alternative Program (TAP) funds for fiscal years 2023 through 2026; and

WHEREAS, the purpose of the STBG and TAP programs is to fund projects in the areas of system preservation, safety, freight movement, economic vitality, mobility and congestion relief; and

WHEREAS, several projects in the City's 2022-2027 Transportation Improvement Program (TIP) align well with BFCG program criteria, including the Downtown Connectivity Improvements, South George Washington Way Intersection Improvements, South George Washington Way Pedestrian Access and Safety Improvements, Gage Boulevard Improvements, Duportail/Kennedy Intersection Improvements, and Duportail/Driveway Intersection Improvements (the "Projects"); and

WHEREAS, the Citywide Horizontal Curve Safety Improvements project, as shown on the 2023-2028 TIP, is well-suited for funding under the TAP; and

WHEREAS, local matching funds are required; and

WHEREAS, if funded, the Projects will improve the city street system; and

WHEREAS, the best interests of the City are served by obtaining grant funds for the Projects to make them financially feasible.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to complete and submit grant applications to the Benton Franklin Council of Governments' 2022 Call for Projects for the projects identified herein.

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 19th day of July, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from June 1, 2022 to June 30, 2022 for \$29,784,155.50 including Travel Check Nos. 20155-20169, Accounts Payable Check Nos. 300997-302108, Accounts Payable Wire Nos. 9091-9129, Payroll Wires & ACH Nos. 12774-12826, Payroll Direct Deposit & Check Nos. 194258-195415 and Pension Check Nos. 6191-6215.

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from June 1, 2022 to June 30, 2022 in the amount of \$29,784,155.50

Summary:

Breakdown of Expenditures:

Travel Checks	20155-20169	\$14,483.34
Accounts Payable Checks	300997-302108	\$4,431,672.95
Accounts Payable Wires	9091-9129	\$19,607,348.40
Payroll Wires & ACH	12774-12826	\$3,141,310.28
Payroll Direct Deposit & Checks	194258-195415	\$2,566,746.10
Pension Checks	6191-6215	\$22,594.43
TOTAL		\$29,784,155.50

Fiscal Impact:

Total Disbursements: \$29,784,155.50

Attachments:

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

Expenditure Summary - 6/1/2022 - 6/30/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20155	20169	15	\$14,483.34	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	300997	302108	1112	\$4,431,672.95	\$56,494.11
Accounts Payable Wires	(AP-WIRENOS-001)	9091	9129	39	\$19,607,348.40	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12774	12826	49	\$3,141,310.28	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	194258	195415	1158	\$2,566,746.10	\$7,223.68
Pension Checks	(PR-CHKHIST-DETAIL-002)	6191	6215	25	\$22,594.43	\$0.00

\$29,784,155.50

AP Travel Checks - MUNIS 6/1/2022 - 6/30/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
06/01/2022	20155	20158	4	\$3,140.21	\$0.00
06/08/2022	20159	20159	1	\$1,856.90	\$0.00
06/15/2022	20160	20163	4	\$3,906.03	\$0.00
06/22/2022	20164	20168	5	\$4,281.20	\$0.00
06/29/2022	20169	20169	1	\$1,299.00	\$0.00
			15	\$14,483.34	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
06/01/2022	20155		ERIC J EDWARDS	\$459.28	22-161 BKGRD INVESTIGATIONS FO	\$0.00	
06/01/2022	20156		CAMERON FANCHER	\$459.28	22-160 BKGRD INVESTIGATIONS FO	\$0.00	
06/01/2022	20157		ANDREW C FLORENCE	\$1741.87	22-124 2022 GFOA CONF	\$0.00	
06/01/2022	20158		JARED WADDELL	\$479.78	22-157 NWPPA STAKING TECH CERT	\$0.00	
06/08/2022	20159		BRENT ANDREWS	\$1856.90	22-168 AWWA 2022 ANNUAL CONF	\$0.00	
06/15/2022	20160		COURTNEY ALLEN-GRANT	\$437.03	22-172 DDACTS NTL AGNCY PLANNI	\$0.00	
06/15/2022	20161		CRAIG HAMILTON	\$1592.00	22-089 HEXAGON LIVE GLOBAL 202	\$0.00	
06/15/2022	20162		MICHAEL MENDEZ	\$1542.00	22-167 HEXAGON LIVE GLOBAL 202	\$0.00	
06/15/2022	20163		AARON SHEPPARD	\$335.00	22-164 ARIDE	\$0.00	
06/22/2022	20164		JOHN DESKINS	\$1705.55	22-151 2022 WESTERN ITE ANNUAL	\$0.00	
06/22/2022	20165		GOULD, ZACH	\$268.00	22-177 PIERCE APPARATUS INSPEC	\$0.00	
06/22/2022	20166		MICHELLE HAFNER	\$474.00	22-138 ALA CONFERENCE 2022	\$0.00	
06/22/2022	20167		LUKE MOHNEY	\$209.00	22-175 PIERCE APPARATUS INSPEC	\$0.00	
06/22/2022	20168		LACEY PAULSEN	\$1624.65	22-123 NTL PUBLIC EMPLOYER LAB	\$0.00	
06/29/2022	20169		RICHARD KANE	\$1299.00	22-125 NASRO CONFERENCE	\$0.00	
				\$14483.34		\$0.00	

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/01/2022	300997	P	10103	BADGLEY, KERI RANDALL	\$177.30	0	060122PP	MEDICARE PREMIUM/BADGLEY
06/01/2022	300998	P	10160	LAURIE VERN BATES JR	\$135.50	0	060122PP	MEDICARE PREMIUM/BATES
06/01/2022	300999	P	10855	BEDEN, LARRY	\$170.10	0	060122PP	MEDICARE PREMIUM/BEDEN
06/01/2022	301000	P	10169	DALE A BRUNSON	\$148.10	0	060122PP	MEDICARE PREMIUM/BRUNSON
06/01/2022	301001	P	10170	RANDY H CARPER	\$669.10	0	060122PP	MEDICARE PREMIUM/CARPER
06/01/2022	301002	P	10167	MIKE CASE	\$165.10	0	060122PP	MEDICARE PREMIUM/CASE
06/01/2022	301003	P	10029	MICHAEL CLEAVENGER	\$170.10	0	060122PP	MEDICARE PREMIUM/CLEAVENGER
06/01/2022	301004	P	10028	WILL J CLEAVENGER	\$170.10	0	060122PP	MEDICARE PREMIUM/CLEAVENGER
06/01/2022	301005	P	10038	LARRY COUCH	\$170.10	0	060122PP	MEDICARE PREMIUM/COUCH
06/01/2022	301006	P	10166	JAMES J DEMYER	\$170.10	0	060122PP	MEDICARE PREMIUM/DEMYER
06/01/2022	301007	P	10048	DOUGLAS D DRIVER	\$170.10	0	060122PP	MEDICARE PREMIUM/DRIVER
06/01/2022	301008	P	10165	JOHN M GANLEY	\$170.10	0	060122PP	MEDICARE PREMIUM/GANLEY
06/01/2022	301009	P	12445	JAMES GREG GILL	\$170.10	0	060122PP	MEDICARE PREMIUM/GILL
06/01/2022	301010	P	31042	JAMES B GOULD	\$170.10	0	060122PP	MEDICARE PREMIUM/GOULD
06/01/2022	301011	P	10251	HIGGINS, FRED C	\$141.10	0	060122PP	MEDICARE PREMIUM/HIGGINS
06/01/2022	301012	P	10271	SCOTT K LARSON	\$170.10	0	060122PP	MEDICARE PREMIUM/LARSON
06/01/2022	301013	P	10156	DAVID L LEWIS	\$129.10	0	060122PP	MEDICARE PREMIUM/LEWIS
06/01/2022	301014	P	10164	ROBERT MOORE	\$170.10	0	060122PP	MEDICARE PREMIUM/MOORE
06/01/2022	301015	P	31512	JERALD S MORRELL	\$170.10	0	060122PP	MEDICARE PREMIUM/MORRELL
06/01/2022	301016	P	10117	DAVID W SPARKS	\$170.10	0	060122PP	MEDICARE PREMIUM/SPARKS
06/01/2022	301017	P	10119	WILLIAM TANNER	\$177.30	0	060122PP	MEDICARE PREMIUM/TANNER
06/01/2022	301018	P	10332	RANDAL L TAYLOR	\$170.10	0	060122PP	MEDICARE PREMIUM/TAYLOR
06/01/2022	301019	P	10163	GERALD D THOMAS	\$170.10	0	060122PP	MEDICARE PREMIUM/THOMAS
06/01/2022	301020	P	10800	ROY TURNER	\$170.10	0	060122PP	MEDICARE PREMIUM/TURNER
06/01/2022	301021	P	10151	GERALD ZIMMERMAN	\$170.10	0	060122PP	MEDICARE PREMIUM/ZIMMERMAN
06/01/2022	301022	P	10004	MARSHALL R BAKER	\$170.10	0	060122FP	MEDICARE PREMIUM/BAKER
06/01/2022	301023	P	10005	RON BEARDEMPHL	\$170.10	0	060122FP	MEDICARE PREMIUM/BEARDEMPHL
06/01/2022	301024	P	10180	CANFIELD, HARRY R	\$170.10	0	060122FP	MEDICARE PREMIUM/CANFIELD
06/01/2022	301025	P	10040	DANNY DOWNS	\$148.50	0	060122FP	MEDICARE PREMIUM/DOWNS
06/01/2022	301026	P	10704	HAROLD JONES	\$170.10	0	060122FP	MEDICARE PREMIUM/JONES
06/01/2022	301027	P	10085	JAMES P MULROY	\$170.10	0	060122FP	MEDICARE PREMIUM/MULROY
06/01/2022	301028	P	10086	DAVID MURRAY	\$136.10	0	060122FP	MEDICARE PREMIUM/MURRAY
06/01/2022	301029	P	10087	MYERS, EDWARD A	\$170.10	0	060122FP	MEDICARE PREMIUM/MYERS

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/01/2022	301030	P	10820	OWEN, MICHAEL	\$138.10	0	060122FP	MEDICARE PREMIUM/OWEN
06/01/2022	301031	P	10533	POLLARD, JAMES	\$170.10	0	060122FP	MEDICARE PREMIUM/POLLARD
06/01/2022	301032	P	10109	RODGERS, GARY H	\$168.30	0	060122FP	MEDICARE PREMIUM/RODGERS
06/01/2022	301033	P	10111	LARRY RONEY	\$155.10	0	060122FP	MEDICARE PREMIUM/RONEY
06/01/2022	301034	P	10116	DONALD SIEMENS	\$170.10	0	060122FP	MEDICARE PREMIUM/SIEMENS
06/01/2022	301035	P	12440	MARK STRATTON	\$170.10	0	060122FP	MEDICARE PREMIUM/STRATTON
06/01/2022	301036	P	10142	WEST, ROYAL	\$116.00	0	060122FP	MEDICARE PREMIUM/WEST
06/01/2022	301037	P	10148	CRAIG E WILLIAMSON	\$126.10	0	060122FP	MEDICARE PREMIUM/WILLIAMSON
06/01/2022	301038	P	31231	ABM INDUSTRIES INC	\$15,663.53	0	0601221	MULTIPLE FACILITIES JANITORIAL
06/01/2022	301039	P	10838	GRIGG ENTERPRISES INC	\$195.87	0	0601221	SHELF LINER, CLOROX, ANGLE BRM
06/01/2022	301040	P	31632	ADCOMM ENGINEERING LLC	\$21,048.50	0	0601221	RED MOUNTAIN SITE ENGINEERING
06/01/2022	301041	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$220.00	0	0601221	PRE-EMP PHYSICAL: A COLVIN
06/01/2022	301042	P	31317	AMERICAN WEST INDUSTRIES	\$439.83	0	0601221	CYLINDER REPAIR VEH#3336 WO#65
06/01/2022	301043	P	10317	APOLLO SHEET METAL INC	\$1,600.00	0	0601221	517 GREENBROOK - WINBORG - HP
06/01/2022	301044	P	10780	BASIN SOD INC	\$130.00	0	0601221	COLUMBIA PARK WEST - SOD
06/01/2022	301045	P	10009	COUNTY OF BENTON	\$10.00	0	0601221	EXCISE TAX FOR RECORDING
06/01/2022	301046	P	31619	REBECCA BISHOP	\$76.05	0	0601221	REIMB: JAN - APRIL 2022 MILEAG
06/01/2022	301047	P	11272	BOYD'S TREE SERVICE LLC	\$9,080.86	0	0601221	TREE PRUNING & VEGETATION MANA
06/01/2022	301048	P	12499	VARSITY BRANDS HOLDING CO., INC	\$1,822.96	0	0601221	CLAYBELL PARK PICKLEBALL & FEN
06/01/2022	301049	P	10261	CITY OF RICHLAND	\$1,060.85	0	0601221	22-007 2022 TYLER CONFERENCE
06/01/2022	301050	P	10261	CITY OF RICHLAND	\$705.86	0	0601221	2212 Frankfort St - Pace - HP
06/01/2022	301051	P	11526	CORWIN OF PASCO LLC	\$305.83	0	0601221	EXHAUST TUBE ASSY VEH#2488 WO#
06/01/2022	301052	P	10366	D HITTLE & ASSOCIATES INC	\$2,958.71	0	0601221	C465-21 SCADA SOFTWARE INTEGRA
06/01/2022	301053	VOID	10453	DELTA HEATING & COOLING INC	\$0.00	15600.39	0601221	VOID AFTER UPDATE 06/17/2022
06/01/2022	301054	P	11115	ELECTRIC POWER SYSTEMS INC	\$2,638.75	0	0601221	CONTRACT #28-20; Gateway Subst
06/01/2022	301055	P	31170	HIS DIME, LLC	\$407.34	0	0601221	LIBRARY HOURS SIGNAGE
06/01/2022	301056	P	31748	FLUID CONTROLS & COMPONENTS INC	\$11,240.10	0	0601221	Garbage Bin Repair 5/23/22
06/01/2022	301057	P	12450	FIRST AMERICAN TITLE INSURANCE COMPANY	\$121,225.74	0	0601221	CENTER PARKWAY NORTH EXTENSIO
06/01/2022	301058	P	10184	FISHER SCIENTIFIC CO	\$93.88	0	0601221	BOTTLE LARGE WM HDPE 1G (2 EA)
06/01/2022	301059	P	31764	FIBER MARKETING INTERNATIONAL INC	\$390.34	0	0601221	SMALL EQUIP REPAIR - EDGER
06/01/2022	301060	P	31564	FNS COLLISION GROUP INC	\$8,529.27	0	0601221	BODY SHOP REPAIRS VEH#2445 WO#
06/01/2022	301061	P	31564	FNS COLLISION GROUP INC	\$2,186.55	0	0601221	BODY SHOP REPAIRS VEH#2445 WO#
06/01/2022	301062	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$212.37	0	0601221	FAX LINES 05/19-06/18/22

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/01/2022	301063	P	11585	GALLS, LLC	\$105.80	0	0601221	Additional nametags for comman
06/01/2022	301064	P	31421	GARY A TUCCI	\$1,854.00	0	0601221	HRST APRIL 2022 PASS THRU FEE
06/01/2022	301065	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$642.64	0	0601221	REPLACE WINDSHIELD VEH#2453 WO
06/01/2022	301066	P	31398	H.W. LOCHNER INC	\$12,391.55	0	0601221	SOUTH GWW INTERSECTION IMPROVE
06/01/2022	301067	P	10256	HACH COMPANY	\$1,633.55	0	0601221	EE HQ2200 PORTABLE PH/EC/TDS/D
06/01/2022	301068	P	31181	LJ KIT BLOCKER INC	\$759.65	0	0601221	BELTS AND PULLEY FOR RAS #2 WW
06/01/2022	301069	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$78.89	0	0601221	BOX AND SOLENOID FOR IRRIGATIO
06/01/2022	301070	P	11667	KENWORTH SALES COMPANY	\$465.33	0	0601221	BRK CAM SVC KIT VEH#3333 WO#65
06/01/2022	301071	P	10803	LEIF G LARSEN	\$1,198.94	0	0601221	Deuce primers April 2022
06/01/2022	301072	P	11331	DOUGLAS D FEARING	\$300.00	0	0601221	PRE-EMPL POLYGRAPH: SEELY
06/01/2022	301073	P	10358	MOON SECURITY SERVICES INC	\$488.70	0	0601221	FIRE ALARM MAINTENANCE 06/01/2
06/01/2022	301074	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$649.60	0	0601221	HUB CAP VEH#3315 WO#65807
06/01/2022	301075	P	10472	OCLC INC	\$1,071.57	0	0601221	CATALOGING METADATA ILL MAY 20
06/01/2022	301076	P	11863	OGDEN MURPHY WALLACE, PLLC	\$390.00	0	0601221	US Cellular Small Cell-Legal S
06/01/2022	301077	P	31255	PACIFIC GOLF & TURF LLC	\$6,503.42	0	0601221	ONE NEW 2022 S-DR-STEEL 83" X
06/01/2022	301078	P	31206	CI - PW LLC	\$30.92	0	0601221	Dispenser Rental May22
06/01/2022	301079	P	10096	PARAMOUNT SUPPLY COMPANY	\$214.50	0	0601221	FITTINGS VEH#3291 WO#65839
06/01/2022	301080	P	10232	PERFECTION GLASS INC	\$3,440.22	0	0601221	1830 Mahan Ave - Sadro - Windo
06/01/2022	301081	P	31669	CAMI S REINKE	\$4,800.00	0	0601221	RMS/CAD INTEGRATION ASSISTANCE
06/01/2022	301082	P	10595	ROBERTS CONSTRUCTION INC	\$3,116.01	0	0601221	1103 Winslow - Martin - Window
06/01/2022	301083	P	11273	ROUTEWARE INC	\$1,811.90	0	0601221	Heavy Duty Tablet - Install
06/01/2022	301084	P	12255	SERVATRON, INC	\$1,877.03	0	0601221	PLATES,CONSOLE PL UPFIT #2536
06/01/2022	301085	P	11563	SMARSH, INC.	\$2,943.15	0	0601221	SMARSH ANNUAL RENEWAL, CONTRAC
06/01/2022	301086	P	10440	SOLID WASTE SYSTEMS INC	\$6,097.05	0	0601221	TAILGATE LOCK PIN
06/01/2022	301087	P	10536	SPRAGUE PEST SOLUTIONS	\$223.37	0	0601221	PEST CONTROL SVCS - MAY
06/01/2022	301088	P	10600	STELLAR INDUSTRIAL SUPPLY	\$394.09	0	0601221	PADDLOCK MASTER #3
06/01/2022	301089	P	10900	SUNBELT RENTALS INC	\$255.33	0	0601221	EQUIPMENT RENTAL - TRENCHER
06/01/2022	301090	P	11108	THE PERSONAL TOUCH CLEANING INC	\$10,801.50	0	0601221	RCC - JANITORIAL - APRIL
06/01/2022	301091	P	10395	TOTAL ENERGY MANAGEMENT INC	\$17,182.69	0	0601221	610 Basswood , Martin-Loan HP
06/01/2022	301092	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	0601221	PM Mar Contract 184-17 Amendme
06/01/2022	301093	P	31667	UNITEC CORPORATION	\$1,323.83	0	0601221	Industrial Scales Service Land
06/01/2022	301094	P	10740	US IDENTIFICATION MANUAL	\$82.50	0	0601221	US IDENTIFICATION MANUAL RENEW
06/01/2022	301095	P	10860	VERIZON COMMUNICATIONS INC	\$18,164.17	0	0601221	Verizon Cellular April 20-May

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/01/2022	301096	P	11190	WESTERN CASCADE CONTAINER LLC	\$271.28	0	0601221	OBRIAN PINS VEH#3351 WO#65828
06/01/2022	301097	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$3,301.44	0	0601221	TRACK EXCAVATOR AND BKT - WWT
06/03/2022	301098	P	10838	GRIGG ENTERPRISES INC	\$8.03	0	0603221	FASTENERS AND COOKTOP CLEANERS
06/03/2022	301099	P	999000	AUREF - Utility Customer Refund	\$52.83	0	0603221	575 COLUMBIA POINT DR Apt 301
06/03/2022	301100	P	999000	AUREF - Utility Customer Refund	\$69.65	0	0603221	650 GEORGE WASHINGTON WAY Apt
06/03/2022	301101	P	999000	AUREF - Utility Customer Refund	\$148.00	0	0603221	1780 PIKE AVE Apt F201
06/03/2022	301102	P	999000	AUREF - Utility Customer Refund	\$16.28	0	0603221	1262 JOLIANNNA DR
06/03/2022	301103	P	999000	AUREF - Utility Customer Refund	\$86.36	0	0603221	1780 PIKE AVE Apt H104
06/03/2022	301104	P	999000	AUREF - Utility Customer Refund	\$19.45	0	0603221	1207 GEORGE WASHINGTON WAY 27
06/03/2022	301105	P	999000	AUREF - Utility Customer Refund	\$82.36	0	0603221	1775 COLUMBIA PARK TRL 211
06/03/2022	301106	P	999000	AUREF - Utility Customer Refund	\$62.02	0	0603221	1850 STEVENS DR 213
06/03/2022	301107	P	999000	AUREF - Utility Customer Refund	\$192.00	0	0603221	1113 POMPANO CT
06/03/2022	301108	P	999000	AUREF - Utility Customer Refund	\$127.89	0	0603221	451 WESTCLIFFE BLVD Apt E136
06/03/2022	301109	P	999000	AUREF - Utility Customer Refund	\$73.51	0	0603221	1301 RATHWOOD AVE
06/03/2022	301110	P	999000	AUREF - Utility Customer Refund	\$6.14	0	0603221	316 GREENTREE CT 8
06/03/2022	301111	P	999000	AUREF - Utility Customer Refund	\$74.47	0	0603221	900 AARON DR 213
06/03/2022	301112	P	999000	AUREF - Utility Customer Refund	\$10.08	0	0603221	2663 TORREY PINES WAY
06/03/2022	301113	P	999000	AUREF - Utility Customer Refund	\$87.11	0	0603221	451 WESTCLIFFE BLVD Apt A102
06/03/2022	301114	P	999000	AUREF - Utility Customer Refund	\$45.17	0	0603221	451 WESTCLIFFE BLVD Apt D229
06/03/2022	301115	P	999000	AUREF - Utility Customer Refund	\$8.23	0	0603221	451 WESTCLIFFE BLVD Apt F247
06/03/2022	301116	P	999000	AUREF - Utility Customer Refund	\$28.32	0	0603221	451 WESTCLIFFE BLVD Apt G253
06/03/2022	301117	P	999000	AUREF - Utility Customer Refund	\$4.32	0	0603221	2100 BELLERIVE DR GG78
06/03/2022	301118	P	999000	AUREF - Utility Customer Refund	\$109.16	0	0603221	542 JORDAN LN
06/03/2022	301119	P	999000	AUREF - Utility Customer Refund	\$222.73	0	0603221	4657 WHITE DR
06/03/2022	301120	P	999000	AUREF - Utility Customer Refund	\$50.00	0	0603221	2765 O'CONNOR ST
06/03/2022	301121	P	999000	AUREF - Utility Customer Refund	\$175.83	0	0603221	1031 WRIGHT AVE
06/03/2022	301122	P	999000	AUREF - Utility Customer Refund	\$86.08	0	0603221	1900 STEVENS DR 614
06/03/2022	301123	P	999000	AUREF - Utility Customer Refund	\$36.47	0	0603221	2550 DUPORTAIL ST I254
06/03/2022	301124	P	999000	AUREF - Utility Customer Refund	\$62.76	0	0603221	3003 QUEENSGATE DR Apt 345
06/03/2022	301125	P	999000	AUREF - Utility Customer Refund	\$539.88	0	0603221	356 SKAGIT ST
06/03/2022	301126	P	999000	AUREF - Utility Customer Refund	\$8.55	0	0603221	2011 TINKLE ST
06/03/2022	301127	P	999000	AUREF - Utility Customer Refund	\$10.59	0	0603221	1621 GEORGE WASHINGTON WAY C23
06/03/2022	301128	P	999000	AUREF - Utility Customer Refund	\$313.23	0	0603221	1206 CEDAR AVE

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301129	P	999000	AUREF - Utility Customer Refund	\$130.00	0	0603221	1181 DOS PALOS CT
06/03/2022	301130	P	999000	AUREF - Utility Customer Refund	\$17.06	0	0603221	1621 GEORGE WASHINGTON WAY A6
06/03/2022	301131	P	999000	AUREF - Utility Customer Refund	\$12.39	0	0603221	1930 GEORGE WASHINGTON WAY 219
06/03/2022	301132	P	999000	AUREF - Utility Customer Refund	\$57.10	0	0603221	3318 NOTTINGHAM DR
06/03/2022	301133	P	999000	AUREF - Utility Customer Refund	\$9.41	0	0603221	1621 GEORGE WASHINGTON WAY B19
06/03/2022	301134	P	999000	AUREF - Utility Customer Refund	\$51.88	0	0603221	1621 GEORGE WASHINGTON WAY D18
06/03/2022	301135	P	999000	AUREF - Utility Customer Refund	\$29.95	0	0603221	2665 KINGSGATE WAY Apt C331
06/03/2022	301136	P	999000	AUREF - Utility Customer Refund	\$8.38	0	0603221	2630 BATTELLE BLVD
06/03/2022	301137	P	999000	AUREF - Utility Customer Refund	\$120.92	0	0603221	359 COTTONWOOD DR
06/03/2022	301138	P	999000	AUREF - Utility Customer Refund	\$10.34	0	0603221	1529 MCPHERSON AVE
06/03/2022	301139	P	999000	AUREF - Utility Customer Refund	\$76.94	0	0603221	2433 GEORGE WASHINGTON WAY 310
06/03/2022	301140	P	999000	AUREF - Utility Customer Refund	\$200.00	0	0603221	650 GEORGE WASHINGTON WAY Apt
06/03/2022	301141	P	999000	AUREF - Utility Customer Refund	\$251.82	0	0603221	1165 HILLS WEST WAY
06/03/2022	301142	P	999000	AUREF - Utility Customer Refund	\$189.04	0	0603221	2100 BELLERIVE DR X238
06/03/2022	301143	P	999000	AUREF - Utility Customer Refund	\$6.15	0	0603221	827 NBRETZ PR NE
06/03/2022	301144	P	999000	AUREF - Utility Customer Refund	\$192.96	0	0603221	1900 STEVENS DR 536
06/03/2022	301145	P	999000	AUREF - Utility Customer Refund	\$114.00	0	0603221	303 GREENTREE CT 8
06/03/2022	301146	P	999000	AUREF - Utility Customer Refund	\$11.47	0	0603221	316 GREENTREE CT 6
06/03/2022	301147	P	999000	AUREF - Utility Customer Refund	\$7.50	0	0603221	2725 LESLIE RD
06/03/2022	301148	P	999000	AUREF - Utility Customer Refund	\$42.90	0	0603221	1770 LESLIE RD 108
06/03/2022	301149	P	999000	AUREF - Utility Customer Refund	\$213.53	0	0603221	2605 COULTER CT
06/03/2022	301150	P	999000	AUREF - Utility Customer Refund	\$102.25	0	0603221	1621 GEORGE WASHINGTON WAY A18
06/03/2022	301151	P	999000	AUREF - Utility Customer Refund	\$18.28	0	0603221	1900 STEVENS DR 709
06/03/2022	301152	P	999000	AUREF - Utility Customer Refund	\$188.00	0	0603221	1107 ROBERDEAU ST
06/03/2022	301153	P	999000	AUREF - Utility Customer Refund	\$5.70	0	0603221	1028 GENEVA ST
06/03/2022	301154	P	999000	AUREF - Utility Customer Refund	\$41.88	0	0603221	1845 LESLIE RD T52
06/03/2022	301155	P	999000	AUREF - Utility Customer Refund	\$113.98	0	0603221	1426 MARSHALL AVE
06/03/2022	301156	P	999000	AUREF - Utility Customer Refund	\$147.00	0	0603221	2455 GEORGE WASHINGTON WAY Q19
06/03/2022	301157	P	999000	AUREF - Utility Customer Refund	\$15.06	0	0603221	1790 LESLIE RD
06/03/2022	301158	P	999000	AUREF - Utility Customer Refund	\$24.13	0	0603221	2550 DUPORTAIL ST P195
06/03/2022	301159	P	999000	AUREF - Utility Customer Refund	\$181.20	0	0603221	2894 SALK AVE Apt 345
06/03/2022	301160	P	999000	AUREF - Utility Customer Refund	\$119.29	0	0603221	2555 DUPORTAIL ST E136
06/03/2022	301161	P	999000	AUREF - Utility Customer Refund	\$67.17	0	0603221	303 GAGE BLVD 112

