



CITY CLERK'S OFFICE

Terri L. Wright, City Clerk

210 W. 6th Avenue • P.O. Box 6108 • Kennewick, WA 99336-0108
(509) 585-4200 • Fax (509) 585-4445

KENNEWICK CITY COUNCIL NOTICE OF SPECIAL MEETING

PER RCW 42.30.080, YOU ARE HEREBY NOTIFIED that a special City Council meeting will be held Tuesday, January 24, 2017 at 6:30 p.m. in the Council Chambers, Kennewick City Hall, 210 West 6th Avenue, to consider and take final action on the following matters:

CONSENT AGENDA:

All matters listed within the Consent Agenda have been distributed to each member of the Kennewick City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion.

- a. Minutes of Regular Meeting of January 3, 2017.
- b. (1) Motion to approve Claims Roster for December 23, 2016.
(2) Claims Roster for Toyota Operations Account for November 2016.
(3) Claims Roster for Toyota Center Box Office Account for November 2016.
- c. Motion to approve Payroll Roster for December 31, 2016.
- d. Motion to Contract P1611-17 (SR397 Storm Line Repair) to Columbia Plumbing Construction, Inc. in the amount of \$79,278.00.
- e. Motion to authorize the Mayor to sign the Local Agency Agreement Supplement No. 4 with the Washington State Department of Transportation (WSDOT) for the Clearwater Avenue, Leslie Road to US395 Project.

The special Council meeting agenda and materials are available at www.go2kennewick.com. You may also request the agenda packet by calling the office of the City Clerk at 585-4273 or by e-mail at clerkinfo@ci.kennewick.wa.us.

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KENNEWICK CITY COUNCIL WORKSHOP

The regularly-scheduled January 24, 2017 Council Workshop will immediately commence following adjournment of the Special Council Meeting as described above.

POSTED/E-MAILED:
JANUARY 20, 2017

Dated this Day 20th of January 2017

POSTED: City Hall - Front Doors
Council Chambers Entrance
www.go2Kennewick.com

E-MAILED: To media contacts on file. List
available upon request.

Terri L. Wright, CMC
City Clerk



CITY COUNCIL SPECIAL MEETING AGENDA
January 24, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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- b. (1) Motion to approve Claims Roster for December 23, 2016.
(2) Claims Roster for Toyota Operations Account for November 2016.
(3) Claims Roster for Toyota Center Box Office Account for November 2016.
- c. Motion to approve Payroll Roster for December 31, 2016.
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- e. Motion to authorize the Mayor to sign the Local Agency Agreement Supplement No. 4 with the Washington State Department of Transportation (WSDOT) for the Clearwater Avenue, Leslie Road to US395 Project.

4. ADJOURNMENT

*The regularly-scheduled Council workshop will immediately commence following adjournment of the special meeting.

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
January 3, 2017

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:31 pm.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Marie Mosley	Dan Legard
Matt Boehnke	Greg McCormick	Terry Walsh
Greg Jones	Christina Palmer	Vince Beasley
Bob Parks	Lisa Beaton	Ken Hohenberg
John Trumbo	Cary Roe	Evelyn Lusignan
Mayor Steve Young	Terri Wright	Craig Littrell

Excused absence: Council member Paul Parish.

Mr. Boehnke led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. Jones moved, seconded by Mr. Trumbo to approve the Agenda as presented. The motion carried unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of December 6, 2016.
- b. (1) Motion to approve Claims Roster for November 23, 2016.
(2) Motion to approve Claims Roster for December 9, 2016.
(3) Claims Roster for Toyota Operations Account for October 2016.
(4) Claims Roster for Toyota Center Box Office Account for October 2016.
(5) Claims Roster for Columbia Park Golf Course Account for November 2016.
- c. (1) Motion to approve Payroll Roster for November 30, 2016.
(2) Motion to approve Payroll Roster for December 15, 2016.
- d. Motion to accept the work of Meridian Construction for Contract P1334-15, Fire Station No. 65, in the amount of \$3,550,693.29.
- e. Motion to amend the Kennewick Administrative Code, Section 13-54-100 "Stopping, Standing and Parking Prohibited at All Times" to state Clodfelter Rd, from south city limits to W.15th Pl and add 15th Place, from Clodfelter Rd to Bob Olson Parkway.
- f. Motion to authorize the Mayor to sign loan agreement WQC-2017-Kennew-00097 with the Department of Ecology for the Wastewater Treatment Plant Sustainability Improvements Phase 1.
- g. Motion to authorize the Mayor to sign loan agreement WQC-2017-Kennew-00222 with the Department of Ecology for the Wastewater Treatment Plant Sustainability Improvements Phase 2.
- h. Motion to authorize the Mayor and City Manager to sign the four-year collective bargaining agreement with the International Union of Operating Engineers (IUOE), Local #280.
- i. Motion to reject all bids for Contract P1214-16, Phase 3 Clearwater Ave Intersection Improvements.
- j. Motion to award Contract P1335-17, Zone 5 Reservoir Transmission Main, Sherman Street to Thompson Reservoir to Culbert Construction, Inc. in the amount of \$329,726.19.
- k. Motion to award Contract P1610-16, SR397 & E. Columbia Drive Waterline to Big D's Construction in the amount of \$409,610.42.
- l. Motion to authorize the City Manager to sign the Columbia Gardens Wine Village Phase II Development Inter-local Agreement with the Port of Kennewick.

Mr. Jones moved, seconded by Mr. Trumbo to approve the Consent Agenda. The motion carried unanimously.

4. VISITORS

Chuck Torelli, 3314 S. Dennis Ct, Kennewick

Brian Moreno, Washington Commission on Hispanic Affairs Commissioner, 5602 Austin Dr, Pasco

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5687: Change of Zone 16-01, 5402 W. Hood Ave, from Commercial, Office (CO) to Commercial, Community (CC.) Greg McCormick, Planning Director reported.

ORDINANCE NO. 5687

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED WEST OF SOUTH EDISON STREET AT 5402 W HOOD AVENUE FROM COMMERCIAL OFFICE (CO) TO COMMERCIAL COMMUNITY (CC) (COZ 16-01, WORTHINGTON)

Mr. Jones moved, seconded by Mr. Parks to adopt Ordinance 5687. The motion passed unanimously.

- b. Ordinance 5688: Zoning Code Amendment (ZOA) 16-06 amending Section 17.20.010(2)(f) of the Kennewick Municipal Code (KMC.) Greg McCormick, Planning Director reported.