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301162	P	999000	AUREF - Utility Customer Refund	\$109.00	0	0603221	303 GAGE BLVD 227
06/03/2022	301163	P	999000	AUREF - Utility Customer Refund	\$13.31	0	0603221	2724 GLEN RD
06/03/2022	301164	P	999000	AUREF - Utility Customer Refund	\$134.65	0	0603221	2513 DUPORTAIL ST Apt 326
06/03/2022	301165	P	999000	AUREF - Utility Customer Refund	\$684.18	0	0603221	1745 PIKE AVE
06/03/2022	301166	P	999000	AUREF - Utility Customer Refund	\$43.50	0	0603221	1745 PIKE AVE
06/03/2022	301167	P	999000	AUREF - Utility Customer Refund	\$26.39	0	0603221	1950 BELLERIVE DR
06/03/2022	301168	P	999000	AUREF - Utility Customer Refund	\$128.28	0	0603221	618 SEDGWICK PL
06/03/2022	301169	P	999000	AUREF - Utility Customer Refund	\$157.26	0	0603221	250 GAGE BLVD 2103
06/03/2022	301170	P	999000	AUREF - Utility Customer Refund	\$13.35	0	0603221	316 COLUMBIA POINT DR
06/03/2022	301171	P	999000	AUREF - Utility Customer Refund	\$150.00	0	0603221	250 GAGE BLVD 2049
06/03/2022	301172	P	999000	AUREF - Utility Customer Refund	\$57.89	0	0603221	1209 GEORGE WASHINGTON WAY 34
06/03/2022	301173	P	999000	AUREF - Utility Customer Refund	\$71.83	0	0603221	2500 GEORGE WASHINGTON WAY 205
06/03/2022	301174	P	999000	AUREF - Utility Customer Refund	\$105.00	0	0603221	1900 STEVENS DR 524
06/03/2022	301175	P	999000	AUREF - Utility Customer Refund	\$1.78	0	0603221	1529 COLUMBIA PARK TRL Apt 333
06/03/2022	301176	P	999000	AUREF - Utility Customer Refund	\$38.76	0	0603221	300 VAN GIESEN ST 7
06/03/2022	301177	P	999000	AUREF - Utility Customer Refund	\$31.50	0	0603221	2100 BELLERIVE DR N163
06/03/2022	301178	P	999000	AUREF - Utility Customer Refund	\$78.54	0	0603221	2535 BRODIE LN
06/03/2022	301179	P	999000	AUREF - Utility Customer Refund	\$144.76	0	0603221	2101 STEPTOE ST Apt 152
06/03/2022	301180	P	999000	AUREF - Utility Customer Refund	\$18.25	0	0603221	1790 LESLIE RD 307
06/03/2022	301181	P	999000	AUREF - Utility Customer Refund	\$9.75	0	0603221	1790 LESLIE RD 305
06/03/2022	301182	P	999000	AUREF - Utility Customer Refund	\$5.15	0	0603221	464 GAGE BLVD
06/03/2022	301183	P	999000	AUREF - Utility Customer Refund	\$177.86	0	0603221	1028 CHINOOK DR
06/03/2022	301184	P	999000	AUREF - Utility Customer Refund	\$0.85	0	0603221	1807 SWIFT BLVD
06/03/2022	301185	P	999000	AUREF - Utility Customer Refund	\$140.00	0	0603221	1850 STEVENS DR 111
06/03/2022	301186	P	999000	AUREF - Utility Customer Refund	\$257.48	0	0603221	1115 SANFORD AVE
06/03/2022	301187	P	999000	AUREF - Utility Customer Refund	\$125.00	0	0603221	2021 MAHAN AVE F9
06/03/2022	301188	P	999000	AUREF - Utility Customer Refund	\$1.55	0	0603221	310 GREENTREE CT 6
06/03/2022	301189	P	999000	AUREF - Utility Customer Refund	\$56.68	0	0603221	1411 POTTER AVE
06/03/2022	301190	P	999000	AUREF - Utility Customer Refund	\$5.17	0	0603221	1624 JADWIN AVE C
06/03/2022	301191	P	999000	AUREF - Utility Customer Refund	\$56.00	0	0603221	1928 GEORGE WASHINGTON WAY G4
06/03/2022	301192	P	999000	AUREF - Utility Customer Refund	\$152.16	0	0603221	1011 COMSTOCK ST
06/03/2022	301193	P	999000	AUREF - Utility Customer Refund	\$86.80	0	0603221	2550 DUPORTAIL ST I152
06/03/2022	301194	P	999000	AUREF - Utility Customer Refund	\$175.34	0	0603221	1850 STEVENS DR 118

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301195	P	999000	AUREF - Utility Customer Refund	\$9.09	0	0603221	1207 GEORGE WASHINGTON WAY 24
06/03/2022	301196	P	999000	AUREF - Utility Customer Refund	\$25.75	0	0603221	160 VAN GIESEN ST 206
06/03/2022	301197	P	999000	AUREF - Utility Customer Refund	\$50.00	0	0603221	1446 SHORT AVE
06/03/2022	301198	P	999000	AUREF - Utility Customer Refund	\$566.02	0	0603221	1878 FOWLER ST 16
06/03/2022	301199	P	999000	AUREF - Utility Customer Refund	\$63.41	0	0603221	2433 GEORGE WASHINGTON WAY 320
06/03/2022	301200	P	999000	AUREF - Utility Customer Refund	\$53.04	0	0603221	1430 JONAGOLD DR
06/03/2022	301201	P	999000	AUREF - Utility Customer Refund	\$17.06	0	0603221	1930 GEORGE WASHINGTON WAY 103
06/03/2022	301202	P	999000	AUREF - Utility Customer Refund	\$290.62	0	0603221	2894 SALK AVE Apt 227
06/03/2022	301203	P	999000	AUREF - Utility Customer Refund	\$170.09	0	0603221	1650 MOWRY SQ 118
06/03/2022	301204	P	999000	AUREF - Utility Customer Refund	\$25.01	0	0603221	2550 DUPORTAIL ST A102
06/03/2022	301205	P	999000	AUREF - Utility Customer Refund	\$168.00	0	0603221	2021 MAHAN AVE A6
06/03/2022	301206	P	999000	AUREF - Utility Customer Refund	\$113.80	0	0603221	1850 STEVENS DR 204
06/03/2022	301207	P	999000	AUREF - Utility Customer Refund	\$2,017.12	0	0603221	1421 GOETHALS DR
06/03/2022	301208	P	999000	AUREF - Utility Customer Refund	\$38.84	0	0603221	1307 BUENA CT
06/03/2022	301209	P	999000	AUREF - Utility Customer Refund	\$56.00	0	0603221	50 JADWIN AVE Apt 2
06/03/2022	301210	P	999000	AUREF - Utility Customer Refund	\$16.07	0	0603221	1775 COLUMBIA PARK TRL 115
06/03/2022	301211	P	999000	AUREF - Utility Customer Refund	\$67.03	0	0603221	900 AARON DR 126
06/03/2022	301212	P	999000	AUREF - Utility Customer Refund	\$123.08	0	0603221	1642 LUCCA LN
06/03/2022	301213	P	999000	AUREF - Utility Customer Refund	\$158.69	0	0603221	650 GEORGE WASHINGTON WAY Apt
06/03/2022	301214	P	999000	AUREF - Utility Customer Refund	\$226.23	0	0603221	2648 TIGER LN
06/03/2022	301215	P	999000	AUREF - Utility Customer Refund	\$134.00	0	0603221	1845 LESLIE RD R69
06/03/2022	301216	P	999000	AUREF - Utility Customer Refund	\$97.82	0	0603221	2555 DUPORTAIL ST I268
06/03/2022	301217	P	999000	AUREF - Utility Customer Refund	\$10.22	0	0603221	2555 DUPORTAIL ST G256
06/03/2022	301218	P	999000	AUREF - Utility Customer Refund	\$9.00	0	0603221	250 GAGE BLVD 2041
06/03/2022	301219	P	999000	AUREF - Utility Customer Refund	\$158.17	0	0603221	1911 HOXIE AVE Apt D
06/03/2022	301220	P	999000	AUREF - Utility Customer Refund	\$54.32	0	0603221	608 HUNTER ST
06/03/2022	301221	P	999000	AUREF - Utility Customer Refund	\$120.70	0	0603221	2720 JASON LOOP
06/03/2022	301222	P	999000	AUREF - Utility Customer Refund	\$11.33	0	0603221	377 DRIFTWOOD CT
06/03/2022	301223	P	999000	AUREF - Utility Customer Refund	\$100.44	0	0603221	739 HANFORD ST
06/03/2022	301224	P	999000	AUREF - Utility Customer Refund	\$18.00	0	0603221	1423 GOETHALS DR
06/03/2022	301225	P	999000	AUREF - Utility Customer Refund	\$68.32	0	0603221	2550 DUPORTAIL ST K166
06/03/2022	301226	P	999000	AUREF - Utility Customer Refund	\$16.96	0	0603221	313 GREENTREE CT 1
06/03/2022	301227	P	999000	AUREF - Utility Customer Refund	\$241.80	0	0603221	2500 GEORGE WASHINGTON WAY 133

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301228	P	999000	AUREF - Utility Customer Refund	\$51.96	0	0603221	321 GULF CT
06/03/2022	301229	P	999000	AUREF - Utility Customer Refund	\$5.40	0	0603221	303 GAGE BLVD 301
06/03/2022	301230	P	999000	AUREF - Utility Customer Refund	\$70.00	0	0603221	2500 FALCONCREST LOOP
06/03/2022	301231	P	999000	AUREF - Utility Customer Refund	\$96.28	0	0603221	405 WINESAP CT
06/03/2022	301232	P	999000	AUREF - Utility Customer Refund	\$24.16	0	0603221	139 GAGE BLVD
06/03/2022	301233	P	999000	AUREF - Utility Customer Refund	\$5.36	0	0603221	150 ANDREA LN
06/03/2022	301234	P	999000	AUREF - Utility Customer Refund	\$55.41	0	0603221	703 COLUMBIA PARK TRL APT 42
06/03/2022	301235	P	999000	AUREF - Utility Customer Refund	\$21.82	0	0603221	300 COLUMBIA POINT DR D101
06/03/2022	301236	VOID	999000	AUREF - Utility Customer Refund	\$0.00	698.52	0603221	VOID AFTER UPDATE 07/11/2022
06/03/2022	301237	P	999000	AUREF - Utility Customer Refund	\$36.39	0	0603221	1621 GEORGE WASHINGTON WAY B11
06/03/2022	301238	P	999000	AUREF - Utility Customer Refund	\$6.82	0	0603221	2100 BELLERIVE DR CC33
06/03/2022	301239	P	999000	AUREF - Utility Customer Refund	\$88.76	0	0603221	4246 HIGHVIEW ST
06/03/2022	301240	P	999000	AUREF - Utility Customer Refund	\$15.14	0	0603221	4118 CORVINA ST
06/03/2022	301241	P	999000	AUREF - Utility Customer Refund	\$65.60	0	0603221	1621 GEORGE WASHINGTON WAY B3
06/03/2022	301242	P	999000	AUREF - Utility Customer Refund	\$105.47	0	0603221	3204 QUAIL RIDGE LOOP
06/03/2022	301243	P	999000	AUREF - Utility Customer Refund	\$7.89	0	0603221	2101 LEGACY LN
06/03/2022	301244	P	999000	AUREF - Utility Customer Refund	\$793.23	0	0603221	2764 KETCH RD
06/03/2022	301245	P	999000	AUREF - Utility Customer Refund	\$238.26	0	0603221	2776 KETCH RD
06/03/2022	301246	P	999000	AUREF - Utility Customer Refund	\$180.73	0	0603221	3168 QUAIL RIDGE LOOP
06/03/2022	301247	P	999000	AUREF - Utility Customer Refund	\$357.89	0	0603221	3186 QUAIL RIDGE LOOP
06/03/2022	301248	P	999000	AUREF - Utility Customer Refund	\$301.20	0	0603221	3198 QUAIL RIDGE LOOP
06/03/2022	301249	P	999000	AUREF - Utility Customer Refund	\$365.50	0	0603221	3180 QUAIL RIDGE LOOP
06/03/2022	301250	P	999000	AUREF - Utility Customer Refund	\$19.02	0	0603221	2336 HOOD AVE 11
06/03/2022	301251	P	999000	AUREF - Utility Customer Refund	\$228.64	0	0603221	2455 GEORGE WASHINGTON WAY P28
06/03/2022	301252	P	999000	AUREF - Utility Customer Refund	\$16.15	0	0603221	434 BRADLEY BLVD Unit 304
06/03/2022	301253	P	999000	AUREF - Utility Customer Refund	\$45.15	0	0603221	1517 ADAIR CT
06/03/2022	301254	P	999000	AUREF - Utility Customer Refund	\$29.88	0	0603221	1650 MOWRY SQ 122
06/03/2022	301255	P	999000	AUREF - Utility Customer Refund	\$93.16	0	0603221	112 ANDREA LN
06/03/2022	301256	P	999000	AUREF - Utility Customer Refund	\$126.00	0	0603221	1928 GEORGE WASHINGTON WAY L4
06/03/2022	301257	P	999000	AUREF - Utility Customer Refund	\$66.00	0	0603221	1307 GOETHALS DR B
06/03/2022	301258	P	999000	AUREF - Utility Customer Refund	\$202.99	0	0603221	3027 LESA MARIE CT
06/03/2022	301259	P	999000	AUREF - Utility Customer Refund	\$116.30	0	0603221	3003 QUEENSGATE DR Apt 314
06/03/2022	301260	P	999000	AUREF - Utility Customer Refund	\$654.61	0	0603221	1856 SICILY LN

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301261	P	999000	AUREF - Utility Customer Refund	\$60.30	0	0603221	1093 GRIBBLE AVE APT C
06/03/2022	301262	P	999000	AUREF - Utility Customer Refund	\$155.62	0	0603221	604 GIGI CT
06/03/2022	301263	P	999000	AUREF - Utility Customer Refund	\$17.49	0	0603221	1878 FOWLER ST 22
06/03/2022	301264	P	999000	AUREF - Utility Customer Refund	\$160.00	0	0603221	2550 DUPORTAIL ST N184
06/03/2022	301265	P	999000	AUREF - Utility Customer Refund	\$103.32	0	0603221	227 UNIVERSITY DR Apt 106
06/03/2022	301266	P	999000	AUREF - Utility Customer Refund	\$46.97	0	0603221	1404 TOWNSEND CT
06/03/2022	301267	P	999000	AUREF - Utility Customer Refund	\$294.00	0	0603221	309 CASEY AVE
06/03/2022	301268	P	999000	AUREF - Utility Customer Refund	\$192.67	0	0603221	321 GULF CT
06/03/2022	301269	P	999000	AUREF - Utility Customer Refund	\$646.50	0	0603221	408 DOUGLASS AVE
06/03/2022	301270	P	999000	AUREF - Utility Customer Refund	\$23.67	0	0603221	1722 JADWIN AVE D
06/03/2022	301271	P	999000	AUREF - Utility Customer Refund	\$140.00	0	0603221	1702 JADWIN AVE E
06/03/2022	301272	P	999000	AUREF - Utility Customer Refund	\$40.08	0	0603221	69 JADWIN AVE 33
06/03/2022	301273	P	999000	AUREF - Utility Customer Refund	\$7.10	0	0603221	1007 LEE BLVD
06/03/2022	301274	P	999000	AUREF - Utility Customer Refund	\$85.00	0	0603221	1426 RICHE CT
06/03/2022	301275	P	999000	AUREF - Utility Customer Refund	\$58.91	0	0603221	69 JADWIN AVE 2
06/03/2022	301276	P	999000	AUREF - Utility Customer Refund	\$12.94	0	0603221	2336 HOOD AVE 16
06/03/2022	301277	P	999000	AUREF - Utility Customer Refund	\$19.64	0	0603221	2455 GEORGE WASHINGTON WAY O28
06/03/2022	301278	P	999000	AUREF - Utility Customer Refund	\$76.05	0	0603221	1650 MOWRY SQ 207
06/03/2022	301279	P	999000	AUREF - Utility Customer Refund	\$44.52	0	0603221	4290 KIMBERLY ST
06/03/2022	301280	P	999000	AUREF - Utility Customer Refund	\$17.05	0	0603221	53 COLUMBIA POINT DR
06/03/2022	301281	P	999000	AUREF - Utility Customer Refund	\$14.38	0	0603221	703 COLUMBIA PARK TRL PUMP
06/03/2022	301282	P	999000	AUREF - Utility Customer Refund	\$54.05	0	0603221	2500 GEORGE WASHINGTON WAY 231
06/03/2022	301283	P	999000	AUREF - Utility Customer Refund	\$78.01	0	0603221	1607 JUDSON AVE
06/03/2022	301284	P	999000	AUREF - Utility Customer Refund	\$213.77	0	0603221	720 SAINT ST
06/03/2022	301285	P	999000	AUREF - Utility Customer Refund	\$66.26	0	0603221	1900 STEVENS DR 319
06/03/2022	301286	P	999000	AUREF - Utility Customer Refund	\$114.00	0	0603221	1032 SANFORD AVE
06/03/2022	301287	P	999000	AUREF - Utility Customer Refund	\$77.00	0	0603221	2324 HOOD AVE 11
06/03/2022	301288	P	999000	AUREF - Utility Customer Refund	\$11.76	0	0603221	4707 VILLAGE VIEW ST
06/03/2022	301289	P	999000	AUREF - Utility Customer Refund	\$54.00	0	0603221	563 TANGLEWOOD DR
06/03/2022	301290	P	999000	AUREF - Utility Customer Refund	\$71.60	0	0603221	1844 NOVA LN
06/03/2022	301291	P	999000	AUREF - Utility Customer Refund	\$35.89	0	0603221	2712 JASON LOOP
06/03/2022	301292	P	999000	AUREF - Utility Customer Refund	\$3.99	0	0603221	2513 DUPORTAIL ST Apt 249
06/03/2022	301293	P	999000	AUREF - Utility Customer Refund	\$39.07	0	0603221	160 VAN GIESEN ST 103

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301294	P	999000	AUREF - Utility Customer Refund	\$64.38	0	0603221	2433 GEORGE WASHINGTON WAY 310
06/03/2022	301295	P	999000	AUREF - Utility Customer Refund	\$75.40	0	0603221	1642 JADWIN AVE D
06/03/2022	301296	P	999000	AUREF - Utility Customer Refund	\$89.97	0	0603221	2100 BELLERIVE DR E96
06/03/2022	301297	P	999000	AUREF - Utility Customer Refund	\$72.78	0	0603221	250 GAGE BLVD 3019
06/03/2022	301298	P	999000	AUREF - Utility Customer Refund	\$19.31	0	0603221	250 GAGE BLVD 2041
06/03/2022	301299	P	999000	AUREF - Utility Customer Refund	\$58.13	0	0603221	1915 HOXIE AVE Apt B
06/03/2022	301300	P	999000	AUREF - Utility Customer Refund	\$178.00	0	0603221	2550 DUPORTAIL ST J159
06/03/2022	301301	P	999000	AUREF - Utility Customer Refund	\$94.21	0	0603221	303 GAGE BLVD 320
06/03/2022	301302	P	999000	AUREF - Utility Customer Refund	\$132.00	0	0603221	2455 GEORGE WASHINGTON WAY M26
06/03/2022	301303	P	999000	AUREF - Utility Customer Refund	\$68.47	0	0603221	250 GAGE BLVD 1025
06/03/2022	301304	P	999000	AUREF - Utility Customer Refund	\$18.48	0	0603221	182 ANDREA LN
06/03/2022	301305	P	999000	AUREF - Utility Customer Refund	\$62.86	0	0603221	50 JADWIN AVE Apt 113
06/03/2022	301306	P	999000	AUREF - Utility Customer Refund	\$111.92	0	0603221	1621 GEORGE WASHINGTON WAY D12
06/03/2022	301307	P	999000	AUREF - Utility Customer Refund	\$84.93	0	0603221	777 MCMURRAY ST 18
06/03/2022	301308	P	999000	AUREF - Utility Customer Refund	\$35.56	0	0603221	69 JADWIN AVE 17
06/03/2022	301309	P	999000	AUREF - Utility Customer Refund	\$88.00	0	0603221	900 AARON DR 206
06/03/2022	301310	P	999000	AUREF - Utility Customer Refund	\$16.26	0	0603221	1313 FARRELL LN
06/03/2022	301311	P	999000	AUREF - Utility Customer Refund	\$82.30	0	0603221	49 PROTON LN
06/03/2022	301312	P	999000	AUREF - Utility Customer Refund	\$200.00	0	0603221	1900 STEVENS DR 218
06/03/2022	301313	P	999000	AUREF - Utility Customer Refund	\$60.74	0	0603221	2540 AILERON RD
06/03/2022	301314	P	999000	AUREF - Utility Customer Refund	\$50.00	0	0603221	846 STEVENS DR B
06/03/2022	301315	P	999000	AUREF - Utility Customer Refund	\$5.37	0	0603221	1424 MARSHALL AVE
06/03/2022	301316	P	999000	AUREF - Utility Customer Refund	\$45.72	0	0603221	1813 LESLIE RD
06/03/2022	301317	P	11079	AUTOZONE STORES LLC	\$243.57	0	0603221	FIRE EXTINGUISHERS FOR SHOPS W
06/03/2022	301318	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	0603221	PROSECUTION SERVICES JUNE, 202
06/03/2022	301319	P	10207	BENTON COUNTY AUDITOR	\$50.00	0	0603221	Images
06/03/2022	301320	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$27.63	0	0603221	COLLINS RD RADIO TOWER 04/27/2
06/03/2022	301321	P	12229	CANON FINANCIAL SERVICES, INC	\$403.12	0	0603221	CANON-IRC55501-XLG04984 - APRI
06/03/2022	301322	P	11233	NWECO INC	\$503.21	0	0603221	CALCIUM THIOSULFATE 30% NSF #1
06/03/2022	301323	P	11149	CELLEBRITE INC.	\$2,389.20	0	0603221	PHYSICAL ANALYZER SW RENEWAL X
06/03/2022	301324	P	10240	CENTRAL HOSE & FITTINGS INC	\$30.74	0	0603221	DUST PLUGS VEH#3369 WO#65626
06/03/2022	301325	P	10847	CERIUM NETWORKS INC	\$817.87	0	0603221	CISCO IP PHONE - CONTRACT NVP
06/03/2022	301326	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	0603221	RPD INTERNET ULTRA STATIC IP

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301327	P	30116	CHRISTENSEN, INC.	\$6,177.51	0	0603221	ATF FOR SHOPS
06/03/2022	301328	P	10261	CITY OF RICHLAND	\$30.00	0	0603221	LANDFILL USAGE CODE ENFORCEMEN
06/03/2022	301329	P	10261	CITY OF RICHLAND	\$1,762.39	0	0603221	22-099 DOSS WHIA CONFERENCE SU
06/03/2022	301330	P	10429	CODE PUBLISHING INC	\$333.49	0	0603221	MUNICIPAL CODE WEB UPDATE
06/03/2022	301331	P	10030	COLE INDUSTRIAL INC	\$1,226.35	0	0603221	2022 BOILER MAINTENANCE & REPA
06/03/2022	301332	P	11516	COLEMAN OIL COMPANY	\$42,355.98	0	0603221	WEEKLY CARD LOCK FUEL 5/23-5/2
06/03/2022	301333	P	31676	COLUMBIA BASIN STRIPING LLC	\$323.40	0	0603221	City Hall Striping, CONTRACT #
06/03/2022	301334	P	12151	CORE & MAIN LP	\$4,368.85	0	0603221	FORD FITTINGS
06/03/2022	301335	P	31838	DC VENDING AND DISTRIBUTING LLC	\$592.96	0	0603221	BOTTLED WATER FOR RPD SQUAD RO
06/03/2022	301336	P	30193	DOUG DOSS	\$0.28	0	0603221	22-099 DOSS WHIA CONF SUQUAMIS
06/03/2022	301337	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$1,059.13	0	0603221	ROTARY SWIVEL VEH#3338 WO#6592
06/03/2022	301338	P	10508	FASTENAL COMPANY	\$149.88	0	0603221	FIRE EXTINGUISHER VEH#3367 WO#
06/03/2022	301339	P	10276	FEDERAL SIGNAL CORPORATION	\$777.28	0	0603221	6BTN PATHFINDER VEH#2533 VEH U
06/03/2022	301340	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	0603221	TELEPHONE CHARGES 05-19-2022 T
06/03/2022	301341	P	11585	GALLS, LLC	\$295.88	0	0603221	Class A - Ruby
06/03/2022	301342	P	10050	GENERAL PACIFIC INC	\$10,132.08	0	0603221	HPWH-254 Adair- rebate
06/03/2022	301343	P	30411	SAMUEL GRANT	\$18.00	0	0603221	22-150 GRANT COMMAND LINE PRIN
06/03/2022	301344	P	11109	H2 PRE-CAST INC	\$16,833.00	0	0603221	VAULTS WAREHOUSE STOCK QUOTE 2
06/03/2022	301345	P	10294	HORIZON DISTRIBUTION INC	\$518.41	0	0603221	HORIZON MISC SUPPLIES
06/03/2022	301346	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,206.29	0	0603221	HUGHES FIRE ONSITE TECH VEH#50
06/03/2022	301347	P	11667	KENWORTH SALES COMPANY	\$223.65	0	0603221	BRAKE SHOES VEH#3364 WO#65888
06/03/2022	301348	P	10262	LIFE ASSIST INC	\$5,690.93	0	0603221	MEGA MOVERS, CATHETERS, SHARPS
06/03/2022	301349	P	10298	LN CURTIS & SONS	\$1,483.48	0	0603221	Armor - Ruby
06/03/2022	301350	P	31837	JENNICA MACKLEY	\$634.50	0	0603221	HYDRANT METER REFUNE #301
06/03/2022	301351	P	30799	MEDLINE INDUSTRIES INC.	\$132.19	0	0603221	NITRILE GLOVES
06/03/2022	301352	P	11358	JO ANN MILLER	\$430.50	0	0603221	MAY CLASSES
06/03/2022	301353	P	10143	MOBILE FLEET SERVICE INC	\$4,332.00	0	0603221	MATERIAL SURCHARGE FOR HENKE P
06/03/2022	301354	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$45.87	0	0603221	D EARTH ABSORBENT
06/03/2022	301355	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,289.00	0	0603221	HZMT/WEBSTER; AUDIO/TB: RONEY,
06/03/2022	301356	P	10981	OIL RE-REFINING CO	\$430.00	0	0603221	Recycled Oil 5/31/22
06/03/2022	301357	P	10357	OXARC INC	\$79.86	0	0603221	MEDICAL OXYGEN 2022-05-12
06/03/2022	301358	P	999002	PERMIT REFUND	\$60.60	0	0603221	911 Willard Ave - cancelled pr
06/03/2022	301359	P	10456	PERMIT SURVEYING INC	\$3,877.50	0	0603221	1ST STREET SURVEYING

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2022	301360	P	31836	JOSEPH JAY POCK	\$200.00	0	0603221	Self Move PPO ROW
06/03/2022	301361	P	10102	PASCO RANCH AND HOME INC	\$173.75	0	0603221	BOOTS - ZUKOWSKI
06/03/2022	301362	P	30029	RICHARD WHITEHEAD	\$1,282.30	0	0603221	OITP ONLINE SERVICE ANNUAL REN
06/03/2022	301363	P	12318	RINGOLD EMBROIDERY	\$192.49	0	0603221	NAME TAGS WITH VELCRO REYES/HE
06/03/2022	301364	P	10595	ROBERTS CONSTRUCTION INC	\$234.00	0	0603221	1019 Willard - Veruzco - Windo
06/03/2022	301365	P	11347	SANDY'S TROPHIES INC	\$269.49	0	0603221	SERVICE PLAQUE - BORING
06/03/2022	301366	P	30023	TAIFEI SCOTT	\$579.60	0	0603221	MAY CLASSES
06/03/2022	301367	P	12255	SERVATRON, INC	\$784.45	0	0603221	PLATES,CONSOLE UPFIT #2534
06/03/2022	301368	P	10517	SIERRA ELECTRIC INC	\$117,133.68	0	0603221	TRAFFIC SIGNAL SYSTEMIC SAFETY
06/03/2022	301369	P	10536	SPRAGUE PEST SOLUTIONS	\$185.06	0	0603221	Pest Control Landfill
06/03/2022	301370	P	12430	SYSTEMS DESIGN WEST, LLC	\$14,649.32	0	0603221	EMS BILLING MARCH 2022
06/03/2022	301371	P	10961	TACOMA SCREW PRODUCTS INC	\$24.17	0	0603221	SCREWS, WASHERS, NUTS VEH#5055
06/03/2022	301372	P	31843	TOPCON SOLUTIONS INC	\$495.00	0	0603221	Designing Course - EYatsuk
06/03/2022	301373	P	10407	TOTER LLC	\$5,209.28	0	0603221	TOTER LIDS
06/03/2022	301374	P	31141	SOUHEIL NASR	\$1,440.00	0	0603221	Downtown Connectivity - Traffi
06/03/2022	301375	VOID	12436	TROUTMAN-CURTISS, TRACY	\$0.00	1288.81	0603221	VOID AFTER UPDATE 06/09/2022
06/03/2022	301376	P	30040	ULINE	\$10,327.82	0	0603221	TRAINING ROOM FURNITURE
06/03/2022	301377	P	11131	SANDRA R NINEMIRE	\$877.76	0	0603221	LINEN / UNIFORM LAUNDRY SERVIC
06/03/2022	301378	P	10106	US LINEN & UNIFORM	\$415.76	0	0603221	WEEKLY SHOP UNIFORMS 5/4/22
06/03/2022	301379	P	10326	VERMEER ROCKY MOUNTAIN INC	\$481.65	0	0603221	FILTERS VEH#7180 WO#65872
06/03/2022	301380	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,207.20	0	0603221	SUBLET REPAIR A/C VEH#7162 WO#
06/03/2022	301381	P	10267	WSF, LLC	\$440.12	0	0603221	ELBOW VEH#3291 WO#65839
06/03/2022	301382	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,185.76	0	0603221	CROSSHAIR,GALLERY,RANGER PRO,P
06/03/2022	301383	P	12483	ZOLL MEDICAL SUPPLY	\$1,440.74	0	0603221	ZOLL REPAIR ORDERED 11/24/2020
06/08/2022	301384	P	10000	KBL, INC.	\$147.70	0	0608221	Warehouse Issue Slips (pads)
06/08/2022	301385	P	10838	GRIGG ENTERPRISES INC	\$1,634.79	0	0608221	NIPPLE GALV 2" CLOSE
06/08/2022	301386	P	11664	AGTERRA TECHNOLOGIES INC	\$2,250.00	0	0608221	SPRAY LOG RENEWAL
06/08/2022	301387	P	10157	AMERIGAS	\$599.84	0	0608221	PROPANE REFILL - BCES
06/08/2022	301388	P	10317	APOLLO SHEET METAL INC	\$700.00	0	0608221	1460 Amon Dr-Gainey-rebate-hp
06/08/2022	301389	P	31508	APPLIED CONCEPTS INC	\$7,656.30	0	0608221	RADAR FOR PL UPFIT #2534
06/08/2022	301390	P	31678	AT&T CORP	\$72.59	0	0608221	FAX LINES 04/22-05/21/22
06/08/2022	301391	P	30307	AT&T MOBILITY	\$425.48	0	0608221	CELL PHONE CHARGES 03/27/2022-
06/08/2022	301392	P	10301	BAVCO	\$688.64	0	0608221	CK DISK 1/2-3"/1/2-3" RBR KIT

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/08/2022	301393	P	10518	BEAVER BARK & ROCK	\$327.11	0	0608221	CONCRETE - 5-BAG MIX 1YRD P962
06/08/2022	301394	P	10009	COUNTY OF BENTON	\$40,306.23	0	0608221	BENTON COUNTY OFFICE OF PUBLIC
06/08/2022	301395	P	10008	BENTON PUD	\$610.94	0	0608221	BADGER/SILLUSI UTILITIES 04/26
06/08/2022	301396	P	12320	BUILDERS FIRSTSOURCE, INC	\$1,610.22	0	0608221	2 X 4 -10' STE& BRT DF QTY 4 T
06/08/2022	301397	P	10020	BUILDERS HARDWARE & SUPPLY CO INC	\$5,298.60	0	0608221	CITY HALL - NEW OFFICE
06/08/2022	301398	P	11005	DANA CAMARENA	\$1,738.80	0	0608221	MAY CLASSES
06/08/2022	301399	P	31230	CARASOFT TECHNOLOGY CORPORATION	\$15,636.93	0	0608221	DOCUSIGN ENTERPRISE PRO EDITIO
06/08/2022	301400	P	11685	CARDINAL HEALTH 130, LLC	\$426.30	0	0608221	MMCAP SHAREBACK CREDIT
06/08/2022	301401	P	10026	CASCADE NATURAL GAS CORP	\$11,868.77	0	0608221	CITY HALL - GAS BILL - MAY
06/08/2022	301402	P	10240	CENTRAL HOSE & FITTINGS INC	\$299.37	0	0608221	SEALS VEH#3336 WO#65925
06/08/2022	301403	P	10597	CHARTER COMMUNICATIONS	\$166.72	0	0608221	CABLE SERVICES 05/30-06/29/22
06/08/2022	301404	P	31821	CHRIS ALLEN MACKEY	\$587.50	0	0608221	GEOCOIN DESIGN
06/08/2022	301405	P	10055	CITY OF PASCO	\$6,915.00	0	0608221	1/3 COST OF NEW ANIMAL SHELTER
06/08/2022	301406	P	10261	CITY OF RICHLAND	\$1,596.88	0	0608221	22-147 STENSLAND WDMIII EXAM P
06/08/2022	301407	P	10877	CLAYTON WARD COMPANY	\$352.43	0	0608221	OFFICE PAPER RECYCLING - MAY
06/08/2022	301408	P	10135	CI SUPPORT LLC	\$46.13	0	0608221	FINANCE ONSITE SHREDDING WO# 0
06/08/2022	301409	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,799.73	0	0608221	PARTS AC UNIT/BATTELLE IRR BOO
06/08/2022	301410	P	11444	CORPORATE TRANSLATION SERVICES	\$694.63	0	0608221	TRANSLATION SERVICES 05/01-05/
06/08/2022	301411	P	12281	PHILLIP V COX	\$6,522.00	0	0608221	SHORELINE ENHANCEMENT - SAND F
06/08/2022	301412	P	11391	DESERT GREEN TURF INC	\$1,073.80	0	0608221	CITY WIDE - SOD
06/08/2022	301413	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$59.73	0	0608221	WEED CONTROL SERVICES
06/08/2022	301414	P	11762	ENTERPRISE HOLDINGS INC	\$310.56	0	0608221	PARKS & REC COMMISSION PARK TO
06/08/2022	301415	P	11044	EWING IRRIGATION PRODUCTS INC	\$193.02	0	0608221	STREET SCAPE GWW/AARON - IRR R
06/08/2022	301416	P	31170	HIS DIME, LLC	\$246.50	0	0608221	FIRE/POLICE VINYL PRINT W/PRO
06/08/2022	301417	P	10508	FASTENAL COMPANY	\$28.34	0	0608221	NUTS/SCREWS TA9000
06/08/2022	301418	P	10315	FERGUSON US HOLDINGS INC	\$73.35	0	0608221	1/2 PVC S80 THRD UNION VITON Q
06/08/2022	301419	P	31842	FIREFIGHTERS BOOKSTORE	\$67.06	0	0608221	CONFINED SPACE RESCUE TECH MAN
06/08/2022	301420	P	30874	BRENT THOMAS	\$108.60	0	0608221	HORN RAPIDS - STORAGE UNIT - J
06/08/2022	301421	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.08	0	0608221	PHONE LINES 06/04-07/03/22
06/08/2022	301422	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$647.57	0	0608221	WINDSHIELD VEH#2506 WO#65773
06/08/2022	301423	P	31398	H.W. LOCHNER INC	\$8,239.93	0	0608221	SOUTH GWW INTERSECTION IMPROVE
06/08/2022	301424	P	10046	HD FOWLER CO	\$1,323.82	0	0608221	2-10" MJ X FL ADAPTER DI/1- 2"

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/08/2022	301425	P	11813	HERC RENTALS INC	\$341.86	0	0608221	7.3 GALLON OF LIQUID PROPANE P
06/08/2022	301426	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,381.29	0	0608221	AIR BAG REPAIR VEH#5056 WO#654
06/08/2022	301427	P	11165	HYAS GROUP LLC	\$12,750.00	0	0608221	2Q 2022 401A & 457B CONSULTING
06/08/2022	301428	P	31209	WALTEK II, INCORPORATED	\$1,897.00	0	0608221	Soil Testing Skyline South
06/08/2022	301429	P	10587	INFOUSA MARKETING, INC	\$1,877.70	0	0608221	DATA AXLE - REFERENCE SOLUTION
06/08/2022	301430	P	10389	INTOXIMETERS INC	\$298.42	0	0608221	AS FST BRAC REPAIR
06/08/2022	301431	P	31181	LJ KIT BLOCKER INC	\$1,277.91	0	0608221	LUBRICANT SILICONE
06/08/2022	301432	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$144.15	0	0608221	Answering Service Usage - May2
06/08/2022	301433	P	11667	KENWORTH SALES COMPANY	\$467.49	0	0608221	WIF SENSOR REPAIR VEH#7171 WO#
06/08/2022	301434	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$380.24	0	0608221	GOLGOTHA UTILITIES 04/29-05/31
06/08/2022	301435	P	10432	LANGUAGE LINE SERVICES INC	\$925.31	0	0608221	TRANSLATION SERVICES 05/01-05/
06/08/2022	301436	P	10298	LN CURTIS & SONS	\$10,202.89	0	0608221	FD ENGINE 5060 EQUIPMENT
06/08/2022	301437	P	30892	MAGNUM POWER LLC	\$130,031.43	0	0608221	215-21 GATEWAY SUBSTATION CONS
06/08/2022	301438	P	31403	MARSH USA INC	\$100.00	0	0608221	BOND NO. 0512378
06/08/2022	301439	P	31846	KRIS E MCKINNEY	\$43.86	0	0608221	LID REFUND AT 1806 HUNT AVE
06/08/2022	301440	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$1,209.00	0	0608221	MAY 2022 FIREFIGHTERS SEC MONT
06/08/2022	301441	P	10358	MOON SECURITY SERVICES INC	\$447.92	0	0608221	RADIO UPGRADE UNIVERSAL FIRE A
06/08/2022	301442	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$324.84	0	0608221	RETURNED FILTERS VEH#6572 WO#6
06/08/2022	301443	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$7,731.20	0	0608221	MERCHANT SERVICE CHARGES APRIL
06/08/2022	301444	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$255.56	0	0608221	FILTERS VEH#3350 WO#65975
06/08/2022	301445	P	30912	NORTHWEST RENTAL CENTER, INC.	\$98.83	0	0608221	2103 XPROP PROPANE P93004
06/08/2022	301446	P	10357	OXARC INC	\$221.26	0	0608221	CYLINDERS FOR SHOPS
06/08/2022	301447	P	10096	PARAMOUNT SUPPLY COMPANY	\$14.86	0	0608221	FITTINGS VEH#3291 WO#65839
06/08/2022	301448	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$111.86	0	0608221	FIRE EXT MAINTENANCE
06/08/2022	301449	P	10047	R.D. OFFUTT COMPANY	\$115.39	0	0608221	DECK BELT VEH#6629 WO#65992
06/08/2022	301450	P	11136	RICHARD SCHURFELD	\$258.00	0	0608221	PORTAL SERVICE LOCATES MAY 202
06/08/2022	301451	P	10939	RETAIL LOCKBOX INC	\$3,025.64	0	0608221	UB PAYMENT PROCESSING MAY 2022
06/08/2022	301452	P	10647	RIVER CITY TOWING INC	\$578.83	0	0608221	TOW TO SHOPS VEH#2468 WO#65874
06/08/2022	301453	P	10209	SAFETY-KLEEN SYSTEMS INC	\$860.58	0	0608221	WASH BAY CLEAN OUT
06/08/2022	301454	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$1,854.81	0	0608221	SWITCHED TO READY BUMPER PL UP
06/08/2022	301455	P	11022	MARY LOU GNOZA	\$21.76	0	0608221	4 PATCHES AND INDICIA APPLIED
06/08/2022	301456	P	10334	SIRCHIE FINGER PRINT LABORATORIES	\$626.50	0	0608221	EVIDENCE BOXES/BAGS/SCALES
06/08/2022	301457	P	10440	SOLID WASTE SYSTEMS INC	\$1,975.29	0	0608221	ARM BUMPER,BELTS VEH#3339 WO#6

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/08/2022	301458	P	31817	SPEAKWRITE LLC	\$608.99	0	0608221	RPD TRANSCRIPTION SERVICE
06/08/2022	301459	P	10536	SPRAGUE PEST SOLUTIONS	\$117.72	0	0608221	RPD RANGE PEST CONTROL 5/26/22
06/08/2022	301460	P	31713	DYLAN STENSLAND	\$40.00	0	0608221	22-147 STENSLAND 5-10-22 WDMII
06/08/2022	301461	P	10530	SUMMIT LAW GROUP PLLC	\$805.00	0	0608221	CITY OF RICHLAND LABOR & EMPLO
06/08/2022	301462	P	10961	TACOMA SCREW PRODUCTS INC	\$445.24	0	0608221	BLACK NITRILE GLOVES
06/08/2022	301463	P	10961	TACOMA SCREW PRODUCTS INC	\$59.85	0	0608221	FITTINGS FOR SHOP
06/08/2022	301464	P	10242	GALLURY INC	\$390.96	0	0608221	Columbia Park Trail Snaked Mai
06/08/2022	301465	P	10027	THE PAPE' GROUP	\$12,774.64	0	0608221	EDGES VEH#7165 WO#65877
06/08/2022	301466	P	31640	BRENT L HOUSE	\$2,520.00	0	0608221	COVID-19 TESTING - EMS EMPLOYE
06/08/2022	301467	P	11406	SOLUTIONS INC	\$190.06	0	0608221	PERSONS SEARCHES FOR MAY 2022
06/08/2022	301468	P	10512	US BANK N A	\$571.00	0	0608221	APRIL 2022 POOLED INVESTMENT C
06/08/2022	301469	P	10106	US LINEN & UNIFORM	\$26.06	0	0608221	RPD TOWEL DELIVERY
06/08/2022	301470	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$546.96	0	0608221	Locating Services May 22
06/08/2022	301471	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0608221	JANITORIAL SERVICES 06/01-06/3
06/08/2022	301472	P	30842	WASHINGTON STATE HEALTH CARE AUTHORITY	\$3,544.79	0	0608221	SFY 2018 GEMT FINAL SETTLEMENT
06/08/2022	301473	P	10140	WASHINGTON STATE PATROL	\$860.25	0	0608221	RPD BACKGROUND CHECKS FOR MAY
06/08/2022	301474	P	10815	WATER SOLUTIONS INC	\$67.33	0	0608221	WATER FILTRATION 06/07-07/06/2
06/08/2022	301475	P	11015	WEBCHECK INC	\$1,863.58	0	0608221	WEBCHECK SERVICE MAY 2022
06/08/2022	301476	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$18.90	0	0608221	FITTINGS VEH#3252 WO#65708
06/08/2022	301477	P	10267	WSF, LLC	\$3,681.49	0	0608221	VALVE FLOW CONTROL VEH#3291 WO
06/08/2022	301478	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,688.22	0	0608221	AXXE 2.5 GA JU BISS QTY 12
06/08/2022	301479	P	10194	XEROX CORPORATION	\$230.11	0	0608221	8TB-626038 COPIER SVCS 04/21-0
06/08/2022	301480	P	12483	ZOLL MEDICAL SUPPLY	\$1,625.42	0	0608221	MAINTENANCE / FILTER AIR INTAK
06/10/2022	301481	P	10000	KBL, INC.	\$181.24	0	0610221	Inkjet Bond
06/10/2022	301482	P	10838	GRIGG ENTERPRISES INC	\$443.16	0	0610221	Pipes -SW Disposal
06/10/2022	301483	P	31850	KATHLEEN ADAMS	\$400.00	0	0610221	Displacee#02-23B,02-27B
06/10/2022	301484	P	11197	LUCAS M MILLER	\$350.00	0	0610221	Annual RR Crossing Inspection
06/10/2022	301485	P	10537	APOLLO INC	\$499,315.56	0	0610221	TORBETT-MCPHERSON WATER MAIN R
06/10/2022	301486	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0610221	CONTRACT FEES APRIL 2022
06/10/2022	301487	P	999000	AUREF - Utility Customer Refund	\$163.27	0	0610221	250 GAGE BLVD 2006
06/10/2022	301488	P	999000	AUREF - Utility Customer Refund	\$129.42	0	0610221	2665 KINGSGATE WAY Apt A107
06/10/2022	301489	P	999000	AUREF - Utility Customer Refund	\$83.93	0	0610221	2953 SONORAN DR
06/10/2022	301490	P	999000	AUREF - Utility Customer Refund	\$105.46	0	0610221	2894 SALK AVE Apt 322

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/10/2022	301491	P	999000	AUREF - Utility Customer Refund	\$18.85	0	0610221	2101 STEPTOE ST Apt 252
06/10/2022	301492	P	999000	AUREF - Utility Customer Refund	\$252.54	0	0610221	1851 JADWIN AVE 329
06/10/2022	301493	P	999000	AUREF - Utility Customer Refund	\$32.32	0	0610221	2433 GEORGE WASHINGTON WAY 710
06/10/2022	301494	P	999000	AUREF - Utility Customer Refund	\$107.82	0	0610221	1775 COLUMBIA PARK TRL 203
06/10/2022	301495	P	999000	AUREF - Utility Customer Refund	\$174.71	0	0610221	1775 COLUMBIA PARK TRL 135
06/10/2022	301496	P	999000	AUREF - Utility Customer Refund	\$147.81	0	0610221	1900 STEVENS DR 831
06/10/2022	301497	P	999000	AUREF - Utility Customer Refund	\$33.17	0	0610221	2455 GEORGE WASHINGTON WAY 028
06/10/2022	301498	P	999000	AUREF - Utility Customer Refund	\$250.02	0	0610221	1950 BELLERIVE DR 105
06/10/2022	301499	P	999000	AUREF - Utility Customer Refund	\$60.97	0	0610221	477 HERITAGE HILLS DR
06/10/2022	301500	P	999000	AUREF - Utility Customer Refund	\$145.11	0	0610221	1605 MCPHERSON AVE
06/10/2022	301501	P	999000	AUREF - Utility Customer Refund	\$128.81	0	0610221	2101 STEPTOE ST Apt 109
06/10/2022	301502	P	999000	AUREF - Utility Customer Refund	\$124.36	0	0610221	3003 QUEENSGATE DR Apt 233
06/10/2022	301503	P	999000	AUREF - Utility Customer Refund	\$159.64	0	0610221	850 AARON DR 115
06/10/2022	301504	P	999000	AUREF - Utility Customer Refund	\$155.22	0	0610221	3003 QUEENSGATE DR Apt 252
06/10/2022	301505	P	999000	AUREF - Utility Customer Refund	\$159.10	0	0610221	2895 PAULING AVE Apt 216
06/10/2022	301506	P	999000	AUREF - Utility Customer Refund	\$206.52	0	0610221	504 BLUE ST
06/10/2022	301507	P	999000	AUREF - Utility Customer Refund	\$160.70	0	0610221	250 BATTELLE BLVD Apt 304
06/10/2022	301508	P	999000	AUREF - Utility Customer Refund	\$96.14	0	0610221	2894 SALK AVE Apt 326
06/10/2022	301509	P	11079	AUTOZONE STORES LLC	\$36.96	0	0610221	RATCHET STRAPS VEH#6544 WO#658
06/10/2022	301510	P	11079	AUTOZONE STORES LLC	\$25.18	0	0610221	FILTERS VEH#3357 WO#65895
06/10/2022	301511	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$430.00	0	0610221	AQUATIC HEALTH PERMITS 2022
06/10/2022	301512	P	12499	VARSITY BRANDS HOLDING CO., INC	\$165.72	0	0610221	WHISTLES FOR GP POOL
06/10/2022	301513	P	10026	CASCADE NATURAL GAS CORP	\$45.71	0	0610221	NATURAL GAS FOR GENERATOR COLU
06/10/2022	301514	P	10261	CITY OF RICHLAND	\$4,319.41	0	0610221	UTILITIES 05/02-06/05/22
06/10/2022	301515	P	10877	CLAYTON WARD COMPANY	\$29,845.06	0	0610221	May22 Curbside/Commercial Recy
06/10/2022	301516	P	10470	COMMERCIAL TIRE INC	\$16,330.58	0	0610221	FLAT REPAIR VEH#3335 WO#65840
06/10/2022	301517	P	31360	COMMONSTREET CONSULTING LLC	\$1,679.70	0	0610221	Vantage Highway Pathway Ph2 Ta
06/10/2022	301518	P	12270	COMPUNET, INC	\$2,033.39	0	0610221	CAMERA REPLACEMENTS
06/10/2022	301519	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$102.55	0	0610221	HEATSINK FAN KIT FOR VFD BFP F
06/10/2022	301520	P	10756	DELL MARKETING LP	\$5,691.94	0	0610221	DELL DOCKS Q# 3000116561970 A-
06/10/2022	301521	P	30211	EIP COMMUNICATIONS I LLC	\$31,345.20	0	0610221	BADGER MTN LEASE RENEWAL 2022-
06/10/2022	301522	P	10508	FASTENAL COMPANY	\$196.83	0	0610221	SAFETY GLASSES AND HEADLAMP
06/10/2022	301523	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$804.18	0	0610221	TELEPHONE CHARGE 05/04/2022-06

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/10/2022	301524	P	11585	GALLS, LLC	\$308.92	0	0610221	Galls items restock
06/10/2022	301525	P	10050	GENERAL PACIFIC INC	\$24,530.57	0	0610221	POWER OPS
06/10/2022	301526	P	10203	W.W. GRAINGER, INC	\$1,173.60	0	0610221	WATER SOFTENER SALT
06/10/2022	301527	P	10256	HACH COMPANY	\$91.57	0	0610221	HQ PROTECTIVE GLOVE - WW LAB
06/10/2022	301528	P	11813	HERC RENTALS INC	\$403.25	0	0610221	RENTAL: MINI-EXCAVATOR 5000
06/10/2022	301529	P	12201	IMAGETREND INC	\$21,776.00	0	0610221	2022 ANNUAL FEES
06/10/2022	301530	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$297.11	0	0610221	BEST KEY INSTALL - SPECIALTY P
06/10/2022	301531	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$3,620.59	0	0610221	LANDFILL SCALE HOUSE GENETEC,
06/10/2022	301532	P	10406	JUB ENGINEERS INC	\$5,000.00	0	0610221	TRAFFIC STUDY - CITY VIEW 80-2
06/10/2022	301533	P	10291	JOB'S NURSERY	\$54.08	0	0610221	ARBOR DAY - CLAYBELL - TREE LO
06/10/2022	301534	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$866.14	0	0610221	AFTER HOURS EMERGENCY CALLS 20
06/10/2022	301535	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$362.18	0	0610221	STEEL EDGING FOR YARD AREA SOU
06/10/2022	301536	P	11146	KIM FETROW	\$638.03	0	0610221	COUNCIL PHOTOS
06/10/2022	301537	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,353.00	0	0610221	HORN RAPIDS - PORT-A-POTTY REN
06/10/2022	301538	P	10358	MOON SECURITY SERVICES INC	\$594.98	0	0610221	MULTIPLE FACILITIES - FIRE MON
06/10/2022	301539	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$787.24	0	0610221	BATTERIES VEH#5053 WO#65905
06/10/2022	301540	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$194.74	0	0610221	SOLENOID VEH#3306 WOP#65869
06/10/2022	301541	P	12427	NORTHWEST TURF SOLUTIONS, INC.	\$814.50	0	0610221	FENCING - JEFFERSON - DYNEEMA
06/10/2022	301542	P	10981	OIL RE-REFINING CO	\$470.70	0	0610221	Recycled Oil 6/7/22
06/10/2022	301543	P	31663	PALOUSE POWER LLC	\$200,834.02	0	0610221	383-21 - 2021 BORING, TRENCHIN
06/10/2022	301544	P	10862	PARAMETRIX INC	\$6,452.96	0	0610221	2020 LANDFILL ASSESSMENT MONIT
06/10/2022	301545	P	31844	PARKWAY DREAM LLC	\$7,835.50	0	0610221	CIP2021-005 REIMBURSEMENT
06/10/2022	301546	P	10345	POLYDYNE INC	\$8,510.00	0	0610221	POLYMER CLARIFLOC WE-2331 FOR
06/10/2022	301547	P	10047	R.D. OFFUTT COMPANY	\$1,049.02	0	0610221	FILTERS VEH#6631 WO#65825
06/10/2022	301548	P	11012	RH2 ENGINEERING INC	\$849.47	0	0610221	Horn Rapids Irrigation Booster
06/10/2022	301549	P	31770	ROHN PRODUCTS LLC	\$1,138.22	0	0610221	TUF-TUG SAFETY CABLE ASSEMBLY
06/10/2022	301550	P	10311	SEA WESTERN INC	\$1,483.76	0	0610221	RFD - FEMALE CUT UNIFORM PANTS
06/10/2022	301551	P	10410	SHANNON & WILSON INC	\$209.00	0	0610221	GROUNDWATER MONITORING
06/10/2022	301552	P	31744	SOF'FALL INC	\$4,984.95	0	0610221	STOCK - SOFT FALL
06/10/2022	301553	P	10536	SPRAGUE PEST SOLUTIONS	\$1,644.11	0	0610221	LIBRARY - PEST CONTROL
06/10/2022	301554	P	10393	STONEWAY ELECTRIC SUPPLY	\$426.37	0	0610221	LIBRARY - LIGHTS
06/10/2022	301555	P	10328	SOLID WASTE ASN OF NORTH AMERICA	\$223.00	0	0610221	2022 SWANA Membership Dues PPro
06/10/2022	301556	P	10961	TACOMA SCREW PRODUCTS INC	\$4.14	0	0610221	BONDHUS 2.5MM X 6IN T-HANDLE H