ORDINANCE NO. 5688

AN ORDINANCE RELATING TO DESIGN AND CONSTRUCTION STANDARDS AND AMENDING SUBSECTION 17.20.010(2) OF THE KENNEWICK MUNICIPAL CODE

Mr. Parks moved, seconded by Mr. Boehnke to adopt Ordinance 5688. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5689: Extend Moratorium Park Mitigation Fees. Lisa Beaton, City Attorney reported.

Public hearing was opened and closed at 6:52 p.m. No public testimony was provided.

ORDINANCE NO. 5689

AN ORDINANCE TO ALLOW A 180-DAY EXTENSION OF THE EXISTING 180-DAY MORATORIUM, WHICH EXPIRES ON JANUARY 5, 2017, PROHIBITING THE ASSESSMENT OF PARK MITIGATION FEES FOR MIXED-USE DEVELOPMENT AS REQUIRED IN KENNEWICK MUNICIPAL CODE CHAPTERS 18.42 AND 17.100.

Mr. Jones moved, seconded by Mr. Boehnke to adopt Ordinance 5689. The motion passed 5 to 1 with Mr. Trumbo opposed.

- b. Development Agreement with Kennewick Irrigation District. Lisa Beaton, City Attorney reported.

Public hearing was opened and closed at 7:04 p.m. No public testimony was provided.

Mr. Parks moved, seconded by Mr. Trumbo to authorize the Mayor to sign the Development Agreement with the Kennewick Irrigation District for development at 7067 West Deschutes Avenue. The motion passed unanimously.

7. NEW BUSINESS

- a. City Manager's Performance Management Review. Mayor Steve Young reported.

Mr. Parks moved, seconded by Mr. Jones to authorize a salary adjustment of 5% for the City Manager effective January 1, 2017 based on her achievement of the Council established goals for 2016. The motion passed 5 to 1 with Mr. Trumbo opposed.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION - None

10. AJOURNMENT

Meeting was adjourned at 7:46 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	01/24/2017
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated December 23, 2016, in the amount of \$1,158,342.67, and comprised of check numbers 133814 through 134028, and wire transfer numbers 300275 through 300277.

Summary

The payments on this Claims Roster are comprised of the following issued 12/10/16 - 12/23/16:

Check numbers 133814 through 134028	\$ 1,040,153.57
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Wire transfer number 300275	217.00
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Wire transfer number 300276	56,284.64
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Wire transfer number 300277	61,687.46
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Total	\$ 1,158,342.67
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Alternatives

None.

Fiscal Impact

\$1,158,342.67.

Through

Terri Wright
Jan 19, 11:38:01 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Jan 20, 05:33:23 GMT-0800 2017

Attachments: CLAIMS ROSTER

☐ Recording
Required?

City of Kennewick

Claims Roster

12/10/2016 - 12/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REFUND FOR D BRITAIN REGIONAL MEET	-45.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOARDS AND COMMISSIONS ADS	614.40
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2016 BOARDS & COMMISSION BANQUET	30.94
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2016 BOARDS & COMMISSION BANQUET	37.86
Total amount by Department					\$ 638.20
020 CITY MANAGER					
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	12.48
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LUNCH MEETING WITH DR. GARTH HATC	121.97
Total amount by Department					\$ 134.45
032 SUPPORT SERVICES-FINANCE					
134017	12/23/2016	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 46068 15-15 11/16	10,164.90
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SURFACE PRO 4 CASE FOR FINANCE DIRE	57.23
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CAFR REVIEW APPLICATION FEE 2015	580.00
Total amount by Department					\$ 10,802.13
033 SUPPORT SERVICES-PURCHASING					
133980	12/23/2016	02188	RICHARDSON'S GARAGE DOORS INC	in REPAIR PURCH WHSE DOOR	162.90
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in OE UNIFORMS	317.06
Total amount by Department					\$ 479.96
034 SUPPORT SERVICES - INFO SYSTEMS					
133874	12/23/2016	08295	CENTURYLINK	in E911 PS/ALI	7.18
133896	12/23/2016	00229	DELL MARKETING L.P. C/L DELL USA L.P.	in COMPUTER TRAINING RM.	18,419.66
133912	12/23/2016	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SERVICE	629.69
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	90.41
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 BATTERIES FOR VANCE - SURFACE PRO	9.32
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 10 BATTERIES FOR SURFACE PRO STYLUS	8.02
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 50 AAAA BATTERIES FOR SHELF SPARES (	16.26
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 24 PACKS OF AA BATTERIES FOR SHELF	17.83
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ESRI CLASS FOR VANCE HEIDEBRINK	1,695.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 DESKTOP UPS' FOR TRAVIS AND SHELF	325.78
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SKYPE 12 MONTH UNLIMITED SUBSCRIP	142.70
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY CREDIT CARD PROCESSING FE	288.85
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPLACEMENT LAPTOP BATTERY FOR CH	134.54
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PROJECTOR FOR COMPUTER TRAINING L	1,399.98

City of Kennewick

Claims Roster

12/10/2016 - 12/23/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SOCIAL MEDIA ARCHIVING SU	399.00
Total amount by Department							\$ 23,584.22
035 SUPPORT SERVICES-CUSTOMER SERVICE							
	133892	12/23/2016	03530	DATAPROSE INC	in	UTILITY MAIL SERVICE	6,758.85
	133927	12/23/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH	10.00
	133959	12/23/2016	04458	OFFICE MAX CONTRACT INC.	in	OFFICE SUPPLIES	94.04
	134009	12/23/2016	01298	U S POSTAL SERVICE (NEOPOST POSTAGI	in	POSTAGE FOR CITY HALL	4,000.00
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	527.01
Total amount by Department							\$ 11,389.90
041 CITY CLERK							
	134002	12/23/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	81.57
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO CONFERENCE LODGING	340.90
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO CONFERENCE LODGING	340.90
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARMA ANNUAL DUES - PALMER	195.00
Total amount by Department							\$ 958.37
042 LEGAL SERVICES							
	133849	12/23/2016	08245	BEATTY OLIVER	in	MILEAGE-10/16 - 12/19	196.56
	133900	12/23/2016	09220	DOMESTIC VIOLENCE SERVICE	in	NOV 2016 DVS	1,000.00
	134024	12/23/2016	00853	WEST GROUP PAYMENT CENTER	in	NOV 2016 WESTLAW CHARGES	2,793.21
	134024	12/23/2016	00853	WEST GROUP PAYMENT CENTER	in	NOV LIBRARY PLAN	49.40
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CASEMAKER LIBRA	75.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL REPORT FOR CITY OF KENNEWI	10.00
Total amount by Department							\$ 4,124.17
061 CODE ENFORCEMENT							
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 24" MONITORS FOR PATSY & JEANI - CO	279.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 VIDEO CABLES FOR PATSY & JEANI	14.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROPHONE FOR DIGITAL RECORDER	89.99
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DIGITAL RECORDER FOR CODE ENFORCE	173.75
Total amount by Department							\$ 558.28
062 LONG RANGE PLANNING							
	133858	12/23/2016	08137	BERK CONSULTING INC	in	NOV 2017 COMP PLAN UPDATE	1,825.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	THOMAS WOODS 2015 IFC ONLINE STUDY	69.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 24" LED MONITORS FOR ANTHONY MUA	241.96
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 DVI CABLES FOR NEW MONITORS FOR	17.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX MISC. SUPPLIES - LABELS, PC	303.70