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/10/2022	301557	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$585.93	0	0610221	FIELD CALL VEH#3320 WO#65894
06/10/2022	301558	P	10481	WEST PUBLISHING CORPORATION	\$2,421.98	0	0610221	ONLINE/SOFTWARE SUBSCRIPTION C
06/10/2022	301559	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$48.59	0	0610221	RPD - KEYPAD ENTRY BATTERIES
06/10/2022	301560	P	10128	THE MCCLATCHY COMPANY	\$1,984.13	0	0610221	IPL0070295 SHORELINE MGMT PERM
06/10/2022	301561	P	12436	TROUTMAN-CURTISS, TRACY	\$99.84	0	0610221	EMP RE: TROUTMAN PCARD REFRESH
06/10/2022	301562	P	11175	TYNDALE ENTERPRISES INC	\$2,230.89	0	0610221	2022 FR CLOTHING PER SEATTLE C
06/10/2022	301563	P	999003	WASTEWORCS REFUND	\$199.91	0	0610221	Overpayment WW account 4005
06/10/2022	301564	P	999003	WASTEWORCS REFUND	\$122,433.31	0	0610221	Misapplied WW payment s/b CIS
06/10/2022	301565	P	999003	WASTEWORCS REFUND	\$326.01	0	0610221	Overpayment WW account 5319
06/10/2022	301566	P	999003	WASTEWORCS REFUND	\$30.00	0	0610221	Overpayment WW account 15094
06/10/2022	301567	P	999003	WASTEWORCS REFUND	\$45.00	0	0610221	Overpayment on WW account 1127
06/10/2022	301568	P	999003	WASTEWORCS REFUND	\$45.00	0	0610221	Overpayment WW account 11853
06/10/2022	301569	P	10150	WOOD'S NURSERY INC	\$5,845.60	0	0610221	ARBOR DAY - 30 GREEN GIANT ARB
06/10/2022	301570	P	10194	XEROX CORPORATION	\$809.34	0	0610221	3TX411130 APRIL 2022 CITY MANA
06/15/2022	301571	P	11079	AUTOZONE STORES LLC	\$816.01	0	0615221	BRAKE PADS,PARTS CLEANER VEH#3
06/15/2022	301572	P	10367	BANK OF AMERICA	\$2,774.69	0	0615221	BANK ANALYSIS FEES
06/15/2022	301573	P	11017	BASIN EXPRESS LLC	\$15.60	0	0615221	FREIGHT ON VEH#3350 WO#66014
06/15/2022	301574	P	10009	COUNTY OF BENTON	\$10.00	0	0615221	REETA - PARCEL SEG. 1210830000
06/15/2022	301575	P	11778	DSD CAPITAL LLC	\$81.00	0	0615221	May22 - Landfill Outhouse
06/15/2022	301576	P	10261	CITY OF RICHLAND	\$1,646.86	0	0615221	22-117 HANKS NWPPA SYSTEM MODE
06/15/2022	301577	P	11801	COLUMBIA SAFETY LLC	\$1,051.08	0	0615221	G5 AED ADULT DEFIB PADS & BATT
06/15/2022	301578	P	10470	COMMERCIAL TIRE INC	\$393.23	0	0615221	REVERSAL OF INVOICE 304579 DOU
06/15/2022	301579	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$31.32	0	0615221	MISBILL ON LED LIGHTING-CREDIT
06/15/2022	301580	P	12151	CORE & MAIN LP	\$831.88	0	0615221	ROMAC ITEMS
06/15/2022	301581	P	11498	CORNELL LAB OF ORNITHOLOGY	\$425.00	0	0615221	1 YEAR SUBSCRIPTION BIRDS OF T
06/15/2022	301582	P	31822	CRYE PRECISION LLC	\$3,360.64	0	0615221	Crye shirts/pants for Bomb and
06/15/2022	301583	P	31482	CARLO D'ALESSANDRO	\$116.00	0	0615221	PE License Renewal Reimburseme
06/15/2022	301584	P	31626	DE NORA HOLDINGS US INC	\$1,023.86	0	0615221	H2O TEMP SENSOR KIT/FREIGHT
06/15/2022	301585	P	10756	DELL MARKETING LP	\$7,073.60	0	0615221	DELL 5820 PRECISION TOWER,MONI
06/15/2022	301586	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$3,950.05	0	0615221	Corrected 2021 quarterly repor
06/15/2022	301587	P	31557	BELEN DIAZ	\$27.44	0	0615221	Mileage 5/2022 Diaz
06/15/2022	301588	P	11533	ENTERPRISE SALES INC	\$23,036.23	0	0615221	30 CU YD ROLL OFF CONTAINERS
06/15/2022	301589	P	31170	HIS DIME, LLC	\$747.20	0	0615221	VEHICLE DECALS VEH#2531 WO#660

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/15/2022	301590	P	10508	FASTENAL COMPANY	\$111.66	0	0615221	SAFETY GLASSES -ZACH COBB
06/15/2022	301591	P	31764	FIBER MARKETING INTERNATIONAL INC	\$84.68	0	0615221	CODY - BRUSH KNIFE, CHAIN FILE
06/15/2022	301592	P	31650	FOUNTAIN PEOPLE INC A PLAYCORE COMPANY	\$882.40	0	0615221	IRR - BADGER - TRANSMITTER BOA
06/15/2022	301593	P	10203	W.W. GRAINGER, INC	\$197.98	0	0615221	CABLE TIES
06/15/2022	301594	P	10203	W.W. GRAINGER, INC	\$198.09	0	0615221	GRAINGER WATER JUGS
06/15/2022	301595	P	31584	GRAM NORTHWEST LLC	\$4,800.00	0	0615221	NR09 UPBASIN STORM IMPR-CULTUR
06/15/2022	301596	P	11248	GRAY & OSBORNE INC	\$5,968.10	0	0615221	WWTF INFLUENT UPGRADES
06/15/2022	301597	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$2,059.40	0	0615221	ADAPTERS VEH#3337 WO#65007
06/15/2022	301598	P	10046	HD FOWLER CO	\$477.21	0	0615221	10" UNI-FLANGE FOR DI/HEX BOLT
06/15/2022	301599	P	11813	HERC RENTALS INC	\$387.06	0	0615221	9 GALLON OF LIQUID PROPANE P93
06/15/2022	301600	P	31425	HID GLOBAL CORPORATION	\$1,242.38	0	0615221	LIVESCAN MAINTENANCE RENEWAL
06/15/2022	301601	P	30553	HOTSY OF SPOKANE LLC	\$1,954.80	0	0615221	WASH BAY SOAP
06/15/2022	301602	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$2,040.76	0	0615221	COL PT GOLF IMPROVE - CYLINDER
06/15/2022	301603	P	10628	CPM DEVELOPMENT CORPORATION	\$4,232.63	0	0615221	30.42 TON COLD MIX MC/49.41 GA
06/15/2022	301604	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	\$3,979.92	0	0615221	24X36 AL BLK/30X30 SQUARE/BADN
06/15/2022	301605	P	10290	JIM'S PACIFIC GARAGES INC	\$22.94	0	0615221	MUD FLAPS VEH#3297 WO#65856
06/15/2022	301606	P	11667	KENWORTH SALES COMPANY	\$387.47	0	0615221	BATTERIES VEH#5051 WO#65892
06/15/2022	301607	P	10073	LAYNE OF WASHINGTON INC	\$7,096.60	0	0615221	WTP Pump Inspection Monitoring
06/15/2022	301608	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$205.20	0	0615221	TPMS SENSOR REPLACEMENT VEH#23
06/15/2022	301609	P	10298	LN CURTIS & SONS	\$4,318.11	0	0615221	FD ENGINE 5060 EQUIPMENT
06/15/2022	301610	P	11652	MENKE JACKSON BEYER LLP	\$4,675.45	0	0615221	ACCT. #067 - PACIFIC PARTNERS
06/15/2022	301611	P	10578	MIDWEST TAPE	\$4,738.15	0	0615221	HOOPLA MAY 2022
06/15/2022	301612	P	11835	MILLER PAINT COMPANY INC	\$500.65	0	0615221	BADGER PLAYFIELD - LACROSSE ST
06/15/2022	301613	P	11040	FRANK MITCHELL	\$15.68	0	0615221	Mileage 5/2022 Mitchell
06/15/2022	301614	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,657.67	0	0615221	TAILGATE REPAIR VEH#3369 WO#65
06/15/2022	301615	P	31505	SPORTSENGINE INC	\$222.00	0	0615221	BACKGROUND CHECKS: LIBRARY
06/15/2022	301616	P	10153	NORTH COAST ELECTRIC COMPANY	\$5,162.54	0	0615221	UNISTRUT BRACKET 24IN SUPERSTR
06/15/2022	301617	P	10081	PACIFIC HIDE & FUR DEPOT DBA	\$407.12	0	0615221	7- 1X1X.120 20' SQUARE TUBE/3-
06/15/2022	301618	P	31206	CI - PW LLC	\$157.22	0	0615221	BOTTLED WATER-MARCH
06/15/2022	301619	P	10456	PERMIT SURVEYING INC	\$1,045.00	0	0615221	Gen Surveying Serv for PW - Pe
06/15/2022	301620	P	31556	TINA RITCHIE	\$43.12	0	0615221	Mileage 5/2022 Ritchie
06/15/2022	301621	P	10647	RIVER CITY TOWING INC	\$135.75	0	0615221	VEH#3322 TOW TO SHOPS WO#66003
06/15/2022	301622	P	10927	STAN BONHAM COMPANY, INC	\$7,778.01	0	0615221	FILTERS VEH#7161 WO#65799

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/15/2022	301623	P	10239	CLEARWATER TECH LLC	\$1,552.98	0	0615221	City-wide Plumbing Services 83
06/15/2022	301624	P	30605	JOE SCHIESSL	\$55.23	0	0615221	REIMB LUNCH MEETING W/ Z. RATK
06/15/2022	301625	P	11098	SCHINDLER ELEVATOR CORPORATION	\$7.13	0	0615221	APRIL CHAIR LIFT INSPECTION HO
06/15/2022	301626	P	11785	SOLENIS LLC	\$23,128.50	0	0615221	POLYMER FOR BFPS
06/15/2022	301627	P	10440	SOLID WASTE SYSTEMS INC	\$261.11	0	0615221	HOSES VEH#3337 WO#65970
06/15/2022	301628	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$5,168.39	0	0615221	MANAGEMENT WORKSHOP APRIL2022
06/15/2022	301629	P	10961	TACOMA SCREW PRODUCTS INC	\$16.69	0	0615221	SCREWS/WASHERS/DRILL BIT
06/15/2022	301630	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$6,418.75	0	0615221	FLAT REPAIR VEH#6588 WO#66056
06/15/2022	301631	P	10027	THE PAPE' GROUP	\$461.17	0	0615221	REFRIGERANT VEH#7109 WO#65953
06/15/2022	301632	P	11108	THE PERSONAL TOUCH CLEANING INC	\$16,699.70	0	0615221	SHOPS 100 - JANITORIAL - MAY
06/15/2022	301633	P	31141	SOUHEIL NASR	\$12,045.00	0	0615221	Downtown Connectivity - Traffi
06/15/2022	301634	P	12160	TYLER TECHNOLOGIES, INC	\$2,100.00	0	0615221	IC Davey April 29, May 5th Ame
06/15/2022	301635	P	10512	US BANK N A	\$417.00	0	0615221	MAY 2022 POOLED INVESTMENT CUS
06/15/2022	301636	P	10326	VERMEER ROCKY MOUNTAIN INC	\$19.22	0	0615221	DUST CAPS VEH#7180 WO#65908
06/15/2022	301637	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$93,239.94	0	0615221	VISIT TRI-CITIES CONTRACT DUES
06/15/2022	301638	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$4,266.27	0	0615221	FITTINGS VEH#3351 WO#65901
06/15/2022	301639	P	10267	WSF, LLC	\$635.30	0	0615221	TAILGATE LOCK CYLINDER VEH#331
06/15/2022	301640	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$542.72	0	0615221	SPEEDOMETER GAUGE VEH#3337 WO
06/15/2022	301641	P	10194	XEROX CORPORATION	\$165.34	0	0615221	3UA-295177 Base Charge
06/17/2022	301642	P	10439	PYC LLC	\$1,224.97	0	0617221	RPD UNIFORM LAUNDRY MAY 2022
06/17/2022	301643	P	31318	A WORKSAFE SERVICE INC	\$55.00	0	0617221	PRE-EMPLOYMENT DRUG TEST: M ZA
06/17/2022	301644	P	31231	ABM INDUSTRIES INC	\$15,663.53	0	0617221	MULTIPLE FACILITIES JANITORIAL
06/17/2022	301645	P	10551	ACCENT SIGNS INC	\$84.17	0	0617221	5 NAME TAGS FOR COUNCIL CHAMBE
06/17/2022	301646	P	10838	GRIGG ENTERPRISES INC	\$2,080.47	0	0617221	JIM - HOE
06/17/2022	301647	P	10537	APOLLO INC	\$429.78	0	0617221	City-wide HVAC Repair Services
06/17/2022	301648	P	30312	AUST, RANDY	\$105.00	0	0617221	REIMB AUST CDA CADAVER LAB - 2
06/17/2022	301649	P	11079	AUTOZONE STORES LLC	\$245.76	0	0617221	ALTERNATOR VEH#3322 WO#66003
06/17/2022	301650	P	10275	BADGER METER INC.	\$3,882.36	0	0617221	METERS & PARTS
06/17/2022	301651	P	31293	ROBERT B. BENSON	\$700.00	0	0617221	Contract 26-22 Benson & Benson
06/17/2022	301652	P	31109	BENTON CONSERVATION DISTRICT	\$164.98	0	0617221	C11-20 SALMON POWER PROGRAM IL
06/17/2022	301653	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$1,935.67	0	0617221	KENNEDY BOOSTER STATION 5-31-2
06/17/2022	301654	P	31242	BOOTH AND SONS CONSTRUCTION INC.	\$407.72	0	0617221	RETAINAGE, CONTRACT #101-21
06/17/2022	301655	P	10467	BRASHEAR ELECTRIC INC	\$964.17	0	0617221	LIGHT REPAIRS

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/17/2022	301656	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$700.00	0	0617221	2414 Delle Celle - Pitkin - HP
06/17/2022	301657	P	12229	CANON FINANCIAL SERVICES, INC	\$242.85	0	0617221	JUNE COPIER CHARGE PURCHASING
06/17/2022	301658	P	11685	CARDINAL HEALTH 130, LLC	\$133.09	0	0617221	NALOXONE / ONDANSETRON
06/17/2022	301659	P	10240	CENTRAL HOSE & FITTINGS INC	\$606.12	0	0617221	FITTING, CLAMP VEH#3353 WO#6576
06/17/2022	301660	P	10847	CERIUM NETWORKS INC	\$405.20	0	0617221	Replacement - Cisco IP Phone 8
06/17/2022	301661	P	10250	CH2O INC	\$64.49	0	0617221	BOILER TESTING WWTF - MAY '22
06/17/2022	301662	P	10597	CHARTER COMMUNICATIONS	\$101.59	0	0617221	RPD BUSINESS INTERNET PLUS
06/17/2022	301663	P	30116	CHRISTENSEN, INC.	\$648.21	0	0617221	DEF FUEL AT SHOPS
06/17/2022	301664	P	10261	CITY OF RICHLAND	\$213,250.48	0	0617221	CITY UTILITY BILLS/MAY 2022
06/17/2022	301665	P	10261	CITY OF RICHLAND	\$895.03	0	0617221	22-063 JUDGE WASPC SPRING CONF
06/17/2022	301666	P	11516	COLEMAN OIL COMPANY	\$40,796.90	0	0617221	WEEKLY CARD LOCK FUEL REPORT 6
06/17/2022	301667	P	10135	CI SUPPORT LLC	\$45.20	0	0617221	SHRED SERVICE
06/17/2022	301668	P	11801	COLUMBIA SAFETY LLC	\$4,689.35	0	0617221	WALL SLEEVES, BATTERY REPLACEM
06/17/2022	301669	P	31360	COMMONSTREET CONSULTING LLC	\$14,688.34	0	0617221	CENTER PARKWAY NORTH-GAGE TO T
06/17/2022	301670	P	31848	CONSISTENT CARE SERVICES SPC PS	\$4,337.74	0	0617221	REF CONTRACT 113-22
06/17/2022	301671	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$25.00	0	0617221	CUT CRIMP TOOL
06/17/2022	301672	P	11526	CORWIN OF PASCO LLC	\$1,331.03	0	0617221	TERMINAL KIT VEH#2401 WO#65924
06/17/2022	301673	P	10365	DAVID EVANS & ASSOCIATES INC	\$2,062.56	0	0617221	Center Parkway North-Railroad
06/17/2022	301674	VOID	10453	DELTA HEATING & COOLING INC	\$0.00	38906.39	0617221	VOID AFTER UPDATE 06/20/2022
06/17/2022	301675	P	31853	DESIGNER DEAL LLC	\$40,000.00	0	0617221	Displacee#5-ROW
06/17/2022	301676	P	31867	EASTLAKE TRI-CITIES	\$205.00	0	0617221	GENERAL MATTIS FACILITY
06/17/2022	301677	P	11169	EFFICIENCY SOLUTIONS LLC	\$2,675.00	0	0617221	C07-21 COMMERCIAL ENERGY EFFIC
06/17/2022	301678	P	10399	ENERGY COMMUNITIES ALLIANCE INC.	\$2,500.00	0	0617221	ECA DUES 2022-2023 FOR CITY OF
06/17/2022	301679	P	11533	ENTERPRISE SALES INC	\$23,036.23	0	0617221	30 CU YD ROLL OFF CONTAINERS
06/17/2022	301680	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$13,116.71	0	0617221	CAD UPGRADE - ESRI ARCGIS LICE
06/17/2022	301681	P	10268	FEDERAL EXPRESS CORP	\$148.37	0	0617221	FPO SHIPPING 5-24-22 PRETRTMNT
06/17/2022	301682	P	10315	FERGUSON US HOLDINGS INC	\$53.92	0	0617221	GALV BUSH/NIP TM8014
06/17/2022	301683	P	31764	FIBER MARKETING INTERNATIONAL INC	\$51.35	0	0617221	SMALL EQUIP REPAIR
06/17/2022	301684	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$15,460.82	0	0617221	LIEN RELEASE RECORDING FEES
06/17/2022	301685	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$27.14	0	0617221	WINDSHIELD CHIP REPAIR VEH#241
06/17/2022	301686	P	10256	HACH COMPANY	\$195.83	0	0617221	SENSOR CAP REPLACEMENT, LBOD -
06/17/2022	301687	P	10046	HD FOWLER CO	\$1,382.94	0	0617221	PIPE LUBE/TAPE MEASURE/CEMENT/

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/17/2022	301688	P	11813	HERC RENTALS INC	\$668.98	0	0617221	MINI-EXCAVATOR - BROADMOOR SW
06/17/2022	301689	P	31654	HUB INTERNATIONAL NORTHWEST LLC	\$431.00	0	0617221	2021-2022 PENSION BOND PREMIUM
06/17/2022	301690	P	30014	IDEAL PRODUCTS INC	\$3,400.00	0	0617221	TACTICAL DISRUPTER KIT
06/17/2022	301691	P	11315	INFOR PUBLIC SECTOR INC	\$5,445.11	0	0617221	Infor/Hansen Annual Software M
06/17/2022	301692	P	30058	INFOSEND, INC.	\$63,884.74	0	0617221	InfoSend - Utility Statement S
06/17/2022	301693	P	31219	INSIGHT PUBLIC SECTOR INC.	\$86,226.10	0	0617221	CAD UPGRADE - SERVER LICENSES
06/17/2022	301694	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$58,673.37	0	0617221	2021 MICROSURFACING (SCH A & A
06/17/2022	301695	P	11843	IRON MOUNTAIN INC	\$212.74	0	0617221	RPD SHRED SERVICE
06/17/2022	301696	P	31543	JORDAN MECHANICAL GROUP LLC	\$635.04	0	0617221	REPAIR LAB AC UNIT (NOT COOLIN
06/17/2022	301697	P	30582	DARRYL JUDGE	\$274.56	0	0617221	22-063 JUDGE WASPC CONF SPOKAN
06/17/2022	301698	P	31181	LJ KIT BLOCKER INC	\$2,362.92	0	0617221	BELTS FOR INFLUENT BLDG EXHAUS
06/17/2022	301699	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$160.02	0	0617221	HUNTER ROTOR SPRINKLER FOR WWT
06/17/2022	301700	P	11667	KENWORTH SALES COMPANY	\$329.29	0	0617221	FILTERS VEH#5055 WO#66070
06/17/2022	301701	P	10432	LANGUAGE LINE SERVICES INC	\$1.37	0	0617221	RPD LANGUAGE LINE SERVICES MAY
06/17/2022	301702	P	12246	MCALLISTER HOLDINGS	\$264.00	0	0617221	RPD CAR WASHES 1ST QTR 2022
06/17/2022	301703	P	10262	LIFE ASSIST INC	\$2,082.97	0	0617221	MASIMO DISPOSABLE SENSOR, INFA
06/17/2022	301704	P	31520	THEODORE BLAINE LIGHT III	\$720.00	0	0617221	146-22 CEIP SUPPORT AND COMPLI
06/17/2022	301705	P	10298	LN CURTIS & SONS	\$3,007.19	0	0617221	FD ENGINE 5060 EQUIPMENT
06/17/2022	301706	P	10083	MONARCH MACHINE & TOOL CO INC	\$11,997.22	0	0617221	TRUCK REPAIR VEH#3344 WO#65791
06/17/2022	301707	P	10358	MOON SECURITY SERVICES INC	\$115.06	0	0617221	FIRE, TOTAL CONNECT, COMMERCIA
06/17/2022	301708	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$8,881.89	0	0617221	RETURNED HTR HORSE VEH#2383 WO
06/17/2022	301709	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$999.00	0	0617221	PRE-EMP PHYSICALS/DOT DRUG SCR
06/17/2022	301710	P	10357	OXARC INC	\$177.19	0	0617221	FACILITIES - CYLINDER RENTAL -
06/17/2022	301711	P	31206	CI - PW LLC	\$46.64	0	0617221	BOTTLED WATER FOR MAY
06/17/2022	301712	P	10971	PARAMOUNT COMMUNICATIONS INC	\$368.20	0	0617221	RETAINAGE, CONTRACT #400-21
06/17/2022	301713	P	12238	REXEL USA, INC	\$36.99	0	0617221	GE 30A 120/240V BADGER PUMP #2
06/17/2022	301714	P	11246	PRECISE MRM LLC	\$4,235.40	0	0617221	5MB FLAT DATA PLAN US WITH NAF
06/17/2022	301715	P	11012	RH2 ENGINEERING INC	\$9,828.75	0	0617221	Water Algal Bloom Management &
06/17/2022	301716	P	10647	RIVER CITY TOWING INC	\$48.87	0	0617221	TOW CHARGE
06/17/2022	301717	P	31854	COLTEN RONEY	\$22.59	0	0617221	REIMB RONEY CO HALYARD FOR E17
06/17/2022	301718	P	11347	SANDY'S TROPHIES INC	\$133.16	0	0617221	SERVICE PLAQUE - CARDENAS
06/17/2022	301719	P	11098	SCHINDLER ELEVATOR CORPORATION	\$8,143.57	0	0617221	LIBRARY - ANNUAL PREVENTATIVE
06/17/2022	301720	P	31710	JONATHAN SCHWARDER	\$21.00	0	0617221	22-156 BLEA GRADUATION SPOKANE

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/17/2022	301721	P	12384	SILVERLINE ELECTRIC, LLC	\$1,533.13	0	0617221	2022 Meter Repairs, CONTRACT #
06/17/2022	301722	P	11629	TRUCKPRO HOLDING CORPORATION	\$1,263.80	0	0617221	WINCH,BRACKETS VEH#3370 WO#65
06/17/2022	301723	P	11563	SMARSH, INC.	\$2,989.15	0	0617221	SMARSH ANNUAL RENEWAL, CONTRAC
06/17/2022	301724	P	10118	STEEBER'S LOCK SERVICE	\$86.88	0	0617221	DUPLICATE KEYS VEH#3370 WO#655
06/17/2022	301725	P	30894	STERLING INFOSYSTEMS, INC	\$10.86	0	0617221	5/01/2022 - 5/31/2022 BACKGROU
06/17/2022	301726	P	10894	STRYKER SALES CORPORATION	\$922.23	0	0617221	BATTERY REPLACEMENT / LEAKING
06/17/2022	301727	P	10961	TACOMA SCREW PRODUCTS INC	\$209.32	0	0617221	SCREWS,WASHERS VEH#7069 WO#657
06/17/2022	301728	P	30086	TELEFLEX LLC	\$1,107.75	0	0617221	EZ-IO 15MM NEEDLE (BOX OF 5)
06/17/2022	301729	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$466.19	0	0617221	FLAT REPAIR VEH#3222 WO#66106
06/17/2022	301730	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,926.35	0	0617221	PREMARK WHT 24"X3', 15'PK, 125
06/17/2022	301731	P	10187	TRANS UNION LLC	\$70.59	0	0617221	Credit Reports
06/17/2022	301732	P	10642	SIRJMR INC	\$262.18	0	0617221	RPD COFFEE DELIVERY COOLER REN
06/17/2022	301733	P	31642	TURNOUTRENTAL LLC	\$300.00	0	0617221	EXTENSION FOR JONATHAN WITT
06/17/2022	301734	P	10106	US LINEN & UNIFORM	\$52.12	0	0617221	RPD TOWEL DELIVERY
06/17/2022	301735	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$691.08	0	0617221	MEMBRANE KIT W/ORINGS FCL SNSO
06/17/2022	301736	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$8,862.00	0	0617221	BASIC LAW ENFORCEMENT ACADEMY
06/17/2022	301737	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$1,500.00	0	0617221	WASPC SPRING CONF REGISTRATION
06/17/2022	301738	P	10194	XEROX CORPORATION	\$975.42	0	0617221	SER.# 2PA-604396 COMMUNICATION
06/17/2022	301739	P	12483	ZOLL MEDICAL SUPPLY	\$2,297.00	0	0617221	CPR STAT PADZ ELECTRODE/ZOLL A
06/21/2022	301740	P	11051	LOREN P ANDERSON DDS PS	\$836.40	0	062122PP	NON COVERED DENTAL
06/21/2022	301741	P	10167	MIKE CASE	\$17.99	0	062122PP	NON COVERED RX
06/21/2022	301742	P	31876	TERESA LAHTI	\$500.00	0	062122FP	DEATH BENEFIT
06/21/2022	301743	P	12440	MARK STRATTON	\$319.98	0	062122FP	NON COVERED VISION
06/22/2022	301744	P	31231	ABM INDUSTRIES INC	\$7,067.50	0	0622221	PROUT POOL - JANITORIAL - JUNE
06/22/2022	301745	P	10838	GRIGG ENTERPRISES INC	\$71.41	0	0622221	DROP CLOTH
06/22/2022	301746	P	31632	ADCOMM ENGINEERING LLC	\$11,404.75	0	0622221	RED MOUNTAIN SITE ENGINEERING
06/22/2022	301747	P	10347	AIREFCO INC	\$175.03	0	0622221	STATION 72 - HVAC PARTS
06/22/2022	301748	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$695.44	0	0622221	529000268492 GENERAL PACIFIC22
06/22/2022	301749	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0622221	1980 CONTRACT FEES MAY 2022
06/22/2022	301750	P	11490	ARCHITECTS WEST INC	\$3,200.00	0	0622221	Public Safety Space Plan (Cont
06/22/2022	301751	P	31863	ELMER EUGENE AYERS	\$50.00	0	0622221	CENT PKW N ROW
06/22/2022	301752	P	31851	JAQUELYN BALL	\$861.00	0	0622221	CLASSES 8896, 8897

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/22/2022	301753	P	10518	BEAVER BARK & ROCK	\$868.45	0	0622221	LANDSCAPING - LIBRARY CLEAN UP
06/22/2022	301754	P	10104	BENJAMIN'S CARPET ONE	\$2,406.01	0	0622221	BLINDS FOR FLEET CONFERENCE RO
06/22/2022	301755	P	10281	BENTON COUNTY	\$79,135.16	0	0622221	CUSTODY COSTS MAY 2022
06/22/2022	301756	P	10008	BENTON PUD	\$988.40	0	0622221	C-SC157A PRE-NOTIFICATION SERV
06/22/2022	301757	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$700.00	0	0622221	2428 MICKELSON - FRAGOLA
06/22/2022	301758	P	31861	THOMAS M CARNEY	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301759	P	31771	CCR TRI CITIES III LLC	\$356.00	0	0622221	Seasonal Recruitment Advertisi
06/22/2022	301760	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$109.69	0	0622221	LONG DISTANCE 06/06-07/05/22
06/22/2022	301761	P	10847	CERIUM NETWORKS INC	\$13,324.86	0	0622221	CERIUM CISCO 4010 SWITCH PROJE
06/22/2022	301762	P	31865	ERINIVORY CHRUN	\$50.00	0	0622221	CENT PKY N ROW
06/22/2022	301763	P	10072	CITY OF KENNEWICK	\$6,365.58	0	0622221	Steptoe/Gage Intersection Impv
06/22/2022	301764	P	10261	CITY OF RICHLAND	\$13,969.06	0	0622221	ARPA Funds_June 2022 Installme
06/22/2022	301765	P	10261	CITY OF RICHLAND	\$1,383.58	0	0622221	LANDFILL CHARGES - MAY
06/22/2022	301766	P	10261	CITY OF RICHLAND	\$1,720.75	0	0622221	22-124 GFOA CONFERENCE AUSTIN
06/22/2022	301767	P	10261	CITY OF RICHLAND	\$7,090.00	0	0622221	1320 COTTONWOOD - WOODALL - HP
06/22/2022	301768	P	11516	COLEMAN OIL COMPANY	\$30,168.73	0	0622221	WEEKLY CARD LOCK FUEL REPORT 6
06/22/2022	301769	P	11881	TARGETSOLUTIONS LEARNING, LLC	\$404.19	0	0622221	TSCRPRO 06/05/2022-07/04/2022
06/22/2022	301770	P	10756	DELL MARKETING LP	\$3,112.37	0	0622221	DELL LATITUDE 5421, DOCKS Q# 3
06/22/2022	301771	P	10453	DELTA HEATING & COOLING INC	\$23,306.00	0	0622221	LOAN-2406 PULLEN-BROWN-HP
06/22/2022	301772	P	31874	J & D RESTAURANTS	\$1,760.00	0	0622221	DENNYS PARK LOT LIGHTING - COM
06/22/2022	301773	P	11044	EWING IRRIGATION PRODUCTS INC	\$174.92	0	0622221	STREET SCAPE SWIFT ISLANDS - I
06/22/2022	301774	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,121.54	0	0622221	PHONE LINES 06/10-07/09/22
06/22/2022	301775	P	10050	GENERAL PACIFIC INC	\$49,061.14	0	0622221	POWER OPS
06/22/2022	301776	P	31860	HECKENBERG, CHRISTINE BUANHOG	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301777	P	11286	HILL INTERNATIONAL INC	\$5,572.22	0	0622221	Consulting Public Safety Stati
06/22/2022	301778	P	11913	HP INC	\$51,143.22	0	0622221	FIRE GETACS FL27ZAJA1UXX, 4V8X
06/22/2022	301779	P	31219	INSIGHT PUBLIC SECTOR INC.	\$223.72	0	0622221	Microsoft Project
06/22/2022	301780	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$367.20	0	0622221	RETAINAGE, CONTRACT #56-22
06/22/2022	301781	P	10063	JACOBS & RHODES INC	\$2,100.00	0	0622221	2332 FERNDAL - EBBERSON - HP
06/22/2022	301782	P	31859	DONALD C JARRETT	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301783	P	31859	DONALD C JARRETT	\$50.00	0	0622221	CENT PKW ROW
06/22/2022	301784	P	31864	SUSAN SHAY JOHNSON	\$50.00	0	0622221	CENT PKW ROW DISPLACEE

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/22/2022	301785	P	31870	TAMMY R JULSON	\$250.00	0	0622221	CENT PKW ROW MOVE EXPENSE
06/22/2022	301786	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$3,696.97	0	0622221	VANDALISM CLAYBELL PARK RESTRO
06/22/2022	301787	P	10432	LANGUAGE LINE SERVICES INC	\$723.68	0	0622221	TRANSLATION SERVICES 05/01-05/
06/22/2022	301788	P	31862	JACOB LEONARD	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301789	P	999005	LIBRARY REFUND	\$50.98	0	0622221	PATRON REFUND FOR LOST MATERIA
06/22/2022	301790	P	10298	LN CURTIS & SONS	\$1,586.99	0	0622221	FD ENGINE 5060 EQUIPMENT
06/22/2022	301791	P	10624	MACKAY SPOSITO INC	\$2,208.00	0	0622221	Wayfinding Signage & Gateway P
06/22/2022	301792	P	31486	MARSH MUNDORF PRATT SULLIVAN & MCKENZIE	\$825.00	0	0622221	NET BILLING AGMT ACQUISITION R
06/22/2022	301793	P	11600	MICHAEL D. TERRELL	\$8,279.00	0	0622221	Leslie Groves Tennis Court Rep
06/22/2022	301794	P	11331	DOUGLAS D FEARING	\$300.00	0	0622221	PRE-EMP POLYGRAPH: SANVICTORES
06/22/2022	301795	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,324.00	0	0622221	GOETHALS PARK - PORT-A-POTTY R
06/22/2022	301796	P	31858	CLARICE MORROW	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301797	P	31858	CLARICE MORROW	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301798	P	31858	CLARICE MORROW	\$50.00	0	0622221	CENT PKW ROW DISPLACEE
06/22/2022	301799	P	31237	NETMOTION SOFTWARE, INC.	\$3,599.51	0	0622221	NETMOTION LICENSES - RPD
06/22/2022	301800	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$15,892.70	0	0622221	Donation Bench Program and Sup
06/22/2022	301801	P	11863	OGDEN MURPHY WALLACE, PLLC	\$1,035.00	0	0622221	PROF SVS MATTER #080011 STATE-
06/22/2022	301802	P	10357	OXARC INC	\$53.28	0	0622221	NITROGEN
06/22/2022	301803	P	10918	PALLIS POOL & PATIO	\$598.39	0	0622221	PROUT POOL - CHEMICALS
06/22/2022	301804	P	31206	CI - PW LLC	\$332.79	0	0622221	5/22 LANDFILL
06/22/2022	301805	P	10232	PERFECTION GLASS INC	\$4,685.40	0	0622221	2016 Orchard Way - Jones - Win
06/22/2022	301806	P	10456	PERMIT SURVEYING INC	\$1,825.00	0	0622221	Survey Leslie Strom Project
06/22/2022	301807	P	10611	PITNEY BOWES PURCHASE POWER	\$10,376.98	0	0622221	01/01/2022-01/31/2022 Postage
06/22/2022	301808	P	11012	RH2 ENGINEERING INC	\$24,979.06	0	0622221	WWTF DIGESTER IMPROVEMENTS - 3
06/22/2022	301809	P	10595	ROBERTS CONSTRUCTION INC	\$3,666.34	0	0622221	1604 KUHN - GARZA - WINDOW LOA
06/22/2022	301810	P	10536	SPRAGUE PEST SOLUTIONS	\$207.19	0	0622221	PEST CONTROL SVCS - JUNE
06/22/2022	301811	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$33,239.18	0	0622221	West Village Park - Landscape
06/22/2022	301812	P	31467	STEWART LEADERSHIP LLC	\$2,432.35	0	0622221	EXECUTIVE COACHING (PHASE 1 OF
06/22/2022	301813	P	10900	SUNBELT RENTALS INC	\$1,528.09	0	0622221	EQUIP RENTAL - AERATOR - CITY
06/22/2022	301814	P	10961	TACOMA SCREW PRODUCTS INC	\$47.73	0	0622221	SHELTTERBELT - PUMP PARTS
06/22/2022	301815	P	31464	HECTOR JUTAE RODRIGUEZ	\$1,429.18	0	0622221	CLEANING GARBAGE CONTAINERS
06/22/2022	301816	P	10242	GALLURY INC	\$190.05	0	0622221	TOILET REPAIRS

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/22/2022	301817	P	10395	TOTAL ENERGY MANAGEMENT INC	\$500.00	0	0622221	1457 OXFORD - LEMASTERS - HP R
06/22/2022	301818	P	30962	TOTAL QUALITY AIR LLC	\$1,400.00	0	0622221	558 HOLLY - DOTO - HP REBATE
06/22/2022	301819	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	0622221	IC Davey May 13, 2022 176
06/22/2022	301820	P	10860	VERIZON COMMUNICATIONS INC	\$878.50	0	0622221	CELL PHONES 05/07-06/06/22
06/22/2022	301821	P	10643	WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	\$50.00	0	0622221	ADVERTISING FOR BUILDING OFFIC
06/22/2022	301822	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.61	0	0622221	JUNE HOT ARM RENTAL
06/22/2022	301823	P	10140	WASHINGTON STATE PATROL	\$154.00	0	0622221	BACKGROUND CHECKS: (14)
06/22/2022	301824	P	31857	DAVID E WILLIAMSON	\$600.00	0	0622221	CENT PKW ROW MOVE EXP
06/22/2022	301825	P	10194	XEROX CORPORATION	\$641.03	0	0622221	Xerox 05/01/2022-05/30/2022
06/24/2022	301826	P	10838	GRIGG ENTERPRISES INC	\$293.61	0	0624221	HOSE HEATER 3/4"ID X 1"OD - WW
06/24/2022	301827	P	30307	AT&T MOBILITY	\$275.00	0	0624221	LEA TRACKING FILE CODE 3461244
06/24/2022	301828	P	999000	AUREF - Utility Customer Refund	\$1.41	0	0624221	416 LAKEROSE LOOP
06/24/2022	301829	P	999000	AUREF - Utility Customer Refund	\$254.38	0	0624221	1851 JADWIN AVE 430
06/24/2022	301830	P	999000	AUREF - Utility Customer Refund	\$133.58	0	0624221	1900 STEVENS DR 436
06/24/2022	301831	P	999000	AUREF - Utility Customer Refund	\$16.68	0	0624221	3003 QUEENSGATE DR Apt 167
06/24/2022	301832	P	999000	AUREF - Utility Customer Refund	\$439.35	0	0624221	2103 TRIPPE ST
06/24/2022	301833	P	999000	AUREF - Utility Customer Refund	\$1.59	0	0624221	1624 BIRCH AVE
06/24/2022	301834	P	999000	AUREF - Utility Customer Refund	\$7.33	0	0624221	2100 BELLERIVE DR N166
06/24/2022	301835	P	999000	AUREF - Utility Customer Refund	\$40.98	0	0624221	2555 DUPORTAIL ST G350
06/24/2022	301836	P	999000	AUREF - Utility Customer Refund	\$162.84	0	0624221	2894 SALK AVE Apt 143
06/24/2022	301837	P	999000	AUREF - Utility Customer Refund	\$11.23	0	0624221	2111 TURNER ST 17
06/24/2022	301838	P	999000	AUREF - Utility Customer Refund	\$36.47	0	0624221	2550 DUPORTAIL ST I254
06/24/2022	301839	P	999000	AUREF - Utility Customer Refund	\$150.40	0	0624221	358 BREAKWATER CT
06/24/2022	301840	P	999000	AUREF - Utility Customer Refund	\$259.57	0	0624221	2455 GEORGE WASHINGTON WAY F13
06/24/2022	301841	P	999000	AUREF - Utility Customer Refund	\$84.39	0	0624221	1328 HAUPT AVE
06/24/2022	301842	P	999000	AUREF - Utility Customer Refund	\$37.26	0	0624221	900 AARON DR 201
06/24/2022	301843	P	999000	AUREF - Utility Customer Refund	\$126.03	0	0624221	250 BATTELLE BLVD Apt 201
06/24/2022	301844	P	999000	AUREF - Utility Customer Refund	\$62.64	0	0624221	650 GEORGE WASHINGTON WAY Apt
06/24/2022	301845	P	999000	AUREF - Utility Customer Refund	\$74.08	0	0624221	2555 BELLA COOLA LN Apt 202
06/24/2022	301846	P	999000	AUREF - Utility Customer Refund	\$158.72	0	0624221	2550 DUPORTAIL ST S113
06/24/2022	301847	P	999000	AUREF - Utility Customer Refund	\$48.91	0	0624221	1068 MEADOW HILLS DR
06/24/2022	301848	P	999000	AUREF - Utility Customer Refund	\$149.36	0	0624221	2665 KINGSGATE WAY Apt B317
06/24/2022	301849	P	999000	AUREF - Utility Customer Refund	\$50.00	0	0624221	3155 WILLOW POINTE DR

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/24/2022	301850	P	999000	AUREF - Utility Customer Refund	\$148.75	0	0624221	850 AARON DR 126
06/24/2022	301851	P	999000	AUREF - Utility Customer Refund	\$89.34	0	0624221	1606 MARSHALL AVE
06/24/2022	301852	P	999000	AUREF - Utility Customer Refund	\$147.42	0	0624221	1954 NEWHAVEN LOOP
06/24/2022	301853	P	999000	AUREF - Utility Customer Refund	\$128.06	0	0624221	2101 STEPTOE ST Apt 230
06/24/2022	301854	P	999000	AUREF - Utility Customer Refund	\$275.47	0	0624221	1668 VENUS CIR
06/24/2022	301855	P	999000	AUREF - Utility Customer Refund	\$118.87	0	0624221	227 UNIVERSITY DR Apt 211
06/24/2022	301856	P	999000	AUREF - Utility Customer Refund	\$256.26	0	0624221	466 CLIFFROSE PL
06/24/2022	301857	P	999000	AUREF - Utility Customer Refund	\$0.23	0	0624221	2555 DUPORTAIL ST F242
06/24/2022	301858	P	999000	AUREF - Utility Customer Refund	\$391.39	0	0624221	2894 SALK AVE Apt 107
06/24/2022	301859	P	999000	AUREF - Utility Customer Refund	\$153.77	0	0624221	607 NEWCOMER ST
06/24/2022	301860	P	999000	AUREF - Utility Customer Refund	\$161.07	0	0624221	1420 SANFORD AVE
06/24/2022	301861	P	999000	AUREF - Utility Customer Refund	\$110.11	0	0624221	2455 GEORGE WASHINGTON WAY I15
06/24/2022	301862	P	999000	AUREF - Utility Customer Refund	\$37.60	0	0624221	200 WALDRON ST 4
06/24/2022	301863	P	999000	AUREF - Utility Customer Refund	\$140.96	0	0624221	1617 MEADOW HILLS DR
06/24/2022	301864	P	999000	AUREF - Utility Customer Refund	\$33.48	0	0624221	2100 BELLERIVE DR FF62
06/24/2022	301865	P	999000	AUREF - Utility Customer Refund	\$594.64	0	0624221	1096 KLAMATH CT
06/24/2022	301866	P	999000	AUREF - Utility Customer Refund	\$130.29	0	0624221	1031 NEZ PERCE LN
06/24/2022	301867	P	999000	AUREF - Utility Customer Refund	\$23.62	0	0624221	1529 COLUMBIA PARK TRL Apt 125
06/24/2022	301868	P	999000	AUREF - Utility Customer Refund	\$181.04	0	0624221	2101 STEPTOE ST Apt 246
06/24/2022	301869	P	999000	AUREF - Utility Customer Refund	\$116.45	0	0624221	592 PUNKIE LN
06/24/2022	301870	P	999000	AUREF - Utility Customer Refund	\$153.97	0	0624221	250 BATTELLE BLVD Apt 302
06/24/2022	301871	P	999000	AUREF - Utility Customer Refund	\$79.12	0	0624221	2550 DUPORTAIL ST M177
06/24/2022	301872	P	999000	AUREF - Utility Customer Refund	\$122.85	0	0624221	451 WESTCLIFFE BLVD Apt G251
06/24/2022	301873	P	999000	AUREF - Utility Customer Refund	\$95.85	0	0624221	1610 TURNER ST
06/24/2022	301874	P	999000	AUREF - Utility Customer Refund	\$138.43	0	0624221	2555 DUPORTAIL ST G151
06/24/2022	301875	P	999000	AUREF - Utility Customer Refund	\$159.50	0	0624221	1647 BRANTINGHAM RD
06/24/2022	301876	P	999000	AUREF - Utility Customer Refund	\$116.08	0	0624221	777 MCMURRAY ST 26
06/24/2022	301877	P	999000	AUREF - Utility Customer Refund	\$127.34	0	0624221	2100 BELLERIVE DR BB22
06/24/2022	301878	P	999000	AUREF - Utility Customer Refund	\$12.11	0	0624221	1420 PERKINS AVE
06/24/2022	301879	P	999000	AUREF - Utility Customer Refund	\$102.58	0	0624221	451 WESTCLIFFE BLVD Apt C319
06/24/2022	301880	P	999000	AUREF - Utility Customer Refund	\$455.66	0	0624221	1922 GEORGE WASHINGTON WAY
06/24/2022	301881	P	999000	AUREF - Utility Customer Refund	\$141.00	0	0624221	2102 PUTNAM ST
06/24/2022	301882	P	999000	AUREF - Utility Customer Refund	\$229.34	0	0624221	1406 SANFORD AVE

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/24/2022	301883	P	999000	AUREF - Utility Customer Refund	\$87.59	0	0624221	907 SMITH AVE
06/24/2022	301884	P	999000	AUREF - Utility Customer Refund	\$107.15	0	0624221	303 GAGE BLVD 205
06/24/2022	301885	P	999000	AUREF - Utility Customer Refund	\$97.66	0	0624221	1003 WILSON ST
06/24/2022	301886	P	999000	AUREF - Utility Customer Refund	\$479.87	0	0624221	250 BATTELLE BLVD Apt 110
06/24/2022	301887	P	999000	AUREF - Utility Customer Refund	\$6.51	0	0624221	505 COTTONWOOD DR
06/24/2022	301888	P	999000	AUREF - Utility Customer Refund	\$98.36	0	0624221	200 WALDRON ST 24
06/24/2022	301889	P	999000	AUREF - Utility Customer Refund	\$133.57	0	0624221	2550 DUPORTAIL ST E226
06/24/2022	301890	P	999000	AUREF - Utility Customer Refund	\$181.50	0	0624221	650 GEORGE WASHINGTON WAY Apt
06/24/2022	301891	P	999000	AUREF - Utility Customer Refund	\$350.20	0	0624221	1384 ALLA VISTA ST
06/24/2022	301892	P	999000	AUREF - Utility Customer Refund	\$90.71	0	0624221	2395 DELLE CELLE DR
06/24/2022	301893	P	999000	AUREF - Utility Customer Refund	\$200.72	0	0624221	1605 HUNT AVE
06/24/2022	301894	P	999000	AUREF - Utility Customer Refund	\$734.97	0	0624221	409 DELTA ST
06/24/2022	301895	P	999000	AUREF - Utility Customer Refund	\$38.92	0	0624221	401 VENTUS ST
06/24/2022	301896	P	999000	AUREF - Utility Customer Refund	\$613.02	0	0624221	2768 KETCH RD
06/24/2022	301897	P	999000	AUREF - Utility Customer Refund	\$499.21	0	0624221	3194 MOUNTAIN QUAIL LN
06/24/2022	301898	P	999000	AUREF - Utility Customer Refund	\$252.40	0	0624221	2272 SKYVIEW LOOP
06/24/2022	301899	P	999000	AUREF - Utility Customer Refund	\$313.70	0	0624221	1015 SANFORD AVE
06/24/2022	301900	P	999000	AUREF - Utility Customer Refund	\$0.11	0	0624221	1882 SOMERS LN
06/24/2022	301901	P	999000	AUREF - Utility Customer Refund	\$106.78	0	0624221	321 GREENTREE CT 3
06/24/2022	301902	P	999000	AUREF - Utility Customer Refund	\$11.97	0	0624221	3003 QUEENSGATE DR Apt 268
06/24/2022	301903	P	999000	AUREF - Utility Customer Refund	\$8.43	0	0624221	3003 QUEENSGATE DR Apt 232
06/24/2022	301904	P	999000	AUREF - Utility Customer Refund	\$7.06	0	0624221	3003 QUEENSGATE DR Apt 268
06/24/2022	301905	P	999000	AUREF - Utility Customer Refund	\$69.28	0	0624221	2643 APPALOOSA WAY
06/24/2022	301906	P	999000	AUREF - Utility Customer Refund	\$183.50	0	0624221	207 THAYER DR
06/24/2022	301907	P	999000	AUREF - Utility Customer Refund	\$109.57	0	0624221	451 WESTCLIFFE BLVD Apt E138
06/24/2022	301908	P	999000	AUREF - Utility Customer Refund	\$159.57	0	0624221	2894 SALK AVE Apt 304
06/24/2022	301909	P	999000	AUREF - Utility Customer Refund	\$168.74	0	0624221	303 ROBERT AVE
06/24/2022	301910	P	999000	AUREF - Utility Customer Refund	\$61.84	0	0624221	2101 STEPTOE ST Apt 145
06/24/2022	301911	P	999000	AUREF - Utility Customer Refund	\$23.22	0	0624221	4453 LOLO WAY
06/24/2022	301912	P	999000	AUREF - Utility Customer Refund	\$318.69	0	0624221	1301 CEDAR AVE
06/24/2022	301913	P	999000	AUREF - Utility Customer Refund	\$65.78	0	0624221	250 GAGE BLVD 2118
06/24/2022	301914	P	999000	AUREF - Utility Customer Refund	\$24.35	0	0624221	250 GAGE BLVD 1105
06/24/2022	301915	P	999000	AUREF - Utility Customer Refund	\$112.76	0	0624221	2534 BRODIE LN