City of Kennewick

Claims Roster

12/10/2016 - 12/23/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX - MESH LAPTOP STAND	34.20
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MELINDA DIDIER WAPRO FALL 2016 TRAI	340.90
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DAN WILSON FRED PRYOR SEMINARS "M	149.00
Total amount by Department							\$ 2,982.30
063 ECONOMIC & BUSINESS DEVELOPMENT							
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	10.19
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DINNER WITH STAFF, TRIDEC, FUSE AND	137.99
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GEW LUNCHEON	2,146.38
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR GLOBAL ENT WEEK SPEAK	322.52
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL FOR IEDC TRAINING CONFERENC	359.88
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL FOR IEDC TRAINING - E ESTES CR	394.88
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IEDC WEBINAR CATURING THE ECONOM	95.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRI-CITY HERALD HOLIDAY ADVERTISEM	800.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION R CARMICHAEL 0	25.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IMAGE FOR HOLIDAY LAYOUT	29.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BINDING	2.72
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR R CARMICHAEL	95.00
Total amount by Department							\$ 4,418.56
071 POLICE DEPT. - ADMINISTRATION							
	133875	12/23/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE - NOVEMBER	181.05
	133939	12/23/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	41.00
	133943	12/23/2016	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICES	114.16
	133954	12/23/2016	05112	MOON SECURITY SERVICES, INC	in	INSPECTION SERVICES	339.37
	134010	12/23/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	326.39
	134010	12/23/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	43.48
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT - WATPA BOARD MEETING CANCE	-85.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WATPA BOARD MEETING CANCELLED AN	61.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BASIC CABLE SERVICES	219.69
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DUES	50.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FRAUDULENT CHARGES - PENDING DISP	121.66
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FRAUDULENT CHARGES - PENDING DISP	75.18
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FOR CANCELLED FLIGHT FOR DE	-49.80
Total amount by Department							\$ 1,438.18
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	133840	12/23/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	441.44
	133861	12/23/2016	08689	BLACK KNIGHT EMBLEM & INSIGNIA	in	UNIFORM PATCHES	3,648.96

City of Kennewick

Claims Roster

12/10/2016 - 12/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
133884	12/23/2016	01308	COLUMBIA VALLEY DAYBREAK ROTARY	in	QUARTERLY DUES - LITTRELL	160.00
133927	12/23/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	152.00
133939	12/23/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	299.25
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133957	12/23/2016	03332	NORCAN	in	2017 ANNUAL DUES - HATHAWAY	25.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STORAGE HARD DRIVES FOR ICAC - DRA	459.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	8 BAY STORAGE DEVICE ICAC EQUIPMEN	972.81
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SWITCH FOR ICAC - DRAMIS	488.67
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FOR AMAZON ORDER	-10.64
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD DURING KIDNAPPING INVESTIGAT	167.55
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD FOR KIDNAP INVESTIGATION	19.01
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD FOR KIDNAP INVESTIGATION	63.81
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD FOR KIDNAP INVESTIGATION	15.21
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD FOR KIDNAP INVESTIGATION	169.07
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD FOR KIDNAP INVESTIGATION	6.67
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STORAGE DISK DRIVES FOR ICAC - POCH	325.78
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRPORT PARKING FOR TRAVEL. CHIEF I	22.50
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FUEL FOR RENTAL VEHICLE RETURN.	33.16
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	8 BAY DISK STATION FOR ICAC - POCHER	972.81
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BLACKBAG SOFTWARE FOR ICAC - POCH	150.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FROM AMAZON PURCHASE	-10.64
Total amount by Department						\$ 8,734.17
073 POLICE DEPT. - PATROL						
133879	12/23/2016	04542	COCA-COLA BOTTLING COMPANY OF TR	in	WATER	120.00
133894	12/23/2016	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	142.54
133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SHIRTS	96.65
133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	REPLACE BATTERY - CSI VAN	91.41
133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES	129.62
133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM - ROSSER	312.50
133939	12/23/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	15.00
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133949	12/23/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
133992	12/23/2016	06187	SUN BADGE COMPANY	in	BADGES	882.65
134016	12/23/2016	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL CARE - AXEL	188.99

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T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.14
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PSPBL MEMBERSHIP DUES K19	53.74
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR HANDLE GRIP COVERS.	269.77
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SWAT TRAINING KENT, WA. K5 & K79	745.14
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DOMAIN REGISTRATION FOR SMARTFOR	59.54
Total amount by Department							\$ 3,287.44
074 POLICE DEPT. - STAFF SERVICES							
	133840	12/23/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	706.05
	133843	12/23/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	CONCRETE-KPD PARKING	456.94
	133860	12/23/2016	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	434.40
	133860	12/23/2016	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30
	133887	12/23/2016	04226	CONCRETE SPECIAL TIES	in	KPD CONCRETE	24.12
	133887	12/23/2016	04226	CONCRETE SPECIAL TIES	in	KPD CONCRETE SUPPLIES	49.85
	133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	RETURNS	-13.09
	133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	RETURNS	-191.09
	133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	WOMENS UNIFORM PANTS	-229.33
	133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM PANTS - STANLEY	71.67
	133927	12/23/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH	22.20
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	119.71
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	373.56
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	150.51
	133996	12/23/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	30.00
	134008	12/23/2016	01802	U S MARSHALS SERVICE / JPATS U S DEP/	in	PRISONER TRANSPORT	2,184.00
	134023	12/23/2016	01033	WASHINGTON STATE PATROL	in	GUN PERMIT BACKGROUNDS	576.00
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	25.77
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 24" MONITORS FOR KEN LATTIN	279.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR DETECTIVE MCCA	55.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL FOR TRAINING	303.57
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR WASPC CONFERENCE.	303.57
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	25.99
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CELL PHONE EQUIPMENT.	345.20
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	16.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	39.57
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	49.25
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	26.85
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR EVERY 15 MINUTES PROGI	22.91
Total amount by Department							\$ 6,314.44

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075 POLICE DEPT. - INTERGOVERNMENTAL						
133854	12/23/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	7,144.45
133854	12/23/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	7,509.29
133854	12/23/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	168,109.55
133937	12/23/2016	02608	KENNEWICK EMERGENCY PHYSICIANS I	in	PRISONER MEDICAL	5,912.00
133940	12/23/2016	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,085.00
134003	12/23/2016	00249	TRIOS HOSPITAL	in	PRISONER MEDICAL	8,417.15
Total amount by Department						\$ 198,177.44
076 POLICE DEPT - PROFESSIONAL STANDARDS						
133913	12/23/2016	03824	GALLS AN ARAMARK CO LLC	in	PADDLE HANDCUFFS AND MAG	154.48
133931	12/23/2016	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIRS VEHICLE #7680	2,715.00
133971	12/23/2016	04186	PROFORCE LAW ENFORCEMENT	in	TRAINING SUPPLIES	1,478.22
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	40.35
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AWARDS FOR CHIPS BLANCA REYNA	1,991.46
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING OPERATING SUPPLIES	101.86
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR OFFICER JACKETS - K21 T	852.52
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL AWARDS	1,036.04
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR JACKETS - K52 & K62	1,475.69
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YEAR AWARD	188.77
Total amount by Department						\$ 10,034.39
081 FIRE DEPT. - ADMINISTRATION						
133844	12/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 1	95.63
133844	12/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 4	191.45
134010	12/23/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	4.68
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AEROMAT ELITE WORKOUT MATS	49.68
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: MOLDEX	35.78
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BOUNTY	175.72
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FITNESS EQUIPMENT: BELLA 2.0 15KG WC	557.76
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLOOR MATS 4' X 6' X 3/4"	86.86
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: SUPER S	31.90
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BRIGHTC	32.37
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: CLOROX	84.58
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHIPMENT REFUSED; AMOUNT CREDITEI	-14.91
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOTTLED WATER, 10 CASES; STATION OPI	58.83
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KICK-DOWN DOOR STOPPER, 5.5"	5.50
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GEORGIA-PACIFIC 50504 KEY, COMMERC	8.50

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T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COMPACT FLUORESCENT 2-PIN SINGLE T	12.88
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	36" 4-CASTER LOW-BOY CREEPER	20.74
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: AA, AAA,	22.24
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TMT POWDERED SOAP, 5LB. BOX	4.79
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OLD ENGLISH FURNITURE POLISH; ORDE	14.91
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OFFICE SUPPLIES: BIC BALLPOI	161.03
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.98
Total amount by Department							\$ 1,670.86
082 FIRE DEPT. - SUPPRESSION							
	133862	12/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM NAME PLATE	9.53
	133965	12/23/2016	07490	PACIFIC NORTHWEST HYDRO	in	FIRE HOSE TEST & INSPECTION	7,626.48
	133965	12/23/2016	07490	PACIFIC NORTHWEST HYDRO	in	LADDER TESTING/INSPECTIONS	1,132.75
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	47.24
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	46.83
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	55.39
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	59.59
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	54.44
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.31
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	55.92
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.01
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	17.18
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	67.37
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JUMP N CARRY 1700 PEAK AMP PREMIUM	134.58
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLASS A UNIFORM FOR EURY GALLEGOS	196.53
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT HOSE	1,656.87
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOTTLED WATER, 25 CASES	102.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOTTLED WATER, 20 CASES	81.60
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TO1 X KEY FOR RADIO REPAIRS	7.15
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	66" COLLAPSIBLE WATER DAM FOR STAT	71.48
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHOE CARE KIT FOR STATION 65	41.99
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOUSE TRAPS FOR STATION 5	28.18
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WATER BLADE SQUEEGEES	41.60
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MAG & ALUMINUM POLISH; MAGIC MEL	31.05
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CABLE LABELS	16.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIRELESS MOUSE (X2)	12.90

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T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOTTLED WATER, 10 CASES; STATION OPI	40.79
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LINCOLN SHOE WAX POLISH, BLACK (3-P	19.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: AA, AAA,	77.04
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OBENAUFS LP BOOT PRESERVATIVE (QT)	24.43
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OFFICE SUPPLIES: BIC BALLPOI	21.61
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ONLINE MONTHLY MEETING SUBSCRIPTI	18.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SUBSCRIPTION TO LIBRARY.	6.00
Total amount by Department							\$ 11,903.71
083 FIRE PREVENTION & INVESTIGATION							
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PLANTRONICS HEADSET REPLACEMENT	12.45
Total amount by Department							\$ 12.45
090 ENGINEERING							
	133970	12/23/2016	01479	PPI GROUP INC	in	SURVEY SUPPLIES	79.28
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	57.09
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	234.79
	133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	18.44
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1.04
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RENEWAL FOR NOTARY PUBLIC AND INK	134.30
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES - LAMINATING POUCH	16.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AT A GLANCE WEEKLY	17.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON STATE GOOD ROADS TRAN	150.00
Total amount by Department							\$ 709.06
101 CORPORATE & COMMUNITY SERVICES							
	133850	12/23/2016	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	ART ROCK FOR 4TH & CCB	2,177.00
	133867	12/23/2016	05827	CALIPER MANAGEMENT INC	in	CALIPER ADVISOR	590.00
	133875	12/23/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES	80.58
	133925	12/23/2016	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	211.77
	133945	12/23/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
	133996	12/23/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	260.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NPERLA MEMBERSHIP T WALSH	200.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	J DOMAROTSKY LODGING	541.47
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TERRY TICKET TO AWC BOARD MEETING	175.20
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION T WALSH	1,065.00
Total amount by Department							\$ 5,377.02
113 PARKS DEPT.-RECREATION SERVICES							