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/24/2022	301916	P	999000	AUREF - Utility Customer Refund	\$118.62	0	0624221	2455 GEORGE WASHINGTON WAY D12
06/24/2022	301917	P	999000	AUREF - Utility Customer Refund	\$53.99	0	0624221	1770 LESLIE RD 304
06/24/2022	301918	P	999000	AUREF - Utility Customer Refund	\$18.97	0	0624221	1770 LESLIE RD 206
06/24/2022	301919	P	999000	AUREF - Utility Customer Refund	\$291.83	0	0624221	312 ROCKWOOD DR
06/24/2022	301920	P	999000	AUREF - Utility Customer Refund	\$27.31	0	0624221	1780 PIKE AVE Apt C102
06/24/2022	301921	P	999000	AUREF - Utility Customer Refund	\$162.72	0	0624221	1780 PIKE AVE Apt G103
06/24/2022	301922	P	999000	AUREF - Utility Customer Refund	\$136.87	0	0624221	900 AARON DR 216
06/24/2022	301923	P	11079	AUTOZONE STORES LLC	\$373.43	0	0624221	FILTERS VEH#5052 WO#66063
06/24/2022	301924	P	12320	BUILDERS FIRSTSOURCE, INC	\$157.87	0	0624221	2X4-12 WOOD WEDGE 30/BDL
06/24/2022	301925	P	999013	BUSINESS LICENSE REFUNDS	\$1,204.00	0	0624221	Rick Snyder US Linen Duplicate
06/24/2022	301926	P	10026	CASCADE NATURAL GAS CORP	\$2,596.14	0	0624221	SHOPS 200 - GAS BILL - JUNE
06/24/2022	301927	P	10847	CERIUM NETWORKS INC	\$8,150.86	0	0624221	MERAKI Z3 CLOUD MANAGED TELEWO
06/24/2022	301928	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	0624221	INTERNET ULTRA STATIC IP
06/24/2022	301929	P	10429	CODE PUBLISHING INC	\$417.42	0	0624221	MUNICIPAL CODE WEB UPDATE
06/24/2022	301930	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$1,135.09	0	0624221	FUEL STATION PUMP#3 REPAIR
06/24/2022	301931	P	10135	CI SUPPORT LLC	\$41.82	0	0624221	CI SHRED SERVICE - WO CODE 023
06/24/2022	301932	P	10470	COMMERCIAL TIRE INC	\$2,078.42	0	0624221	FLAT REPAIR VEH#2494 WO#66152
06/24/2022	301933	P	12270	COMPUNET, INC	\$6,612.90	0	0624221	CAMERA REPLACEMENTS
06/24/2022	301934	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$141.19	0	0624221	BATTERY FOR PLC IN BLOWER BUIL
06/24/2022	301935	P	11526	CORWIN OF PASCO LLC	\$214.06	0	0624221	FUEL INJECTOR KIT,SEAL, CLAMP
06/24/2022	301936	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0624221	DOMESTIC VIOLENCE ADVOCACY SER
06/24/2022	301937	P	10146	ENERGY NORTHWEST	\$31,569.26	0	0624221	HRSST QUARTERLY O&M 2022
06/24/2022	301938	P	11044	EWING IRRIGATION PRODUCTS INC	\$258.94	0	0624221	STREET SCAPE STEVENS EXCH - IR
06/24/2022	301939	P	31170	HIS DIME, LLC	\$27.15	0	0624221	DECALS VEH#3344 WO#66119
06/24/2022	301940	P	10508	FASTENAL COMPANY	\$661.87	0	0624221	BLOOD PRN PATH, FIRST AID KITS
06/24/2022	301941	P	10276	FEDERAL SIGNAL CORPORATION	\$2,060.81	0	0624221	SPEAKER,FLASHERS FOR PL UPFIT
06/24/2022	301942	P	10315	FERGUSON US HOLDINGS INC	\$159.29	0	0624221	SHOPS 100 - PLUMBING PARTS
06/24/2022	301943	P	10447	FINAL TOUCH UPHOLSTERY	\$358.38	0	0624221	SEAT REPAIR VEH#2475 WO#65852
06/24/2022	301944	P	31764	FIBER MARKETING INTERNATIONAL INC	\$12.30	0	0624221	SMALL EQUIP REPAIR - AIR FILTE
06/24/2022	301945	P	31421	GARY A TUCCI	\$25,077.93	0	0624221	HRSST MAY 2022 GENERATION
06/24/2022	301946	P	10050	GENERAL PACIFIC INC	\$64,493.96	0	0624221	4 HEAT PUMP WATER HEATER REBAT
06/24/2022	301947	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$346.83	0	0624221	WINDSHIELD REPLACED VEH#3334 W

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/24/2022	301948	P	31873	SCOTT HALL	\$685.80	0	0624221	HYDRANT METER REFUND #395
06/24/2022	301949	P	10046	HD FOWLER CO	\$160.41	0	0624221	GALVANIZED NIPPLES VEH#3353 WO
06/24/2022	301950	P	12200	HUGHES FIRE EQUIPMENT, INC	\$720.81	0	0624221	MIRROR VEH#5051 WO#65194
06/24/2022	301951	P	31871	INFASOURCES SERVICES	\$675.35	0	0624221	HYDRANT METER REFUND #334
06/24/2022	301952	P	31868	J J KELLER & ASSOCIATES INC	\$2,478.52	0	0624221	HR LEAVE MANAGEMENT SOFTWARE L
06/24/2022	301953	P	10290	JIM'S PACIFIC GARAGES INC	\$1,192.40	0	0624221	A/C COMPRESSOR,BRACKET VEH#329
06/24/2022	301954	P	12043	VICTOR M FLORES	\$4,178.55	0	0624221	Tap1 Reservoir Graffiti Remova
06/24/2022	301955	P	30585	KANOPY INC	\$6,000.00	0	0624221	KANOPY STREAMING DATABASE
06/24/2022	301956	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$160.02	0	0624221	HUNTER ROTORS 4IN FOR WWTF IRR
06/24/2022	301957	P	11667	KENWORTH SALES COMPANY	\$616.61	0	0624221	FILTERS VEH#3358 WO#66088
06/24/2022	301958	P	10312	LESKOVAR LINCOLN MERCURY INC	\$26.40	0	0624221	FRONT HOOD STAND VEH#2404 WO#6
06/24/2022	301959	P	11199	LIBERTY LAWN & SAW SHOP	\$13.01	0	0624221	OIL FILLER CAPS VEH#5039 WO#6
06/24/2022	301960	P	10298	LN CURTIS & SONS	\$1,440.82	0	0624221	Armor - Judge (Concealable)
06/24/2022	301961	P	10624	MACKAY SPOSITO INC	\$23,491.75	0	0624221	Shoreline Stabilz & Col. Pt. M
06/24/2022	301962	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$82.64	0	0624221	CABLES VEH#3301 WO#66134
06/24/2022	301963	P	10083	MONARCH MACHINE & TOOL CO INC	\$135.87	0	0624221	WELDING ON PIPE VEH#3353 WO#65
06/24/2022	301964	P	10358	MOON SECURITY SERVICES INC	\$70.48	0	0624221	RPD RANGE ALARM MONITORING JUL
06/24/2022	301965	P	30135	MUSTANG SIGNS LLC	\$3,403.83	0	0624221	STATION 73 - WALL WRAPS
06/24/2022	301966	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,697.00	0	0624221	RETURNED BRAKE PADS MULTIPLE W
06/24/2022	301967	P	10263	NORCO INC	\$5.54	0	0624221	#2 WELDING CABLE, 2FT, FOR OSG
06/24/2022	301968	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$805.15	0	0624221	FILTERS VEH#3373 WO#66091
06/24/2022	301969	P	10981	OIL RE-REFINING CO	\$185.10	0	0624221	Recycled Oil 6/17/2022
06/24/2022	301970	P	10357	OXARC INC	\$81.73	0	0624221	WTP MAY CYLINDER RENTAL
06/24/2022	301971	P	31206	CI - PW LLC	\$105.31	0	0624221	WWTF H/C DISP RENT 5 GAL H2O
06/24/2022	301972	P	10862	PARAMETRIX INC	\$13,544.84	0	0624221	HORN RAPIDS LANDFILL CLOSURE P
06/24/2022	301973	P	10096	PARAMOUNT SUPPLY COMPANY	\$93.69	0	0624221	STEEL PIPE VEH#3353 WO#65768
06/24/2022	301974	P	999002	PERMIT REFUND	\$4,773.16	0	0624221	901 Curie St project cancel re
06/24/2022	301975	P	999002	PERMIT REFUND	\$7,631.84	0	0624221	903 Curie St project cancel re
06/24/2022	301976	P	10456	PERMIT SURVEYING INC	\$1,725.00	0	0624221	1ST ST EXIT W OF KINGSGATE SUR
06/24/2022	301977	P	12238	REXEL USA, INC	\$39.53	0	0624221	ILS CSWS-4-38 CU CMP 4 AWG 1 B
06/24/2022	301978	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0624221	INTERNET SERVICES 07/01-07/31/
06/24/2022	301979	P	31210	LEPS-PSS, PLLC	\$1,195.00	0	0624221	POST COE PSYCH EVAL/SAR: (5)
06/24/2022	301980	P	31847	QUALIFICATION TARGETS INC	\$782.28	0	0624221	Qualification targets

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/24/2022	301981	P	10746	RC OF WASHINGTON	\$720.00	0	0624221	HYDRANT METER REFUND #373
06/24/2022	301982	P	10047	R.D. OFFUTT COMPANY	\$7,379.85	0	0624221	TIRES VEH#6595 WO#66011,VEH#66
06/24/2022	301983	P	10647	RIVER CITY TOWING INC	\$216.11	0	0624221	TOW CHARGE IMMEDIATE RESPONSE
06/24/2022	301984	P	31872	SHAEFFER INDUSTRIES	\$720.00	0	0624221	HYDRANT METER REFUND #332
06/24/2022	301985	P	10334	SIRCHIE FINGER PRINT LABORATORIES	\$230.89	0	0624221	TESTING KITS
06/24/2022	301986	P	11629	TRUCKPRO HOLDING CORPORATION	\$118.58	0	0624221	REMOTE VEH#3370 WO#65524
06/24/2022	301987	P	10440	SOLID WASTE SYSTEMS INC	\$4,790.54	0	0624221	HOSES & CLAMPS VEH#3344 WO#657
06/24/2022	301988	P	10536	SPRAGUE PEST SOLUTIONS	\$414.88	0	0624221	(M) COMMERCIAL GENERAL PEST WW
06/24/2022	301989	P	11493	PICARD CORPORATION	\$4,670.57	0	0624221	BULK SALT FOR WWTF AND WTF DEL
06/24/2022	301990	P	10393	STONEWAY ELECTRIC SUPPLY	\$533.89	0	0624221	PARKWAY - FOUNTAIN ELECTRICAL
06/24/2022	301991	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$109.30	0	0624221	TIRE CHANGE VEH#6595 WO#66011
06/24/2022	301992	P	11267	VEGETATION CONTROL SERVICE INC	\$1,200.00	0	0624221	TREEWORKS SOFTWARE MAINTENANCE
06/24/2022	301993	P	10027	THE PAPE' GROUP	\$371.70	0	0624221	BELT,TENSIONER,SLEEVE VEH#7069
06/24/2022	301994	P	10120	THERMAL SUPPLY INC	\$126.14	0	0624221	LIQ TIGHT CONN/EZ-IN CONNECTOR
06/24/2022	301995	P	10642	SIRJMR INC	\$261.96	0	0624221	RPD COFFEE DELIVERY/COOLER REN
06/24/2022	301996	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$1,154.48	0	0624221	PROUT POOL - ALKALINITY
06/24/2022	301997	P	11190	WESTERN CASCADE CONTAINER LLC	\$388.20	0	0624221	TARP VEH#3351 WO#65828
06/24/2022	301998	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$606.88	0	0624221	RETURNED FAN VEH#7161 WO#63026
06/24/2022	301999	P	10267	WSF, LLC	\$531.35	0	0624221	TAILGATE LOCK CYLINDER VEH#331
06/24/2022	302000	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$15,610.38	0	0624221	STOCK - FERTILIZER
06/24/2022	302001	P	10150	WOOD'S NURSERY INC	\$439.67	0	0624221	LANDSCAPING - LIBRARY CLEANUP
06/29/2022	302002	P	10838	GRIGG ENTERPRISES INC	\$707.22	0	0629221	KEN REPAIRS 71 FIRE MARSHAL OF
06/29/2022	302003	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$4,122.50	0	0629221	Uptown Parking Lot ADA Improve
06/29/2022	302004	P	30077	BRETT ALMON	\$646.99	0	0629221	22-178 REIMB ALMON NREMT TRAVE
06/29/2022	302005	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$196.23	0	0629221	15.12 ton ROCK - 5/8 TOP COUR
06/29/2022	302006	P	10644	ANIXTER INC	\$25,190.91	0	0629221	E STOCK FUSES
06/29/2022	302007	P	10723	AP TECHNOLOGY LLC	\$1,015.00	0	0629221	Annual Secure Check Maintenanc
06/29/2022	302008	P	10537	APOLLO INC	\$720.00	0	0629221	HYDRANT METER REFUND #325
06/29/2022	302009	P	30889	ARNETT INDUSTRIES, LLC	\$155.62	0	0629221	VOLTAGE DETECTOR REPAIR
06/29/2022	302010	P	999000	AUREF - Utility Customer Refund	\$348.12	0	0629221	2604 N BERMUDA RD - TESTERMAN
06/29/2022	302011	P	999000	AUREF - Utility Customer Refund	\$225.00	0	0629221	1224 BRIDLE DR
06/29/2022	302012	P	999000	AUREF - Utility Customer Refund	\$143.29	0	0629221	1647 CACTUS LOOP

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/29/2022	302013	P	12059	BADGER DEVELOPERS LLC	\$600.00	0	0629221	2021 DEV REFUND - 1 LOT - WEST
06/29/2022	302014	P	12199	MARK BAUDER	\$16,200.00	0	0629221	2021 DEV REFUND - 6 LOTS - WES
06/29/2022	302015	P	10009	COUNTY OF BENTON	\$368.87	0	0629221	CRIME VICTIMS BCDC MAY 22
06/29/2022	302016	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$98.00	0	0629221	TESTING - TKN, NITRA/NITRI, TT
06/29/2022	302017	P	31883	JAMES R BOOTH	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302018	P	10546	BOUND TREE MEDICAL LLC	\$49.48	0	0629221	SSCOR DUCANTO CATHETER W/ 3FT
06/29/2022	302019	P	11272	BOYD'S TREE SERVICE LLC	\$15,061.13	0	0629221	TREE PRUNING & VEGETATION MANA
06/29/2022	302020	P	31886	BRIAN BURT	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302021	P	12164	C & E TRENCHING LLC	\$1,470.00	0	0629221	HYDRANT METER REFUND #334
06/29/2022	302022	P	12229	CANON FINANCIAL SERVICES, INC	\$391.62	0	0629221	CANON-IRC55501-XLG04987 A PAPE
06/29/2022	302023	P	11685	CARDINAL HEALTH 130, LLC	\$1,293.94	0	0629221	DEXTROSE/WATER AS 50% QTY 2
06/29/2022	302024	P	10026	CASCADE NATURAL GAS CORP	\$3,945.14	0	0629221	CITY HALL - GAS BILL - JUNE
06/29/2022	302025	P	10123	CASCADE TITLE COMPANY	\$1,156.00	0	0629221	CASCADE TITLE RECONVEYANCE
06/29/2022	302026	P	10847	CERIUM NETWORKS INC	\$325.80	0	0629221	SIGNING/DECRYPTING CERTIFICATE
06/29/2022	302027	P	10261	CITY OF RICHLAND	\$14,467.33	0	0629221	BIO-SOLIDS LANDFILL FEES MAY '
06/29/2022	302028	P	10261	CITY OF RICHLAND	\$4,252.25	0	0629221	22-118 FLORES NWPPA SYSTEM MOD
06/29/2022	302029	P	30720	BRIGIT CLARY	\$202.62	0	0629221	22-109 CLARY WASPC CONF SPOKAN
06/29/2022	302030	P	11516	COLEMAN OIL COMPANY	\$33,908.15	0	0629221	WEEKLY CARD LOCK FUEL 6/20-6/2
06/29/2022	302031	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$707.72	0	0629221	Clean Up Crew May 2022
06/29/2022	302032	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	0629221	JULY 2022 - INSPIRATION POINT
06/29/2022	302033	P	10457	DOBLE ENGINEERING COMPANY	\$7,482.54	0	0629221	Protection Suite PRO 1YR Licen
06/29/2022	302034	P	30093	DOS CABRAS VIEJAS LLC	\$7,200.00	0	0629221	2021 DEV REFUND - 1 LOT - WILL
06/29/2022	302035	P	11115	ELECTRIC POWER SYSTEMS INC	\$13,702.00	0	0629221	CONTRACT #28-20; Gateway Subst
06/29/2022	302036	P	11044	EWING IRRIGATION PRODUCTS INC	\$323.30	0	0629221	SHELTERBELT - IRRIGATION REPA
06/29/2022	302037	P	10508	FASTENAL COMPANY	\$105.28	0	0629221	CODY - DRILL BITS, WRENCH
06/29/2022	302038	P	30379	FORTUNATO INC.	\$600.00	0	0629221	2021 DEV REFUND - 1 LOT - SUND
06/29/2022	302039	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	0629221	TELEPHONE CHARGES 06-19-2022 T
06/29/2022	302040	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$208.93	0	0629221	LIEN RELEASE - 1924 ORCHARD WA
06/29/2022	302041	P	11585	GALLS, LLC	\$331.82	0	0629221	Pants + Class A shirt - Heid
06/29/2022	302042	P	10050	GENERAL PACIFIC INC	\$64,417.77	0	0629221	SECONDARY WIRE
06/29/2022	302043	P	10203	W.W. GRAINGER, INC	\$2,541.13	0	0629221	PIPE CLAMPS, VEH#3353, WO#6576
06/29/2022	302044	P	31887	RODNEY GRIFFIN	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302045	P	11109	H2 PRE-CAST INC	\$14,769.60	0	0629221	VAULTS WAREHOUSE STOCK QUOTE 2

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/29/2022	302046	P	11313	HAYDEN HOMES	\$16,644.01	0	0629221	2021 - DEV REFUND - 4 LOTS -CL
06/29/2022	302047	P	10046	HD FOWLER CO	\$801.72	0	0629221	SPRINKLERS
06/29/2022	302048	P	30534	JAMES HEMPSTEAD	\$519.56	0	0629221	REIMB HEMPSTEAD IAFC COMMUNITY
06/29/2022	302049	P	12178	THERAN W. HODGES	\$14,400.00	0	0629221	2021 - DEV REFUND-24 LOTS-JOLI
06/29/2022	302050	P	30555	HUNTINGTON, THOMAS	\$1,745.23	0	0629221	22-155 REIMB HUNTINGTON IAFC C
06/29/2022	302051	P	31101	IOT INTEGRATORS LLC	\$7,342.50	0	0629221	468-21 DVR AND SCADA NEXUS DAT
06/29/2022	302052	P	10063	JACOBS & RHODES INC	\$700.00	0	0629221	1210 PUTNAM - LANE - HP REBATE
06/29/2022	302053	P	31884	KIM B JARRETT	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302054	P	31350	JOHNSON BARROW INC	\$7,486.70	0	0629221	Repair City Hall HVAC System 6
06/29/2022	302055	P	10172	G-A-P SUPPLY CORP DBA	\$151.16	0	0629221	HVAC STOCK - CAPACITORS
06/29/2022	302056	P	31623	KELLER ASSOCIATES INC	\$3,661.25	0	0629221	TAPTEAL BOOSTER PUMP STATION &
06/29/2022	302057	P	31885	KAYDELL LENERS	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302058	P	31888	VIRGIL LENERS	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302059	P	31888	VIRGIL LENERS	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302060	P	31888	VIRGIL LENERS	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302061	P	30757	R. KIM LETTRICK	\$83.99	0	0629221	22-141 LETTRICK WA 911 FORUM L
06/29/2022	302062	P	10262	LIFE ASSIST INC	\$2,719.39	0	0629221	MEDICAL SUPPLIES
06/29/2022	302063	P	10298	LN CURTIS & SONS	\$1,982.86	0	0629221	FD ENGINE 5060 EQUIPMENT
06/29/2022	302064	P	31760	LOURDES HOSPITAL LLC	\$237.00	0	0629221	PRE-EMP PHYSICAL: E THOREN
06/29/2022	302065	P	31789	MARTIN & ZIEGLER INC	\$5,946.88	0	0629221	83 MAX RACK DESK WITH RAILMOUN
06/29/2022	302066	P	11059	MCBRIDE HEREFORD RANCHES INC	\$6,674.39	0	0629221	2022 GOLGOTHA SUBLEASE
06/29/2022	302067	P	31881	CINDY J MCCARTNEY	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302068	P	31689	MCCULLOUGH HILL LEARY P.S.	\$598.00	0	0629221	70546-001 - CITY OF RICHLAND -
06/29/2022	302069	P	30799	MEDLINE INDUSTRIES INC.	\$528.75	0	0629221	L GLOVES X3, XL GLOVES X1
06/29/2022	302070	P	10751	CAR WASH PARTNERS INC	\$450.69	0	0629221	MAY CITY CAR WASHES
06/29/2022	302071	P	31866	MONSON DEVELOPMENT WASHINGTON LLC	\$55,993.44	0	0629221	2021 - DEV REFUND-56 LOTS-GOOS
06/29/2022	302072	P	10358	MOON SECURITY SERVICES INC	\$1,376.54	0	0629221	STATION 74 - FIRE MONITORING -
06/29/2022	302073	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$9,973.69	0	0629221	PARTS WASHER
06/29/2022	302074	P	31755	DAVID NEHER	\$274.56	0	0629221	22-061 NEHER WASPC CONF SPOKAN
06/29/2022	302075	P	31875	NEW FRONTIER EMERGENCY MEDICINE LLC	\$956.00	0	0629221	NFE SYMPOSIUM REGISTRATION 22-
06/29/2022	302076	P	11322	NOR AM INVESTMENT LLC	\$3,600.00	0	0629221	2021 DEV REFUND - 6 LOTS - W V
06/29/2022	302077	P	10548	BLUETARP FINANCIAL INC	\$2,970.21	0	0629221	LIGHT TOWERS,SPOTLIGHTS,BATTER
06/29/2022	302078	P	12333	NORTHVIEW SWIM CLUB	\$1,409.65	0	0629221	HYDRANT METER REFUND #385

Accounts Payable Checks

6/1/2022 - 6/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/29/2022	302079	P	10972	LAKEYLAND INC	\$264.91	0	0629221	KEATON / LARPENTEUR
06/29/2022	302080	P	30280	TERESA OLLERMAN	\$2.40	0	0629221	22-136 OLLERMAN WA 911 FORUM L
06/29/2022	302081	P	10357	OXARC INC	\$235.08	0	0629221	ULTRANSONIC TEST EXTRA LARGE C
06/29/2022	302082	P	31263	PAHLISCH HOMES INC	\$27,000.00	0	0629221	2021 - DEV REFUND-24 LOTS - QU
06/29/2022	302083	P	10918	PALLIS POOL & PATIO	\$1,294.29	0	0629221	PROUT POOL - ACID
06/29/2022	302084	P	31889	TAYLAR PERKINS	\$368.00	0	0629221	CDL LICENSE TPERKINS
06/29/2022	302085	P	10456	PERMIT SURVEYING INC	\$4,270.00	0	0629221	PERMIT SURVEYING CITYVIEW BOUN
06/29/2022	302086	P	10052	PITNEY BOWES INC	\$4,628.92	0	0629221	Lease 0040974042
06/29/2022	302087	P	12238	REXEL USA, INC	\$431.39	0	0629221	TRAY CABLE 5000 FT
06/29/2022	302088	P	10828	PIPE OF WASHINGTON	\$569.51	0	0629221	Traffic Pole Repair GWW/Jadwin
06/29/2022	302089	P	10746	RC OF WASHINGTON	\$5,631.76	0	0629221	2021 DEV REFUND - 11 LOTS - WH
06/29/2022	302090	P	10047	R.D. OFFUTT COMPANY	\$324.23	0	0629221	GSKT,LAMP,LOCKNUT VEH#6616 WO#
06/29/2022	302091	P	31710	JONATHAN SCHWARDER	\$274.56	0	0629221	22-062 SCHWARDER WASPC CONF SP
06/29/2022	302092	P	31203	SOUTH RICHLAND COMMUNITIES LLC	\$54,000.00	0	0629221	2021 DEV REFUND - 12 LOTS - WE
06/29/2022	302093	P	11891	SPECIALTY ENGINEERING, INC	\$64,441.73	0	0629221	POWER XFMR TESTING-STEVEN'S BAN
06/29/2022	302094	P	10536	SPRAGUE PEST SOLUTIONS	\$549.49	0	0629221	STATION 72 - PEST CONTROL
06/29/2022	302095	P	10393	STONEWAY ELECTRIC SUPPLY	\$11.47	0	0629221	B-LINE B54SH-120GLV SHALLOW CH
06/29/2022	302096	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$5,608.49	0	0629221	RECRUITMENT - CHIEF OF POLICE
06/29/2022	302097	P	10961	TACOMA SCREW PRODUCTS INC	\$92.19	0	0629221	SCOTT - WRENCH, BLADES, BITS
06/29/2022	302098	P	10961	TACOMA SCREW PRODUCTS INC	\$510.71	0	0629221	SHOP SUPPLIES (TAPE, KNIVES, G
06/29/2022	302099	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,400.00	0	0629221	1928 THAYER - MOORE - HP REBAT
06/29/2022	302100	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,039.14	0	0629221	PAVEMENT TAPE FOR SEE3SLAM
06/29/2022	302101	P	31882	MARY K TRUMBULL	\$50.00	0	0629221	CENT PKW ROW DISPLACEE
06/29/2022	302102	P	11192	UNITED STATES COMPOSTING COUNCIL	\$450.00	0	0629221	MEMBERSHIP DUES 2022 (7/1/22 -
06/29/2022	302103	P	31644	BROWN WARRIOR PUBLISHING LLC	\$500.00	0	0629221	VANCOUVER BUSINESS JOURNAL MAY
06/29/2022	302104	P	11974	VIKING BUILDERS LLC	\$17,400.00	0	0629221	2021 DEV REFUND-10 LOTS-SUMMER
06/29/2022	302105	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$39,998.17	0	0629221	REIMBURSEMENT TO DOT FOR FREIG
06/29/2022	302106	P	10173	WASHINGTON STATE TREASURER	\$18,967.77	0	0629221	05/22 FINES & FORFEITURES BC
06/29/2022	302107	P	10194	XEROX CORPORATION	\$2,699.29	0	0629221	3UA-295969 4/21/22 to 5/21/22
06/29/2022	302108	P	12483	ZOLL MEDICAL SUPPLY	\$40,614.37	0	0629221	ZOLL X SERIES MONITOR/DEFIBRIL
					\$4,431,672.95	\$56,494.11		

Accounts Payable Wires 6/1/2022 - 6/30/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
06/01/2022	9091	1,591.31	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 05/31/2022	W
06/01/2022	9092	1,082,453.13	US BANK ST PAUL	DEBT SERVICE JUNE 1ST 2022	W
06/02/2022	9093	4,347.66	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
06/02/2022	9094	105.51	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
06/02/2022	9095	190,602.38	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OP REIMB - 05-22	W
06/03/2022	9096	700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
06/01/2022	9097	158,248.76	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 5/23-5/29/22	W
06/07/2022	9098	164,660.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 5/30-6/5/22	W
06/07/2022	9099	2,448.00	4MYBENEFITS, INC	June Admin Fees	W
06/07/2022	9100	383.25	A.W. REHN & ASSOCIATES INC	May Admin Fees	W
06/09/2022	9101	69,973.98	CORVEL ENTERPRISE COMP INC	May 2022 Claims/Fees	W
06/07/2022	9102	1,632.82	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 06/06/2022	W
06/09/2022	9103	3,680,692.50	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1925 (ARPA)	W
06/09/2022	9104	3,000,000.00	WELLS FARGO	FHLB #3130 AS4V8 - 2.00% (03/0	W
06/01/2022	9105	2,448.00	4MYBENEFITS, INC	June 2022 Fees Duplicate Entry	W
06/10/2022	9106	162,564.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TransAlta Purchase FY 2022 Aug	W
06/15/2022	9107	203,382.02	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 6/6-6/12/22	W
06/14/2022	9108	1,210,100.03	CHICAGO TITLE CO OF WASHINGTON	LAND PURCHASE- 515 GEORGE WA W	W
06/14/2022	9109	2,356.94	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 06/13/2022	W
06/14/2022	9110	1,308.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
06/16/2022	9111	1,000,000.00	US BANK N A	FHLB #3130ASE88 - 1.625% (03-1	W
06/17/2022	9112	34,430.58	PAYMENT PROCESSING INC	MERCHANT SERVICES FEES	W
06/24/2022	9113	140,835.28	BANK OF AMERICA	MAY 2022 PCARD	W
06/28/2022	9114	325,366.05	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - MAY 2022	W
06/23/2022	9115	122,717.73	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 6/13-6/19/22	W
06/23/2022	9116	723.00	SUN LIFE ASSURANCE COMPANY OF CANADA	Absence Tech Svs	W
06/24/2022	9117	125,000.24	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	July 2022 Premium	W
06/24/2022	9118	725.63	MAGELLAN HEALTHCARE INC	June 2022 EAP Premium	W
06/24/2022	9119	66,013.22	QBE INSURANCE CORPORATION	June 2022 Stop Loss Premium	W