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	133841	12/23/2016	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	L231 LOGOS	82.51
	133852	12/23/2016	00384	BENNETT RENTALS	in	SENIOR CENTER SUPPLIES	16.28
	133855	12/23/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	SOUTHRIDGE HUB	265.00
	133855	12/23/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	KEN SERIER POOL	100.00
	133875	12/23/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	33.66
	133898	12/23/2016	06993	DESJARDINS SHAUN	in	DEC MARTIAL ARTS	825.00
	133967	12/23/2016	00708	PARK & RECREATION DEPT	in	PETTY CASH FUND	35.61
	133973	12/23/2016	06830	QUALITY BUSINESS SYSTEMS	in	OUTSIDE COPIER CHANGES	912.09
	134004	12/23/2016	02861	TROPHY SHOPPE, THE	in	FALL SOFTBALL LEAGUE	226.97
	134007	12/23/2016	03883	U R M CASH & CARRY	in	SENIOR CENTER SUPPLIES	45.58
	134007	12/23/2016	03883	U R M CASH & CARRY	in	SENIOR CENTER SUPPLIES	21.34
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	217.12
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACEBOOK BOOST POST, REMAINING GA	8.54
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT FOR BACK STOPS FOR SR	1,784.95
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PANDORA MOOD FOR SR PAVILION	29.27
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACILITY APPLIANCE (MICROWAVE)	86.87
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAME BADGES FOR NEW FRONT DESK ST	60.25
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLEANING EQUIPMENT FOR SOUTHRIDG	82.94
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SPEAKERS, KENNEWICK SENIOR CENTER	48.83
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IFEA MEMBERSHIP	215.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKS & REC ALL STAFF MEETING - TRA	97.74
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRASH CAN LINERS FOR NEW TRASH CA	140.85
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DRY CLEANING OF FRONT DESK STAFF U	17.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TABLE CLOTH RENTAL FOR EVENTS	168.33
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING LUNCHEON - CHERYL BOLIN	25.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HALLOW3EEN EVENT, CANDY	159.90
Total amount by Department							\$ 5,707.19
114 PARKS DEPT.-FACILITIES MAINT.							
	133842	12/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	7,052.62
	133847	12/23/2016	04052	BATTERIES PLUS	in	KPD-EXIT LIGHT REPAIR	65.11
	133847	12/23/2016	04052	BATTERIES PLUS	in	EMERG. EXIT LIGHT REPAIRS	9.01
	133847	12/23/2016	04052	BATTERIES PLUS	in	EMERG. & EXIT LIGHTING CITY HALL	27.46
	133852	12/23/2016	00384	BENNETT RENTALS	in	FLOOR REFINISH	147.70
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.40
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	116.23
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,767.70
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	62.92

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133864	12/23/2016	07653	BSN SPORTS WEST	in	TENNIS SUPPLIES	2,977.60
133870	12/23/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	5,453.42
133881	12/23/2016	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SOAP DISPENSERS	208.51
133882	12/23/2016	00505	COLUMBIA GRAIN & FEED INC	in	2 BACK PACK BLOWERS	977.30
133887	12/23/2016	04226	CONCRETE SPECIAL TIES	in	KPD CONCRETE	2.07
133907	12/23/2016	05426	EWING IRRIGATION PRODUCTS, INC	in	ICE MELT	825.24
133910	12/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	124.57
133910	12/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	142.58
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	RECEPTICAL REPLACEMENT	4.70
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	WATER LINE REPAIR	84.81
133962	12/23/2016	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	FS#3 DOOR RECEIVER	1,528.00
133975	12/23/2016	00957	RANCH & HOME INC	in	BATTERY CHARGER	70.58
133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	28.54
133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	85.78
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	129.06
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	101.73
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	17.92
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	69.56
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	177.83
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	122.24
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	116.58
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	146.78
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	99.81
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	98.67
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	147.33
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	146.78
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	143.92
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	88.90
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	143.92
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	348.96
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	352.77
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	371.87
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	79.82
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	13.03
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	108.60
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	101.38
134019	12/23/2016	00299	WA STATE DEPT OF AGRICULTURE	in	2017 LICENSE RENEWALS	495.00

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	134019	12/23/2016	00299	WA STATE DEPT OF AGRICULTURE	in	2017 LICENSE RENEWAL	33.00
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	24.94
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 VIDEO CABLES FOR VINCE GONZALEZ	14.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPAIR SUPPLIES - SKIDGUARD PLYWOO	1,999.35
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	25 BASKETBALL NETS 4 FIXED DOUBLE F	596.99
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES - LAMINATING POUCHE	24.85
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 24" MONITORS FOR VINCE GONZALEZ	279.98
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PLAYGROUND MAINTENANCE TECH TRA	458.10
Total amount by Department							\$ 29,832.08
120 NON-DEPARTMENTAL							
	133842	12/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	3,520.38
	133853	12/23/2016	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	93,200.84
	133870	12/23/2016	00083	CASCADE NATURAL GAS	in	NATURAL GAS	1,136.98
	133906	12/23/2016	07464	ESTES-CROSS EMILY	in	TUITION REIMBURSEMENT	1,470.00
	133936	12/23/2016	06917	KELLER SUPPLY COMPANY	in	PLUMBING REPAIR	5.03
	133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	3.92
	134001	12/23/2016	01028	TRI-CITY GLASS, INC.	in	MID COL LIB DOORS	3,894.40
T	300275	12/15/2016	00511	WA STATE DEPT OF RETIREMENT SYSTE	in	PRIOR SERVICE CONTRIBUTION	217.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVENT TICKETS FROM NATIONAL NIGHT	300.00
Total amount by Department							\$ 103,748.55
360 MISCELLANEOUS REVENUE							
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	206.40
Total amount by Department							\$ 206.40
Total amount by Fund							\$ 447,223.92
101 STREET FUND							
010 STREETS							
	133846	12/23/2016	04247	AUTOZONE	in	RUBBER STRAPS FOR CHAINS	16.25
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	GREASE FOR 4510	6.84
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	STRAPS FOR CHAINS	17.69
	133921	12/23/2016	00865	H D FOWLER COMPANY INC	in	PRE WET FILL PARTS	7.98
	133928	12/23/2016	00113	INLAND ASPHALT COMPANY	in	HOT MIX	318.36
	133928	12/23/2016	00113	INLAND ASPHALT COMPANY	in	COLD MIX	1,147.14
	133928	12/23/2016	00113	INLAND ASPHALT COMPANY	in	HOT MIX	462.36
	133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR DE ICER TANK	11.75
	133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR PRE WET	1.37

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	133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR PRE WET	3.16
	133951	12/23/2016	01955	MID-AMERICAN RESEARCH CHEMICAL	in	LUBE FOR SALT TRUCKS	188.35
	133974	12/23/2016	01817	RADIO SERVICE COMPANY INC	in	SPEAKER	96.93
	133977	12/23/2016	03569	RAY POLAND AND SONS INC	in	INS REIMBURSEMENT	100.00
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	139.18
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	69.59
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	70.05
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	168.33
	133998	12/23/2016	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SIGNS	1,335.72
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2.65
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES - LAMINATING POUCHE	16.56
Total amount by Department							\$ 4,180.26
020 TRAFFIC							
	133840	12/23/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	333.20
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	46.13
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,468.96
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	316.24
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	65.28
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	METER # 160356	112.03
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	724.08
	133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	70.82
	133866	12/23/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	TRAFFIC SUPPLIES	97.74
	133866	12/23/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	TRAFFIC SUPPLIES	19.55
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	307.34
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	11.78
	133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	73.52
	134010	12/23/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	5.55
	134028	12/23/2016	04578	ZUMAR INDUSTRIES INC	in	SIGNAGE	1,229.90
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	13.13
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	INNOVATIONS & PARTNERSHIPS IN TRAN	150.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IMPLEMENTING THE NEW HIGHWAY CAP	499.00
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HIGHWAY CAPACITY MANUAL 6TH EDITI	259.00
Total amount by Department							\$ 5,803.25
360 MISCELLANEOUS REVENUES							
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	36.89
Total amount by Department							\$ 36.89

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Total amount by Fund						\$ 10,020.40
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
133814	12/12/2016	08687	DARRELL E STOCKER	in	R-O-W PURCHASE	5,420.00
133815	12/12/2016	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	73.00
133888	12/23/2016	00657	CONFEDERATED TRIBES OF THE UMATIL	in	PROFESSIONAL SERVICES	3,239.44
133888	12/23/2016	00657	CONFEDERATED TRIBES OF THE UMATIL	in	PROFESSIONAL SERVICES	4,386.24
133888	12/23/2016	00657	CONFEDERATED TRIBES OF THE UMATIL	in	PROFESSIONAL SERVICES	17.32
133888	12/23/2016	00657	CONFEDERATED TRIBES OF THE UMATIL	in	PROFESSIONAL SERVICES	946.68
133893	12/23/2016	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANTS AGREEMENT	38,507.61
133929	12/23/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	765.00
133929	12/23/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	910.00
133929	12/23/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	2,035.00
133947	12/23/2016	03083	MACKAY SPOSITO INC	in	PROFESSIONAL SERVICES	1,680.50
Total amount by Department						\$ 57,980.79
Total amount by Fund						\$ 57,980.79
107 COMMUNITY DEVELOPMENT FUND						
040 HOME						
133857	12/23/2016	04125	BENTON-FRANKLIN TITLE CO.	in	RECONVEYANCE	150.00
Total amount by Department						\$ 150.00
330 INTERGOVERNMENTAL REVENUE						
133877	12/23/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	9,000.00
133877	12/23/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	9,000.00
133877	12/23/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	10,000.00
133877	12/23/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	10,000.00
Total amount by Department						\$ 38,000.00
Total amount by Fund						\$ 38,150.00
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
133930	12/23/2016	09758	ISAKSON KIRK	in	CAT FUND	80.00
Total amount by Department						\$ 80.00
Total amount by Fund						\$ 80.00

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116 LODGING TAX FUND						
010 LODGING TAX FUND						
133890	12/23/2016	06464	COVEY COMMUNICATIONS DBA SPORTS	in	SPORTS EVENTS	1,500.00
Total amount by Department						\$ 1,500.00
Total amount by Fund						\$ 1,500.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
133955	12/23/2016	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	800.00
133955	12/23/2016	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	800.00
133992	12/23/2016	06187	SUN BADGE COMPANY	in	BADGES	882.64
Total amount by Department						\$ 2,482.64
Total amount by Fund						\$ 2,482.64
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
133850	12/23/2016	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	COL CTR BLVD PROJ	2,177.00
133876	12/23/2016	00435	CITY OF PASCO	in	CONV CTR INTERLOCAL AGREEMENT	88,979.78
133905	12/23/2016	07864	ECONOLITE CONTROL PRODUCTS INC	in	TRAFFIC SUPPLIES	12,163.20
133911	12/23/2016	00025	FLINT TRADING INC	in	TRAFFIC PAINT	3,720.01
133935	12/23/2016	00417	KAR-GOR INC	in	TRAFFIC SIGNAL SUPPLIES	104,097.56
133947	12/23/2016	03083	MACKAY SPOSITO INC	in	CONSULTANT AGREEMENT	6,363.00
133952	12/23/2016	01162	MID-COLUMBIA COMMUNITY FORESTRY	in	2016 MEMBERSHIP	2,000.00
133999	12/23/2016	08672	TRAFFICALM SYSTEMS ARIZONA TRANS	in	TRAFFIC SIGNALS	1,988.00
133999	12/23/2016	08672	TRAFFICALM SYSTEMS ARIZONA TRANS	in	POWER SUPPLY	336.00
134006	12/23/2016	00017	TWIN CITY METALS INC	in	SURVEY SUPPLIES	70.59
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	4.60
Total amount by Department						\$ 221,899.74
040 PARK RESERVE						
133851	12/23/2016	08470	BELSON OUTDOORS LLC PLAYCORE WIS	in	TRASH RECEPTACLES	2,780.71
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	348.56
Total amount by Department						\$ 3,129.27
050 GO BOND 2015B						
133891	12/23/2016	08580	CUTTING EDGE PLUMBING & MECHANIC	in	FIRE #5 PLUMBING	1,402.50
133896	12/23/2016	00229	DELL MARKETING L.P. C/L DELL USA L.P.	in	COMPUTER TRAINING RM.	2,291.83