Accounts Payable Wires 6/1/2022 - 6/30/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
06/24/2022	9120	515.35	UNIFYHR LLC	May Admin Fees	W
06/24/2022	9121	15,605.16	SUN LIFE ASSURANCE COMPANY OF CANADA	June 2022 Premium	W
06/24/2022	9122	18,822.44	CIGNA HEALTH AND LIFE INSURANCE COMPANY	June 2022 Admin Fees	W
06/22/2022	9123	1,495.97	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 06/20/2022	W
06/28/2022	9124	135,297.03	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 6/13-6/19/22	W
06/27/2022	9125	2,568,200.00	BONNEVILLE POWER ADMINISTRATION	MAY 2022 - PAT01-10089	W
06/27/2022	9126	8,928.57	VISION SERVICE PLAN (WA)	VSP MONTHLY INVOICE	W
06/28/2022	9127	3,373.53	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 06/27/2022	W
06/29/2022	9128	1,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
06/30/2022	9129	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$19,607,348.40			

Payroll Wires and ACH 6/1/2022 thru 6/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
06/09/2022	12774	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$372.99	
06/09/2022	12775	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$305,308.80	
06/09/2022	12776	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$197,141.13	
06/09/2022	12777	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,979.67	
06/09/2022	12778	10573	A.W. REHN & ASSOCIATES INC	\$25,500.00	
06/09/2022	12779	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
06/09/2022	12780	10696	UNITED STATES TREASURY	\$400,490.61	
06/09/2022	12781	10698	RICHLAND POLICE GUILD	\$7,936.00	
06/09/2022	12782	10699	IUOE LOCAL #280	\$7,067.00	
06/09/2022	12783	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,787.76	
06/09/2022	12784	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$903.25	
06/09/2022	12785	10702	DIVISION OF CHILD SUPPORT	\$4,448.61	
06/09/2022	12786	10736	CITY OF RICHLAND	\$5,606.70	
06/09/2022	12787	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
06/09/2022	12788	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$520,480.33	
06/09/2022	12789	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,995.32	
06/09/2022	12790	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$28,621.59	
06/09/2022	12791	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,475.95	
06/09/2022	12792	10787	CITY OF RICHLAND CIGNA LIFE	\$5,694.22	
06/09/2022	12793	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$385.20	
06/09/2022	12794	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,218.76	
06/09/2022	12795	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$156.40	
06/09/2022	12796	10791	CITY OF RICHLAND ER POST RETIREMENT	\$59,616.00	
06/09/2022	12797	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$23,184.00	
06/09/2022	12798	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,754.88	
06/09/2022	12799	31627	PROVIDENT LIFE	\$5,060.46	
06/09/2022	12800	31699	SUN LIFE OPTIONAL LIFE INS	\$7.00	
			EFFECTIVE DATE TOTAL	\$1,667,912.78	
06/23/2022	12801	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$370.99	
06/23/2022	12802	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$292,610.80	
06/23/2022	12803	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$194,641.22	
06/23/2022	12804	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,757.08	
06/23/2022	12805	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
06/23/2022	12806	10696	UNITED STATES TREASURY	\$398,262.91	
06/23/2022	12807	10698	RICHLAND POLICE GUILD	\$150.00	

Payroll Wires and ACH 6/1/2022 thru 6/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
06/23/2022	12808	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$903.25	
06/23/2022	12809	10702	DIVISION OF CHILD SUPPORT	\$4,703.11	
06/23/2022	12810	10736	CITY OF RICHLAND	\$5,606.70	
06/23/2022	12811	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,375.03	
06/23/2022	12812	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$456,709.52	
06/23/2022	12813	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,925.41	
06/23/2022	12814	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$35,314.71	
06/23/2022	12815	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,470.54	
06/23/2022	12816	10787	CITY OF RICHLAND CIGNA LIFE	\$17.50	
06/23/2022	12817	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$12.60	
06/23/2022	12818	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1.87	
06/23/2022	12819	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,185.44	
06/23/2022	12820	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,778.91	
06/23/2022	12821	31409	NATIONWIDE	\$591.12	
06/23/2022	12822	31410	ARAG	\$628.53	
06/23/2022	12823	31411	ALLSTATE	\$696.50	
06/23/2022	12824	31627	PROVIDENT LIFE	\$5,239.10	
06/23/2022	12825	31699	SUN LIFE OPTIONAL LIFE INS	\$6,721.15	
			EFFECTIVE DATE TOTAL	\$1,472,435.78	
06/30/2022	12826	10696	UNITED STATES TREASURY	\$961.72	
			EFFECTIVE DATE TOTAL	\$961.72	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,141,310.28	

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194258		0		\$2,201.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194259		0		\$1,088.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194260		0		\$1,608.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194261		0		\$1,986.48	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194262		0		\$3,544.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194263		0		\$1,743.63	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194264		0		\$2,372.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194265		0		\$1,503.77	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194266		0		\$2,095.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194267		0		\$2,458.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194268		0		\$1,362.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194269		0		\$4,158.46	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194270		0		\$5,775.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194271		0		\$1,841.14	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194272		0		\$1,315.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194273		0		\$1,324.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194274		0		\$1,881.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194275		0		\$1,368.45	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194276		0		\$1,180.30	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194277		0		\$1,199.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194278		0		\$1,884.20	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194279		0		\$1,175.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194280		0		\$1,427.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194281		0		\$1,639.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194282		0		\$2,627.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194283		0		\$1,167.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194284		0		\$1,656.64	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194285		0		\$1,288.23	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194286		0		\$1,751.51	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194287		0		\$1,052.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194288		0		\$1,659.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194289		0		\$1,535.24	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194290		0		\$1,351.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194291		0		\$1,833.90	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194292		0		\$127.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194293		0		\$1,723.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194294		0		\$1,209.16	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194295		0		\$1,276.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194296		0		\$1,891.26	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194297		0		\$1,310.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194298		0		\$1,731.52	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194299		0		\$1,282.11	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194300		0		\$1,679.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194301		0		\$1,626.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194302		0		\$1,345.20	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194303		0		\$2,171.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194304		0		\$1,607.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194305		0		\$1,848.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194306		0		\$2,325.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194307		0		\$1,978.85	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194308		0		\$1,343.60	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194309		0		\$1,224.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194310		0		\$1,496.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194311		0		\$2,127.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194312		0		\$3,983.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194313		0		\$2,510.55	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194314		0		\$2,409.74	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194315		0		\$4,389.70	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194316		0		\$1,507.18	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194317		0		\$1,390.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194318		0		\$1,940.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194319		0		\$1,451.79	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194320		0		\$1,480.11	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194321		0		\$2,615.10	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194322		0		\$1,469.96	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194323		0		\$1,583.80	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194324		0		\$2,426.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194325		0		\$1,429.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194326		0		\$1,401.67	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194327		0		\$1,603.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194328		0		\$1,808.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194329		0		\$1,616.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194330		0		\$2,078.10	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194331		0		\$1,899.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194332		0		\$1,918.32	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194333		0		\$2,610.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194334		0		\$1,422.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194335		0		\$1,950.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194336		0		\$1,479.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194337		0		\$2,008.64	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194338		0		\$1,592.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194339		0		\$1,600.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194340		0		\$1,691.13	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194341		0		\$1,782.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194342		0		\$1,568.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194343		0		\$1,762.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194344		0		\$1,912.16	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194345		0		\$1,470.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194346		0		\$1,895.64	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194347		0		\$1,949.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194348		0		\$1,860.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194349		0		\$3,179.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194350		0		\$1,873.16	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194351		0		\$33.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194352		0		\$19.85	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194353		0		\$622.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194354		0		\$34.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194355		0		\$1,863.59	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194356		0		\$608.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194357		0		\$41.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194358		0		\$1,764.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194359		0		\$26.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194360		0		\$763.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194361		0		\$145.66	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194362		0		\$744.90	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194363		0		\$1,671.80	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194364		0		\$1,913.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194365		0		\$682.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194366		0		\$50.80	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194367		0		\$1,280.49	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194368		0		\$39.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194369		0		\$2,213.39	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194370		0		\$1,846.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194371		0		\$2,429.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194372		0		\$86.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194373		0		\$33.09	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194374		0		\$310.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194375		0		\$1,558.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194376		0		\$52.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194377		0		\$39.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194378		0		\$1,508.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194379		0		\$33.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194380		0		\$86.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194381		0		\$4,096.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194382		0		\$770.16	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194383		0		\$41.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194384		0		\$509.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194385		0		\$105.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194386		0		\$153.32	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194387		0		\$462.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194388		0		\$160.30	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194389		0		\$137.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194390		0		\$39.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194391		0		\$2,355.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194392		0		\$2,740.46	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194393		0		\$1,691.45	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194394		0		\$1,744.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194395		0		\$1,932.33	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194396		0		\$1,873.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194397		0		\$1,894.53	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194398		0		\$2,110.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194399		0		\$3,036.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194400		0		\$1,738.77	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194401		0		\$1,767.55	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194402		0		\$1,703.94	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194403		0		\$1,659.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194404		0		\$1,722.26	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194405		0		\$2,724.10	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194406		0		\$1,052.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194407		0		\$1,814.08	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194408		0		\$2,251.39	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194409		0		\$1,798.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194410		0		\$2,084.10	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194411		0		\$1,754.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194412		0		\$2,173.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194413		0		\$1,866.30	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194414		0		\$2,087.60	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194415		0		\$1,937.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194416		0		\$1,565.18	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194417		0		\$1,953.34	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194418		0		\$1,798.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194419		0		\$1,376.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194420		0		\$2,431.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194421		0		\$1,249.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194422		0		\$1,840.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194423		0		\$1,866.26	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194424		0		\$1,886.92	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194425		0		\$2,434.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194426		0		\$3,558.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194427		0		\$1,960.32	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194428		0		\$3,739.22	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194429		0		\$2,722.69	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194430		0		\$3,010.23	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194431		0		\$4,368.85	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194432		0		\$3,482.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194433		0		\$3,826.14	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194434		0		\$4,722.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194435		0		\$3,663.24	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194436		0		\$3,748.40	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194437		0		\$3,630.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194438		0		\$2,864.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194439		0		\$2,034.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194440		0		\$3,429.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194441		0		\$4,006.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194442		0		\$4,685.79	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194443		0		\$3,140.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194444		0		\$1,888.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194445		0		\$2,754.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194446		0		\$4,426.59	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194447		0		\$4,414.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194448		0		\$5,286.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194449		0		\$5,866.02	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194450		0		\$3,090.45	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194451		0		\$3,610.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194452		0		\$2,273.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194453		0		\$2,538.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194454		0		\$4,714.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194455		0		\$2,105.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194456		0		\$4,681.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194457		0		\$2,070.51	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194458		0		\$4,646.67	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194459		0		\$5,494.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194460		0		\$4,734.45	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194461		0		\$6,763.63	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194462		0		\$3,560.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194463		0		\$3,264.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194464		0		\$3,098.88	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194465		0		\$3,276.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194466		0		\$3,018.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194467		0		\$785.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194468		0		\$4,085.08	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194469		0		\$3,964.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194470		0		\$2,396.60	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194471		0		\$2,357.18	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194472		0		\$3,313.45	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194473		0		\$1,523.56	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194474		0		\$2,609.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194475		0		\$3,455.23	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194476		0		\$2,752.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194477		0		\$2,817.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194478		0		\$4,329.78	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194479		0		\$3,106.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194480		0		\$3,862.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194481		0		\$2,486.14	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194482		0		\$5,014.38	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194483		0		\$3,220.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194484		0		\$3,851.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194485		0		\$7,258.89	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194486		0		\$2,877.66	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194487		0		\$5,742.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194488		0		\$1,923.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194489		0		\$3,514.59	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194490		0		\$4,204.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194491		0		\$4,292.16	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194492		0		\$3,579.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194493		0		\$3,299.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194494		0		\$1,234.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194495		0		\$3,360.32	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194496		0		\$4,151.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194497		0		\$2,568.74	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194498		0		\$4,843.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194499		0		\$4,638.15	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194500		0		\$2,811.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194501		0		\$1,689.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194502		0		\$4,578.64	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194503		0		\$3,276.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194504		0		\$1,488.88	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194505		0		\$1,851.69	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194506		0		\$4,197.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194507		0		\$1,732.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194508		0		\$3,278.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194509		0		\$1,008.92	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194510		0		\$2,045.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194511		0		\$4,179.66	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194512		0		\$3,294.56	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194513		0		\$2,254.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194514		0		\$2,119.18	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194515		0		\$2,377.86	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194516		0		\$1,764.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194517		0		\$3,162.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194518		0		\$3,608.23	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194519		0		\$2,771.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194520		0		\$2,895.22	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194521		0		\$2,202.08	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194522		0		\$4,256.39	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194523		0		\$1,423.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194524		0		\$1,864.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194525		0		\$2,883.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194526		0		\$2,051.69	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194527		0		\$3,343.15	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194528		0		\$1,580.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194529		0		\$4,123.24	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194530		0		\$3,513.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194531		0		\$3,911.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194532		0		\$3,635.85	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194533		0		\$3,696.90	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194534		0		\$3,895.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194535		0		\$2,503.08	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194536		0		\$3,703.02	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194537		0		\$2,517.74	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194538		0		\$1,465.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194539		0		\$1,380.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194540		0		\$2,984.38	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194541		0		\$4,168.84	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194542		0		\$4,828.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194543		0		\$1,395.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194544		0		\$3,498.78	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194545		0		\$3,326.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194546		0		\$2,017.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194547		0		\$1,577.57	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194548		0		\$3,972.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194549		0		\$3,349.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194550		0		\$2,905.40	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194551		0		\$2,317.84	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194552		0		\$3,527.45	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194553		0		\$3,320.67	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194554		0		\$2,854.56	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194555		0		\$1,467.20	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194556		0		\$3,247.56	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194557		0		\$3,669.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194558		0		\$3,600.46	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194559		0		\$3,052.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194560		0		\$2,961.85	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194561		0		\$2,213.51	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194562		0		\$3,446.40	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194563		0		\$2,979.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194564		0		\$2,648.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194565		0		\$3,886.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194566		0		\$4,521.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194567		0		\$4,387.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194568		0		\$2,809.20	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194569		0		\$1,726.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194570		0		\$3,360.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194571		0		\$3,024.80	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194572		0		\$3,974.79	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194573		0		\$4,981.92	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194574		0		\$1,456.16	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194575		0		\$4,282.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194576		0		\$1,285.51	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194577		0		\$4,100.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194578		0		\$3,605.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194579		0		\$1,819.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194580		0		\$2,099.38	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194581		0		\$2,425.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194582		0		\$2,041.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194583		0		\$4,660.23	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194584		0		\$1,732.14	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194585		0		\$4,279.37	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194586		0		\$4,095.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194587		0		\$2,000.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194588		0		\$4,296.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194589		0		\$2,225.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194590		0		\$3,265.75	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194591		0		\$15,109.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194592		0		\$3,179.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194593		0		\$3,320.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194594		0		\$4,299.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194595		0		\$1,527.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194596		0		\$2,702.13	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194597		0		\$2,792.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194598		0		\$2,395.87	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194599		0		\$4,172.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194600		0		\$2,341.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194601		0		\$2,110.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194602		0		\$2,202.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194603		0		\$3,195.89	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194604		0		\$1,452.86	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194605		0		\$4,276.64	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194606		0		\$2,423.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194607		0		\$2,917.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194608		0		\$2,068.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194609		0		\$1,349.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194610		0		\$1,485.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194611		0		\$924.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194612		0		\$2,561.89	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194613		0		\$3,414.66	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194614		0		\$3,293.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194615		0		\$1,425.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194616		0		\$1,525.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194617		0		\$2,776.63	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194618		0		\$4,323.48	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194619		0		\$2,929.68	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194620		0		\$2,909.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194621		0		\$2,210.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194622		0		\$2,915.49	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194623		0		\$3,754.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194624		0		\$1,652.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194625		0		\$3,317.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194626		0		\$2,418.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194627		0		\$3,724.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194628		0		\$3,432.37	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194629		0		\$5,084.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194630		0		\$2,652.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194631		0		\$2,018.69	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194632		0		\$2,781.58	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194633		0		\$2,290.69	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194634		0		\$2,868.22	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194635		0		\$952.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194636		0		\$1,585.37	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194637		0		\$2,247.74	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194638		0		\$2,201.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194639		0		\$2,281.17	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194640		0		\$1,818.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194641		0		\$769.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194642		0		\$1,837.88	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194643		0		\$2,652.53	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194644		0		\$1,750.92	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194645		0		\$1,947.49	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194646		0		\$4,652.87	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194647		0		\$1,714.11	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194648		0		\$2,142.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194649		0		\$2,229.25	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194650		0		\$2,921.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194651		0		\$1,721.02	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194652		0		\$1,625.13	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194653		0		\$1,559.15	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194654		0		\$2,682.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194655		0		\$2,032.60	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194656		0		\$1,948.37	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194657		0		\$1,290.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194658		0		\$2,476.66	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194659		0		\$1,501.96	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194660		0		\$2,020.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194661		0		\$2,017.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194662		0		\$2,350.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194663		0		\$1,897.72	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194664		0		\$1,967.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194665		0		\$1,881.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194666		0		\$1,687.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194667		0		\$2,240.39	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194668		0		\$1,329.59	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194669		0		\$3,138.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194670		0		\$1,730.84	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194671		0		\$1,738.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194672		0		\$1,613.90	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194673		0		\$1,599.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194674		0		\$1,698.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194675		0		\$1,899.30	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194676		0		\$1,725.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194677		0		\$1,778.55	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194678		0		\$2,200.98	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194679		0		\$2,169.87	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194680		0		\$1,865.48	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194681		0		\$2,286.39	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194682		0		\$1,637.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194683		0		\$1,700.54	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194684		0		\$1,901.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194685		0		\$1,697.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194686		0		\$1,907.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194687		0		\$2,048.11	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194688		0		\$2,746.25	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194689		0		\$2,297.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194690		0		\$1,135.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194691		0		\$1,479.32	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194692		0		\$2,285.96	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194693		0		\$723.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194694		0		\$2,267.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194695		0		\$1,943.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194696		0		\$2,126.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194697		0		\$2,020.86	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194698		0		\$1,756.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194699		0		\$2,058.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194700		0		\$2,532.79	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194701		0		\$1,095.43	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194702		0		\$1,160.34	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194703		0		\$2,306.13	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194704		0		\$1,939.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194705		0		\$1,755.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194706		0		\$1,436.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194707		0		\$1,514.76	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194708		0		\$2,312.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194709		0		\$2,234.90	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194710		0		\$2,100.20	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194711		0		\$2,115.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194712		0		\$1,844.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194713		0		\$2,129.77	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194714		0		\$2,297.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194715		0		\$1,955.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194716		0		\$2,669.94	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194717		0		\$1,519.68	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194718		0		\$2,407.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194719		0		\$1,883.67	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194720		0		\$2,773.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194721		0		\$2,298.17	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194722		0		\$1,298.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194723		0		\$2,287.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194724		0		\$2,071.81	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194725		0		\$2,860.85	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194726		0		\$1,369.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194727		0		\$1,743.71	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194728		0		\$2,038.68	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194729		0		\$3,247.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194730		0		\$2,277.79	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194731		0		\$1,940.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194732		0		\$2,147.08	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194733		0		\$1,656.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194734		0		\$1,924.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194735		0		\$1,539.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194736		0		\$1,353.33	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194737		0		\$2,666.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194738		0		\$1,708.74	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194739		0		\$2,733.96	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194740		0		\$2,082.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194741		0		\$1,175.30	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194742		0		\$1,800.41	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194743		0		\$2,848.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194744		0		\$2,743.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194745		0		\$2,375.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194746		0		\$2,277.55	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194747		0		\$2,838.22	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194748		0		\$4,090.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194749		0		\$1,670.24	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194750		0		\$1,741.88	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194751		0		\$1,833.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194752		0		\$1,397.37	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194753		0		\$3,166.04	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194754		0		\$811.57	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194755		0		\$2,444.26	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194756		0		\$3,017.36	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194757		0		\$1,641.73	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194758		0		\$2,412.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194759		0		\$4,361.67	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194760		0		\$1,720.92	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194761		0		\$2,818.12	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194762		0		\$1,477.95	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194763		0		\$2,744.21	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194764		0		\$1,799.40	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194765		0		\$2,417.02	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194766		0		\$2,620.84	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194767		0		\$3,654.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194768		0		\$1,726.68	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194769		0		\$2,322.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194770		0		\$2,192.53	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194771		0		\$1,740.35	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194772		0		\$4,374.34	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194773		0		\$2,164.82	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194774		0		\$2,093.01	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194775		0		\$2,652.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194776		0		\$1,512.29	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194777		0		\$2,113.07	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194778		0		\$2,835.75	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194779		0		\$916.82	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194780		0		\$1,668.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194781		0		\$1,812.25	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194782		0		\$2,109.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194783		0		\$1,157.61	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194784		0		\$48.22	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194785		0		\$1,801.72	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194786		0		\$1,764.83	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194787		0		\$1,902.99	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194788		0		\$2,758.06	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194789		0		\$1,803.10	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194790		0		\$2,002.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194791		0		\$1,083.14	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194792		0		\$1,766.91	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194793		0		\$953.13	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194794		0		\$880.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194795		0		\$497.33	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194796		0		\$569.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194797		0		\$772.22	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194798		0		\$439.97	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194799		0		\$87.59	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194800		0		\$1,748.19	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194801		0		\$674.33	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194802		0		\$910.62	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194803		0		\$1,679.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194804		0		\$451.93	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194805		0		\$2,536.24	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194806		0		\$1,182.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194807		0		\$758.56	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194808		0		\$1,693.52	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-09	6/9/2022	194809		0		\$1,756.03	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194810		0		\$1,877.44	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194811		0		\$1,007.05	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194812		0		\$697.31	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194813		0		\$1,509.68	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194814		0		\$565.28	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194815		0		\$307.42	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194816		0		\$685.09	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194817		0		\$1,577.63	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194818		0		\$1,064.65	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194819		0		\$230.47	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194820		0		\$624.96	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194821		0		\$34.27	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194822		0		\$100.00	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194823		0		\$197.77	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194824		0		\$47.50	\$0.00
PAYROLL - 2022-06-09	6/9/2022	194825		0		\$6,482.81	\$0.00
PAYROLL - 2022-06-09	TOTALS:					\$1,290,123.38	0
PAYROLL - 2022-06-23	6/23/2022	194826		0		\$2,212.12	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194827		0		\$1,008.08	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194828		0		\$1,581.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194829		0		\$1,986.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194830		0		\$3,280.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194831		0		\$1,620.69	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194832		0		\$2,304.20	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194833		0		\$1,483.28	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194834		0		\$2,112.23	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194835		0		\$2,450.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194836		0		\$1,363.08	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194837		0		\$3,833.34	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194838		0		\$1,055.98	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194839		0		\$5,435.28	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194840		0		\$1,011.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194841		0		\$1,175.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194842		0		\$1,139.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194843		0		\$1,139.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194844		0		\$760.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194845		0		\$1,028.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194846		0		\$2,091.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194847		0		\$1,893.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194848		0		\$1,250.35	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194849		0		\$1,781.82	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194850		0		\$1,963.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194851		0		\$1,556.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194852		0		\$1,151.90	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194853		0		\$1,129.55	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194854		0		\$1,977.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194855		0		\$1,115.74	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194856		0		\$705.23	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194857		0		\$2,191.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194858		0		\$2,621.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194859		0		\$1,439.57	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194860		0		\$1,666.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194861		0		\$1,365.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194862		0		\$1,767.74	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194863		0		\$1,051.82	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194864		0		\$584.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194865		0		\$1,672.83	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194866		0		\$2,469.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194867		0		\$1,405.69	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194868		0		\$1,927.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194869		0		\$619.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194870		0		\$1,765.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194871		0		\$1,093.09	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194872		0		\$586.12	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194873		0		\$1,948.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194874		0		\$1,107.82	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194875		0		\$2,207.90	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194876		0		\$1,174.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194877		0		\$1,742.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194878		0		\$584.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194879		0		\$1,724.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194880		0		\$1,291.68	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194881		0		\$938.20	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194882		0		\$2,261.17	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194883		0		\$1,673.95	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194884		0		\$1,944.56	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194885		0		\$2,308.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194886		0		\$2,065.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194887		0		\$1,377.97	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194888		0		\$1,155.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194889		0		\$1,421.23	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194890		0		\$2,120.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194891		0		\$3,658.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194892		0		\$2,449.37	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194893		0		\$2,399.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194894		0		\$4,083.84	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194895		0		\$1,507.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194896		0		\$1,260.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194897		0		\$1,964.33	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194898		0		\$1,429.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194899		0		\$1,476.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194900		0		\$5,205.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194901		0		\$1,470.22	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194902		0		\$1,566.72	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194903		0		\$2,392.26	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194904		0		\$1,429.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194905		0		\$1,392.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194906		0		\$1,602.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194907		0		\$1,812.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194908		0		\$1,521.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194909		0		\$2,068.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194910		0		\$1,891.15	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194911		0		\$1,960.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194912		0		\$2,493.51	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194913		0		\$1,143.28	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194914		0		\$1,426.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194915		0		\$2,010.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194916		0		\$1,795.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194917		0		\$10,254.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194918		0		\$1,809.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194919		0		\$1,864.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194920		0		\$1,539.55	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194921		0		\$1,789.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194922		0		\$1,886.35	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194923		0		\$1,463.61	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194924		0		\$1,876.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194925		0		\$1,921.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194926		0		\$1,823.07	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194927		0		\$2,868.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194928		0		\$1,734.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194929		0		\$287.88	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194930		0		\$320.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194931		0		\$188.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194932		0		\$244.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194933		0		\$766.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194934		0		\$355.42	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194935		0		\$209.08	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194936		0		\$219.34	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194937		0		\$1,812.25	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194938		0		\$229.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194939		0		\$657.25	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194940		0		\$196.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194941		0		\$1,730.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194942		0		\$728.17	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194943		0		\$299.67	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194944		0		\$729.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194945		0		\$1,435.52	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194946		0		\$1,771.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194947		0		\$588.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194948		0		\$28.19	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194949		0		\$1,280.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194950		0		\$162.19	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194951		0		\$191.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194952		0		\$2,048.91	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194953		0		\$1,847.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194954		0		\$2,419.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194955		0		\$149.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194956		0		\$165.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194957		0		\$310.41	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194958		0		\$319.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194959		0		\$143.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194960		0		\$1,557.74	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194961		0		\$264.83	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194962		0		\$241.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194963		0		\$191.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194964		0		\$254.36	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194965		0		\$2,274.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194966		0		\$244.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194967		0		\$3,753.55	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194968		0		\$212.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194969		0		\$236.47	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194970		0		\$657.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194971		0		\$282.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194972		0		\$601.10	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194973		0		\$243.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194974		0		\$525.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194975		0		\$453.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194976		0		\$13.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194977		0		\$62.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194978		0		\$165.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194979		0		\$2,345.37	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194980		0		\$2,737.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194981		0		\$1,711.99	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	194982		0		\$1,744.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194983		0		\$1,989.56	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194984		0		\$1,950.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194985		0		\$1,991.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194986		0		\$2,202.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194987		0		\$3,021.38	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194988		0		\$1,776.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194989		0		\$1,922.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194990		0		\$1,688.72	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194991		0		\$406.83	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194992		0		\$1,556.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194993		0		\$2,244.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194994		0		\$1,051.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194995		0		\$1,904.72	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194996		0		\$2,061.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194997		0		\$1,877.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194998		0		\$1,949.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	194999		0		\$2,119.61	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195000		0		\$2,113.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195001		0		\$2,206.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195002		0		\$1,845.27	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195003		0		\$2,024.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195004		0		\$1,616.80	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195005		0		\$2,065.26	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195006		0		\$1,593.17	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195007		0		\$1,463.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195008		0		\$2,010.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195009		0		\$1,274.83	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195010		0		\$1,828.03	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195011		0		\$1,954.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195012		0		\$1,886.30	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195013		0		\$3,026.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195014		0		\$1,896.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195015		0		\$1,946.64	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195016		0		\$3,732.41	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195017		0		\$2,748.88	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195018		0		\$1,755.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195019		0		\$2,796.60	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195020		0		\$2,869.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195021		0		\$4,038.19	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195022		0		\$3,060.34	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195023		0		\$3,205.68	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195024		0		\$3,004.97	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195025		0		\$3,158.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195026		0		\$3,212.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195027		0		\$1,671.51	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195028		0		\$1,958.79	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195029		0		\$2,499.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195030		0		\$6,313.56	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195031		0		\$4,398.30	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195032		0		\$1,607.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195033		0		\$2,352.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195034		0		\$4,996.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195035		0		\$4,001.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195036		0		\$4,397.32	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195037		0		\$3,076.57	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195038		0		\$2,475.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195039		0		\$3,693.85	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195040		0		\$1,937.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195041		0		\$2,173.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195042		0		\$3,033.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195043		0		\$1,628.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195044		0		\$3,067.12	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195045		0		\$1,619.20	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195046		0		\$1,955.36	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195047		0		\$2,969.20	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195048		0		\$2,934.16	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195049		0		\$5,299.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195050		0		\$3,452.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195051		0		\$4,878.41	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195052		0		\$1,900.18	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195053		0		\$2,701.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195054		0		\$1,709.01	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195055		0		\$1,389.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195056		0		\$3,324.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195057		0		\$2,243.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195058		0		\$2,013.36	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195059		0		\$1,965.52	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195060		0		\$2,981.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195061		0		\$1,512.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195062		0		\$1,887.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195063		0		\$2,257.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195064		0		\$2,187.22	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195065		0		\$3,528.27	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195066		0		\$2,113.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195067		0		\$4,453.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195068		0		\$3,153.88	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195069		0		\$2,369.35	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195070		0		\$3,485.08	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195071		0		\$3,543.98	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195072		0		\$2,367.43	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195073		0		\$5,359.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195074		0		\$2,205.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195075		0		\$2,807.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195076		0		\$2,483.82	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195077		0		\$3,515.17	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195078		0		\$3,042.32	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195079		0		\$3,687.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195080		0		\$2,846.26	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195081		0		\$3,885.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195082		0		\$1,212.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195083		0		\$1,870.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195084		0		\$5,376.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195085		0		\$2,085.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195086		0		\$2,833.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195087		0		\$2,547.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195088		0		\$2,467.42	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195089		0		\$2,262.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195090		0		\$5,203.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195091		0		\$2,734.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195092		0		\$1,416.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195093		0		\$1,857.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195094		0		\$4,429.47	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195095		0		\$1,729.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195096		0		\$3,140.64	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195097		0		\$1,008.56	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195098		0		\$2,050.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195099		0		\$4,201.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195100		0		\$4,568.07	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195101		0		\$2,402.69	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195102		0		\$2,271.47	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195103		0		\$2,503.38	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195104		0		\$1,764.71	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195105		0		\$3,331.01	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195106		0		\$4,779.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195107		0		\$2,669.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195108		0		\$3,261.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195109		0		\$2,297.90	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195110		0		\$4,155.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195111		0		\$1,421.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195112		0		\$1,856.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195113		0		\$2,874.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195114		0		\$1,599.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195115		0		\$2,918.61	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195116		0		\$1,581.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195117		0		\$2,850.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195118		0		\$3,082.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195119		0		\$4,215.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195120		0		\$3,378.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195121		0		\$4,379.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195122		0		\$3,896.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195123		0		\$2,594.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195124		0		\$3,916.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195125		0		\$1,896.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195126		0		\$244.94	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195127		0		\$1,508.68	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195128		0		\$2,525.67	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195129		0		\$2,817.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195130		0		\$3,338.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195131		0		\$1,623.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195132		0		\$3,023.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195133		0		\$3,053.33	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195134		0		\$2,300.67	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195135		0		\$1,911.42	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195136		0		\$3,485.33	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195137		0		\$4,191.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195138		0		\$2,403.51	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195139		0		\$2,476.71	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195140		0		\$3,542.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195141		0		\$3,125.10	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195142		0		\$3,190.05	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195143		0		\$1,553.23	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195144		0		\$2,654.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195145		0		\$4,189.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195146		0		\$3,732.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195147		0		\$2,512.17	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195148		0		\$4,770.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195149		0		\$2,364.98	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195150		0		\$3,047.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195151		0		\$2,931.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195152		0		\$3,025.56	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195153		0		\$3,830.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195154		0		\$3,934.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195155		0		\$5,429.05	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195156		0		\$2,989.48	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195157		0		\$2,595.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195158		0		\$2,922.15	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195159		0		\$3,340.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195160		0		\$4,010.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195161		0		\$3,611.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195162		0		\$1,822.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195163		0		\$4,501.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195164		0		\$1,291.35	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195165		0		\$3,820.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195166		0		\$3,973.01	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195167		0		\$2,023.05	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195168		0		\$2,062.16	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195169		0		\$2,428.67	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195170		0		\$2,006.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195171		0		\$5,378.18	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195172		0		\$1,633.20	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195173		0		\$3,173.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195174		0		\$3,331.68	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195175		0		\$2,008.22	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195176		0		\$2,915.09	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195177		0		\$2,138.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195178		0		\$3,967.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195179		0		\$3,240.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195180		0		\$3,844.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195181		0		\$3,422.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195182		0		\$1,834.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195183		0		\$2,694.98	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195184		0		\$2,720.43	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195185		0		\$3,258.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195186		0		\$4,013.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195187		0		\$2,979.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195188		0		\$6,279.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195189		0		\$2,193.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195190		0		\$3,186.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195191		0		\$1,732.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195192		0		\$4,711.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195193		0		\$2,775.36	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195194		0		\$2,980.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195195		0		\$2,171.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195196		0		\$2,800.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195197		0		\$1,541.80	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195198		0		\$1,046.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195199		0		\$2,665.71	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195200		0		\$3,357.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195201		0		\$3,572.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195202		0		\$1,425.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195203		0		\$1,616.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195204		0		\$2,752.83	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195205		0		\$4,906.25	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195206		0		\$3,174.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195207		0		\$3,249.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195208		0		\$2,188.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195209		0		\$2,898.47	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195210		0		\$3,710.69	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195211		0		\$1,594.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195212		0		\$3,771.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195213		0		\$2,832.95	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195214		0		\$3,402.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195215		0		\$3,383.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195216		0		\$5,024.45	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195217		0		\$2,642.91	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195218		0		\$1,982.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195219		0		\$2,774.80	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195220		0		\$2,283.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195221		0		\$2,860.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195222		0		\$1,064.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195223		0		\$1,587.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195224		0		\$2,513.97	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195225		0		\$2,204.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195226		0		\$2,273.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195227		0		\$2,238.74	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195228		0		\$755.70	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195229		0		\$1,838.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195230		0		\$2,613.69	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195231		0		\$1,755.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195232		0		\$1,946.61	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195233		0		\$4,416.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195234		0		\$1,256.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195235		0		\$1,684.38	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195236		0		\$2,151.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195237		0		\$2,209.98	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195238		0		\$2,917.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195239		0		\$1,732.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195240		0		\$1,617.51	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195241		0		\$1,545.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195242		0		\$2,443.83	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195243		0		\$2,703.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195244		0		\$2,029.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195245		0		\$1,276.43	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195246		0		\$2,425.10	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195247		0		\$1,566.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195248		0		\$1,750.38	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195249		0		\$2,082.34	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195250		0		\$2,287.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195251		0		\$1,841.60	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195252		0		\$1,912.16	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195253		0		\$1,884.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195254		0		\$1,720.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195255		0		\$2,143.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195256		0		\$1,337.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195257		0		\$2,016.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195258		0		\$1,677.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195259		0		\$1,975.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195260		0		\$1,549.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195261		0		\$1,663.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195262		0		\$1,755.27	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195263		0		\$2,383.31	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195264		0		\$1,769.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195265		0		\$2,234.28	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195266		0		\$2,446.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195267		0		\$1,768.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195268		0		\$1,906.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195269		0		\$2,296.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195270		0		\$1,369.57	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195271		0		\$1,733.54	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195272		0		\$1,888.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195273		0		\$1,786.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195274		0		\$1,669.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195275		0		\$1,785.15	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195276		0		\$2,035.33	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195277		0		\$2,477.46	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195278		0		\$1,142.27	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195279		0		\$1,532.36	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195280		0		\$2,530.61	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195281		0		\$724.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195282		0		\$2,098.21	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195283		0		\$1,797.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195284		0		\$1,869.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195285		0		\$2,040.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195286		0		\$1,852.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195287		0		\$1,722.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195288		0		\$2,051.34	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195289		0		\$1,106.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195290		0		\$1,323.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195291		0		\$2,272.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195292		0		\$2,011.16	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195293		0		\$1,827.38	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195294		0		\$1,404.72	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195295		0		\$1,586.76	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195296		0		\$2,292.16	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195297		0		\$2,421.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195298		0		\$1,420.88	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195299		0		\$2,092.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195300		0		\$1,818.81	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195301		0		\$2,274.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195302		0		\$2,321.95	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195303		0		\$1,930.26	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195304		0		\$14,371.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195305		0		\$1,491.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195306		0		\$2,391.10	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195307		0		\$1,884.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195308		0		\$2,711.32	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195309		0		\$2,300.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195310		0		\$1,296.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195311		0		\$2,197.06	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195312		0		\$2,081.06	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195313		0		\$2,821.82	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195314		0		\$1,277.44	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195315		0		\$1,566.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195316		0		\$4,502.64	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195317		0		\$3,246.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195318		0		\$2,145.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195319		0		\$1,945.43	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195320		0		\$2,147.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195321		0		\$1,715.32	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195322		0		\$1,903.55	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195323		0		\$1,537.56	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195324		0		\$1,356.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195325		0		\$2,606.87	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195326		0		\$1,676.86	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195327		0		\$2,229.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195328		0		\$1,880.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195329		0		\$1,173.50	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195330		0		\$1,777.07	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195331		0		\$2,701.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195332		0		\$2,625.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195333		0		\$2,448.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195334		0		\$2,252.49	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195335		0		\$2,814.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195336		0		\$3,928.92	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195337		0		\$1,623.96	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195338		0		\$2,247.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195339		0		\$1,736.54	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195340		0		\$2,881.29	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195341		0		\$2,980.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195342		0		\$287.01	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195343		0		\$2,893.39	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195344		0		\$3,897.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195345		0		\$1,513.18	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195346		0		\$2,441.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195347		0		\$4,204.71	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195348		0		\$1,574.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195349		0		\$1,822.57	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195350		0		\$1,832.62	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195351		0		\$2,712.04	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195352		0		\$1,751.73	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195353		0		\$2,873.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195354		0		\$3,193.66	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195355		0		\$1,493.91	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195356		0		\$1,711.33	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195357		0		\$1,740.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195358		0		\$2,405.52	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195359		0		\$2,741.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195360		0		\$4,106.24	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195361		0		\$2,090.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195362		0		\$1,818.64	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195363		0		\$2,915.58	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195364		0		\$1,299.99	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195365		0		\$1,242.01	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195366		0		\$2,363.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195367		0		\$1,269.95	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195368		0		\$1,828.78	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195369		0		\$1,771.37	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195370		0		\$1,957.59	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195371		0		\$1,142.53	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195372		0		\$1,868.14	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195373		0		\$1,780.85	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195374		0		\$1,868.41	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195375		0		\$2,736.26	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195376		0		\$1,769.75	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195377		0		\$4,091.10	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195378		0		\$1,081.89	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195379		0		\$121.67	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195380		0		\$1,721.63	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195381		0		\$956.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195382		0		\$817.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195383		0		\$591.94	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195384		0		\$244.12	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195385		0		\$771.91	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195386		0		\$83.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195387		0		\$1,732.85	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	6/23/2022	195388		0		\$704.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195389		0		\$992.25	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195390		0		\$1,609.90	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195391		0		\$451.93	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195392		0		\$2,527.64	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195393		0		\$1,180.13	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195394		0		\$743.80	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195395		0		\$1,703.68	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195396		0		\$1,003.03	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195397		0		\$217.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195398		0		\$1,782.11	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195399		0		\$939.19	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195400		0		\$794.15	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195401		0		\$1,468.47	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195402		0		\$549.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195403		0		\$117.55	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195404		0		\$571.06	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195405		0		\$1,533.65	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195406		0		\$847.40	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195407		0		\$136.18	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195408		0		\$510.84	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195409	VOID	0		\$0.00	\$48.68
PAYROLL - 2022-06-23	6/23/2022	195409	VOID	0	BENEFITS SOLUTIONS(W	\$0.00	\$7,175.00
PAYROLL - 2022-06-23	6/23/2022	195410		0		\$44.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195411		0		\$100.00	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195412		0		\$197.77	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195413		0		\$47.50	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195414		0		\$6,482.81	\$0.00
PAYROLL - 2022-06-23	6/23/2022	195415		0		\$7,175.00	\$0.00