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	133923	12/23/2016	03604	HAWORTH C/O BRUTZMAN'S INC.	in	FURNITURE/INSTALLATION	3,111.25
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	29.96
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	1 MONITOR FOR FIRE STATION 65 - KPD O	149.86
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 DVI CABLES FOR FIRE STATION 65 - KPI	14.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PORTABLE TABLES FOR STATION 5 - 4 REO	1,824.41
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT CORK BOARD - REFUND	102.06
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURN - REFUND; GLASS MARKER BOA	-290.65
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 6FT DVI CABLES FOR FIRE STATION 5 - F	14.56
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 MONITORS AND 2 POWER STRIPS FOR F	503.85
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CORK BOARD FOR TURN-OUT ROOM	102.06
Total amount by Department							\$ 9,256.25
900 CAPITAL PURCHASES							
	133989	12/23/2016	07970	SOFTWAREONE INC	in	SOFTWARE	103,241.02
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	43" SONY MONITOR FOR NEW GIS WORKS	879.64
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HDMI CABLE AND DP-HDMI VIDEO ADAP	38.43
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL PRECISION 7810 - NEW GIS WORKS	3,975.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL PRECISION 7810 - NEW GIS WORKS	3,975.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL PRECISION 7810 - NEW GIS WORKS	3,975.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 43" SONY MONITORS FOR GIS WORKST/	1,755.38
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VIDEO CABLES FOR NEW GIS WORKSTAT	67.42
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KEYBOARDS FOR VANCE & AARON & 2 Y	184.58
Total amount by Department							\$ 118,094.14
Total amount by Fund							\$ 352,379.40
401 WATER AND SEWER FUND							
	133921	12/23/2016	00865	H D FOWLER COMPANY INC	in	PIPE - 6" PVC PIPE	171.59
	133924	12/23/2016	00013	HD SUPPLY WATERWORKS, LTD	in	COPPER TUBING - 1"	2,564.69
Total amount by Department							\$ 2,736.28
010 WATER/SEWER OPERATIONS							
	133816	12/13/2016	09733	BNSF RAILWAY COMPANY	in	TEMP OCCUPANCY PROCESS FEE	775.00
	133842	12/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	315.99
	133844	12/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE FOR FORKLIFT	15.24
	133845	12/23/2016	02738	ANATEK LABS INC	in	LEAD AND COPPER	537.60
	133845	12/23/2016	02738	ANATEK LABS INC	in	LEAD AND COPPER SAMPLES	470.40
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	SHOP SUPPLIES	20.34

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133848	12/23/2016	03707	BAXTER AUTO PARTS	in	RELAY -VAC-CON ROOT FOAMER	5.29
133855	12/23/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,565.00
133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	747.50
133856	12/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	25.56
133863	12/23/2016	08065	BOLT ALLEN	in	OE UNIFORMS	233.33
133869	12/23/2016	08685	CASCADE ENERGY INC	in	SOFTWARE	6,640.00
133870	12/23/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	754.88
133872	12/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in	FIRE HYDRANT METER PARTS	169.35
133872	12/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE-INFLUENT COMPOSITE SAMPLER	55.29
133872	12/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in	FIRE HYDRANT PARTS	296.15
133872	12/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in	RAGS	24.98
133883	12/23/2016	00114	COLUMBIA RIGGING CORPORATION	in	CHAIN EXTENSION-INFLUENT PUMPS	1,683.32
133903	12/23/2016	05375	EASTSIDE ELECTRIC	in	75 HP AERATOR REPAIRS	10,311.57
133910	12/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
133910	12/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
133916	12/23/2016	01775	GRAINGER	in	DEHUMIDISTAT FOR CL2	53.95
133916	12/23/2016	01775	GRAINGER	in	GAS REGULATOR	247.39
133916	12/23/2016	01775	GRAINGER	in	HOSE NOZZLES	27.63
133919	12/23/2016	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANTS AGREEMENT	12,439.25
133920	12/23/2016	02612	H & N ELECTRIC	in	TROUBLESHOOT SCM SS STARTER	239.46
133921	12/23/2016	00865	H D FOWLER COMPANY INC	in	HYDRANT REPAIR PARTS	1,217.63
133922	12/23/2016	01482	HACH COMPANY	in	LAB SUPPLIES	259.06
133933	12/23/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	4,168.51
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR METER	24.08
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PHOTOCELL-BLDG LIGHTS	19.22
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLAG POLE LIGHT & PARTS	138.51
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLAG POLE LIGHT PARTS	5.04
133938	12/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLAG POLE LIGHT-FLAG POLE	17.95
133942	12/23/2016	05680	KUSTERS ZIMA CORP DBA WASTE TECH	in	BRUSHES-INF SCREEN COMPACTOR	1,080.57
133951	12/23/2016	01955	MID-AMERICAN RESEARCH CHEMICAL	in	DEODORANT BLOCKS	242.63
133958	12/23/2016	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	137.00
133963	12/23/2016	01912	OWEN EQUIPMENT COMPANY	in	VACTOR TUBE PARTS	515.67
133966	12/23/2016	01040	PARAMOUNT SUPPLY COMPANY	in	PIPE FOR VALVE ACTUATOR	62.72
133966	12/23/2016	01040	PARAMOUNT SUPPLY COMPANY	in	PIPE FOR VALVE	66.37
133969	12/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	REPLACEMENT PLUGS	794.50
133979	12/23/2016	06065	RH2 ENGINEERING INC	in	CONSULTANT AGREEMENT	5,528.81
133985	12/23/2016	08114	SERV-A-PURE COMPANY	in	LAB WATER	385.00

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133987	12/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT BRUSHES	6.24
133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	28.54
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	132.65
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	193.70
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	244.89
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	91.39
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	225.56
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	13.58
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	100.46
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	138.93
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	40.18
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	186.97
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	17.38
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	118.45
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	26.53
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	246.37
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	44.44
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	103.60
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	74.71
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	167.09
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	253.53
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	258.41
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	155.61
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	92.48
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	173.53
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	115.93
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	178.42
133997	12/23/2016	00930	TOTAL ENERGY MANAGEMENT	in	CALIBRATE AND CONFIGURE SOUTH	931.79
133997	12/23/2016	00930	TOTAL ENERGY MANAGEMENT	in	CALIBRATE NORTH FLOW METER	421.37
134005	12/23/2016	09405	TRUCK PRO LLC SIX STATES	in	RUBBER MUD FLAP FOR VAC CON	30.04
134006	12/23/2016	00017	TWIN CITY METALS INC	in	STEEL FOR TOOL BOX LEGS	2.17
134006	12/23/2016	00017	TWIN CITY METALS INC	in	STEEL FOR RACKS-TRUCK # 5313	12.49
134006	12/23/2016	00017	TWIN CITY METALS INC	in	LEGS FOR TOOL BOX	52.13
134006	12/23/2016	00017	TWIN CITY METALS INC	in	SHOP SUPPLIES	95.03
134006	12/23/2016	00017	TWIN CITY METALS INC	in	STEEL FOR VAC-CON EQUIPMENT	24.98
134012	12/23/2016	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	321.21
134013	12/23/2016	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	170.90