Payroll Direct Deposits / Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-06-23	TOTALS:					\$1,276,622.72	\$7,223.68
					Grand Total	\$2,566,746.10	7,223.68

Pension Checks 6/1/2022 - 6/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-06-30	6/30/2022	6191	N	0		\$815.99
PENSION - 2022-06-30	6/30/2022	6192	N	0		\$880.35
PENSION - 2022-06-30	6/30/2022	6193	N	0		\$342.61
PENSION - 2022-06-30	6/30/2022	6194	N	0		\$1067.86
PENSION - 2022-06-30	6/30/2022	6195	N	0		\$590.64
PENSION - 2022-06-30	6/30/2022	6196	N	0		\$1557.67
PENSION - 2022-06-30	6/30/2022	6197	N	0		\$748.26
PENSION - 2022-06-30	6/30/2022	6198	N	0		\$608.08
PENSION - 2022-06-30	6/30/2022	6199	N	0		\$789.35
PENSION - 2022-06-30	6/30/2022	6200	N	0		\$850.41
PENSION - 2022-06-30	6/30/2022	6201	N	0		\$973.77
PENSION - 2022-06-30	6/30/2022	6202	N	0		\$3024.00
PENSION - 2022-06-30	6/30/2022	6203	N	0		\$1028.03
PENSION - 2022-06-30	6/30/2022	6204	N	0		\$1065.14
PENSION - 2022-06-30	6/30/2022	6205	N	0		\$1130.76
PENSION - 2022-06-30	6/30/2022	6206	N	0		\$379.31
PENSION - 2022-06-30	6/30/2022	6207	N	0		\$511.00
PENSION - 2022-06-30	6/30/2022	6208	N	0		\$215.56
PENSION - 2022-06-30	6/30/2022	6209	N	0		\$115.31
PENSION - 2022-06-30	6/30/2022	6210	N	0		\$1025.67
PENSION - 2022-06-30	6/30/2022	6211	N	0		\$1176.07
PENSION - 2022-06-30	6/30/2022	6212	N	0		\$718.30
PENSION - 2022-06-30	6/30/2022	6213	N	0		\$1967.85
PENSION - 2022-06-30	6/30/2022	6214	N	0		\$221.03
PENSION - 2022-06-30	6/30/2022	6215	N	0		\$791.41
PENSION - 2022-06-30	TOTALS:					\$22,594.43
					Grand Total	\$22,594.43



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Rescheduling the August 2, 2022 and September 6, 2022 Regular Meetings

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Cancel and reschedule the August 2, 2022 regular meeting as a special meeting held at 6:00 p.m. on Monday, August 1, 2022, and advance the start time of the regular meeting held on September 6, 2022 to 5:30 p.m.

Summary:

At the June 21, 2022 City Council meeting, City Manager Amundson identified three (3) meetings and alternative dates and times for Council consideration. At the conclusion of the discussion, a general consensus was reached to make the following scheduling adjustments:

- Reschedule the August 2, 2022 City Council Regular meeting to August 1, 2022
- Reschedule the August 23, 2022 City Council Workshop meeting to August 30, 2022
- Advance the September 6, 2022 City Council Regular meeting start time to 5:30 p.m.

The Richland Municipal Code requires formal Council action to adjust regular meeting dates.

Pursuant to RMC 1.01.011, the regular meetings of the city council shall be held the first and third Tuesday evenings of the month, commencing at the hour of 6:00 p.m., in the council chamber at the City Hall. In the event that the regular meeting falls on a legal holiday, then the regular meeting shall be held on the next succeeding day; provided, however, that the council, by affirmative vote of at least four members thereof, may, upon good cause being shown, not less than seven days prior thereto, reschedule a regular meeting with appropriate notice as may be provided by law.

An affirmative vote of at least four (4) councilmembers is necessary to cancel the August 2, 2022 regular council meeting and reschedule it as a special meeting on August 1, 2022. Further, an affirmative vote of at least (4) councilmembers is necessary to advance the start time of the September 6, 2022 regular council meeting to 5:30 p.m.

Because the Richland Municipal Code provides that workshop sessions are defined as special meetings, the recommended adjustment to the workshop calendar can be made without a majority vote of the City Council so long as the notice requirements of the Open Public Meetings Act are met.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/19/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-26, Amending the 2022 Budget in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund and Equipment Replacement Fund

Department:
Finance

Ordinance/Resolution Number:
2022-26

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-26, Amending the 2022 Budget in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund and Equipment Replacement Fund.

Summary: Ordinance No. 2022-26 includes several amendments to the 2022 Budget as follows:

- The Wastewater Utility planned to replace the easement machine trailer in 2023 at an estimated cost of \$35,000. However, due to safety concerns, the trailer needs to be replaced sooner. Adequate fund balance is available in the Equipment Replacement Fund for this purpose.
- The recent carryover ordinance (Ord No. 2022-17) excluded a transfer from the Industrial Development Fund of \$391,910 for a capital project.
- In March 2022, the City received \$450,000 from the Transportation Improvement Board (TIB) based on the City's Complete Street grant application. The grant award must be appropriated in the 2022 Budget so the \$450,000 grant award can be spent accordingly.
- In May 2022, the City received a TAP grant of \$225,000 from the Benton-Franklin Council of Government (BFCG) for the Jadwin Avenue/Catskill Street Pedestrian Crossing. The grant award must be appropriated in the 2022 Budget so the \$225,000 grant award can be spent accordingly.
- The Center Parkway - North Extension project is nearing design completion will soon be ready for construction. The City anticipates receiving approximately \$300,000 in Benton County Rural County Capital Funds (RCCF) to complete the funding package for construction of this crucial street connection. Ordinance No. 2022-26 will appropriate the RCCF funding in the project budget so it can be spent accordingly.
- Approximately \$2,000,000 is needed to complete the Wastewater Treatment Plant Aeration Basin Improvement project. There is adequate fund balance in the Wastewater Fund to support this project.
- The City is in need of expert review of its development process to ensure practices are up to date and appropriate for the region. This review was not contemplated in the 2022 Budget and is expected to cost approximately \$82,500, including contingency. The General Fund has adequate fund balance to pay for this review.
- Due to the increase in the number and complexity of residential and commercial fire code plan reviews, the Fire Prevention Division is unable to adequately keep pace without expending significant overtime and experiencing negative impacts to the timely processing of submitted plans. Contracted services in the amount of \$48,500 are required to eliminate the associated overtime, ensure timely processing of plan reviews and provide improved customer service. The General Fund has adequate fund balance to pay for these contracted services, and long-term solutions are being proposed during development of the 2023 Budget.

Fiscal Impact:

Ordinance No. 2022-26 will add \$3,532,910 in appropriations to the 2022 Budget. Of this amount, \$975,000 is from new revenue sources and \$2,557,910 is from fund balance.

Attachments:

- I. Ordinance No. 2022-26

ORDINANCE NO. 2022-26

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, INDUSTRIAL DEVELOPMENT FUND, STREETS CAPITAL CONSTRUCTION FUND, WASTEWATER UTILITY FUND, AND EQUIPMENT REPLACEMENT FUND AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S GENERAL FUND, INDUSTRIAL DEVELOPMENT FUND, WASTEWATER UTILITY FUND, AND EQUIPMENT REPLACEMENT FUND.

WHEREAS, on November 16, 2021, Richland City Council approved Ordinance No. 39-21 approving the 2022 Budget; and

WHEREAS, this Ordinance No. 2022-26 will accomplish several discrete budget adjustments in the 2022 Budget necessary for the effective delivery of services to the public; and

WHEREAS, Ordinance No. 2022-17 to amend the 2022 Budget for carryovers inadvertently excluded a transfer from the Industrial Development Fund for \$391,910; and

WHEREAS, a different, safer trailer is needed by the Wastewater Maintenance division for transporting the easement machine; and

WHEREAS, although the trailer replacement was not included in the 2022 Budget, the Equipment Replacement budget contains sufficient unappropriated Wastewater funds for replacement of the trailer at an estimated cost of \$35,000, and the City's best interests are served by replacing the trailer; and

WHEREAS, on March 3, 2022, Richland City Council accepted a Complete Streets grant award from the Washington State Transportation Improvement Board (TIB); and

WHEREAS, the 2022 Budget did not include the Complete Streets grant funds, which now must be included and appropriated, and the City's best interests are served by appropriating \$450,000 in Complete Streets grant funds to the Streets Capital Fund to enable timely implementation of planned pedestrian and bicycle system improvements; and

WHEREAS, in May, the Benton-Franklin Council of Governments (BFCG) awarded a \$225,000 grant to the City of Richland in support of the Jadwin Avenue/Catskill Street Pedestrian Crossing project; and

WHEREAS, the 2022 Budget did not include the BFCG funds for this project, which now must be included and appropriated, and the City's best interests are served by leveraging the BFCG funds to enhance the improvements to Jadwin Avenue during this year's Pavement Preservation Program project on Jadwin Avenue; and

WHEREAS, the Center Parkway - North Extension project is ready to proceed to construction since the needed property acquisition process and engineering design are complete; and

WHEREAS, additional funds are needed to support construction of the Center Parkway - North Extension project, and future Benton County Rural County Capital Funds (RCCF) in the amount of \$300,000 have been identified as a source of funding to support project construction; and

WHEREAS, the 2022 Budget did not include the Benton County RCCF funding, which must now be included and appropriated, and the City's best interests are served by leveraging the Benton County RCCF to support the Center Parkway - North Extension project; and

WHEREAS, the 2022 Budget and the 2022 - 2027 Capital Improvement Plan (CIP) include a project titled the Wastewater Treatment Plant Aeration Basin Improvements, and the project is necessary to replace equipment that has reached the end of its service life; and

WHEREAS, the City solicited bids in May for the project, receiving bids that suggested that current construction market conditions have increased the costs of this project, and fund balance in the Wastewater Fund is available to appropriate additional funds to support this project; and

WHEREAS, the City's best interests are served by appropriating additional funds in the amount of \$2,000,000 from the Wastewater Fund to enable the Wastewater Treatment Plant Aeration Basin Improvements project; and

WHEREAS, the City's development review process is complex and requires periodic expert review to ensure best practices, and funds were not budgeted for this purpose in 2022; and

WHEREAS, the scope of work to audit the City's development review process is expected to cost \$82,500 including a ten percent (10%) contingency, and sufficient unappropriated funds are available in the General Fund to support the required budget adjustment; and

WHEREAS, the number and complexity of residential and commercial fire code plan reviews continue to increase, and the Richland Fire Prevention Division is unable to adequately keep pace with the volume of required plan reviews without a significant amount of overtime and/or negative impacts to the timely processing of submitted plans; and

WHEREAS, \$48,500 in contracted services for plan review will eliminate the associated overtime costs, ensure timely processing of plan reviews, and provide capacity in the Fire Prevention Division for improved customer service and timely follow up with developer needs. Sufficient unappropriated funds are available in the General Fund to support the required budget adjustment; and

WHEREAS, no funds were appropriated in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund, and Equipment Replacement Fund for the purposes identified above; and

WHEREAS, sufficient unappropriated funds are available in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund, and Equipment Replacement Fund to support the required budget adjustments; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on July 19, 2022 regarding the increase in appropriations from beginning fund balance in the above-referenced funds.

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 2022 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, Industrial Development Fund, Wastewater Utility Fund and Equipment Replacement Fund.

Section 3. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide additional appropriations in the General Fund, Industrial Development Fund, Streets Capital Construction Fund, Wastewater Utility Fund and Equipment Replacement Fund as follows:

General Fund

Current Appropriation: \$ 88,381,295
Increase in Appropriation: \$ 131,000
Amended Appropriation: \$ 88,512,295

Industrial Development Fund

Current Appropriation: \$ 16,320,109
Increase in Appropriation: \$ 391,910
Amended Appropriation: \$ 16,712,019

Streets Capital Construction Fund

Current Appropriation: \$ 28,621,626
Increase in Appropriation: \$ 975,000
Amended Appropriation: \$ 29,596,626

Wastewater Utility Fund

Current Appropriation: \$ 28,205,939
Increase in Appropriation: \$ 2,000,000
Amended Appropriation: \$ 30,205,939

Equipment Replacement Fund

Current Appropriation: \$ 14,016,493
Increase in Appropriation: \$ 35,000
Amended Appropriation: \$ 14,051,493

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 _____ of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____