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134019	12/23/2016	00299	WA STATE DEPT OF AGRICULTURE	in	LICENSE RENEWAL APPLICATION	297.00
134020	12/23/2016	07297	WA STATE DEPT OF HEALTH	in	PROJECT REPORT REVIEW	5,484.00
134022	12/23/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	EXTENSION CORD	40.17
134022	12/23/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	FLOW METER AT RC5	49.32
134025	12/23/2016	00355	WHITNEY EQUIPMENT CO INC	in	VFD FOR CL2 DOSING PUMP	418.37
134025	12/23/2016	00355	WHITNEY EQUIPMENT CO INC	in	NEW INFLUENT COMPOSITE SAMPLER	6,564.87
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	46,676.06
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	AUTO CLAVE DOOR GASKET	63.77
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	REPLACEMENT GLASS SAMPLE TUBES FOR	163.42
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	LED PENLIGHT FOR METER READERS	99.64
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	OFFICE SUPPLIES - LAMINATING POUCHES	24.85
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	CONCRETE FOR FIRE HYDRANT REPLACEMENT	68.93
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	SMALL TOOLS FOR IRVING RESERVOIR SITE	258.40
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	SIKAFLEX SEALER FOR WATER RESERVOIR	1,233.60
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	BACKFLOW ASSEMBLY TESTER CERTIFICATION	42.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	BACKFLOW ASSEMBLY TESTER CERTIFICATION	42.00
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MORRIS	in	BUSINESS CARDS FOR JEREMY LUSTIG	22.11
Total amount by Department						\$ 120,393.95
030 SEWER AREA CHARGE						
133933	12/23/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	24,185.00
Total amount by Department						\$ 24,185.00
Total amount by Fund						\$ 147,315.23
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
133844	12/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 1	95.60
133844	12/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 4	191.44
133862	12/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM NAME PLATE	9.51
133868	12/23/2016	07715	CARDINAL HEALTH 411, INC	in	BILLING CORRECTION	-0.25
133868	12/23/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICAL SUPPLIES	718.66
133944	12/23/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	31.62
133944	12/23/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	346.98
133944	12/23/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	161.92
133964	12/23/2016	00917	OXARC, INC.	in	OXYGEN	65.41
133964	12/23/2016	00917	OXARC, INC.	in	OXYGEN	42.11
134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	47.24
134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	46.83

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	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	55.38
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	59.59
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	54.43
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.31
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	55.93
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.00
	134011	12/23/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	17.19
	134014	12/23/2016	00030	VERIZON NORTHWEST	in	LIFE PACK AIR CARDS	163.66
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	6,360.67
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: MOLDEX	35.78
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BOUNTY	175.72
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLASS A UNIFORM FOR EURY GALLEGOS	196.53
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: SUPER S	31.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ACCOMMODATIONS FOR ACCRED	602.46
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ACCOMMODATIONS FOR ACCRED	602.46
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BRIGHTC	32.37
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: CLOROX	84.58
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHIPMENT REFUSED; AMOUNT CREDITEI	-14.90
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOTTLED WATER, 10 CASES; STATION OPI	76.88
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KICK-DOWN DOOR STOPPER, 5.5"	5.50
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GEORGIA-PACIFIC 50504 KEY, COMMERC	8.50
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COMPACT FLUORESCENT 2-PIN SINGLE T	12.87
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	36" 4-CASTER LOW-BOY CREEPER	20.73
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LINCOLN SHOE WAX POLISH, BLACK (3-P	19.89
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: AA, AAA,	22.24
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TMT POWDERED SOAP, 5LB. BOX	4.78
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OLD ENGLISH FURNITURE POLISH; ORDE	14.90
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OBENAUFS LP BOOT PRESERVATIVE (QT	24.42
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OFFICE SUPPLIES: BIC BALLPOI	161.45
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.97
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.97
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JAVA JOE MUGS, 12OZ. (SET OF 4)	9.97
Total amount by Department							\$ 10,773.19
Total amount by Fund							\$ 10,773.19

405 STORMWATER UTILITY FUND

010 STORMWATER

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	133918	12/23/2016	08407	GRAY AND OSBORNE INC	in	CONSULTANT AGREEMENT	2,012.50
	133975	12/23/2016	00957	RANCH & HOME INC	in	WATER JUG	27.14
	134018	12/23/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in	SWPRL LID LOAN	33,296.12
	134019	12/23/2016	00299	WA STATE DEPT OF AGRICULTURE	in	LICENSE RENEWAL APPLICATION	132.00
T	300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1,453.94
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PESTICIDE CLASS FOR JOSH SOGGIE, KEI	360.00
Total amount by Department							\$ 37,281.70
Total amount by Fund							\$ 37,281.70

501 EQUIPMENT RENTAL FUND

	133847	12/23/2016	04052	BATTERIES PLUS	in	BATTERIES	1,150.03
	133871	12/23/2016	05061	CEDAR RAPIDS TIRE CO	in	TURF TIRE	96.85
	133871	12/23/2016	05061	CEDAR RAPIDS TIRE CO	in	TIRE - TURF SMART	96.85
	133885	12/23/2016	08852	COMMERCIAL TIRE	in	TIRES - FIRESTONE	722.35
	133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	128.30
	133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	120.80
	133981	12/23/2016	06603	ROWAND MACHINERY COMPANY	in	BLADES - GRADER T66704	1,194.60
	133983	12/23/2016	00231	RUSS DEAN INC	in	LAMP - THIN-LITE	747.56
Total amount by Department							\$ 4,257.34

010 EQUIPMENT RENTAL

	133846	12/23/2016	04247	AUTOZONE	in	INTAKE MANIFOLD-VEHICLE 0007	72.71
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	WARRANTY ALTERNATOR-VEH 0301	-90.11
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	HEADLIGHT BULB-VEH. 2105	63.19
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	SPARK PLUGS-VEH. 0044	55.78
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	COIL FOR VEH. 0044	26.67
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	12 V DUAL TERMINAL	108.04
	133848	12/23/2016	03707	BAXTER AUTO PARTS	in	RETURNS	-198.14
	133870	12/23/2016	00083	CASCADE NATURAL GAS	in	NATURAL GAS	182.34
	133872	12/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HEATERS FOR SHOP	29.24
	133873	12/23/2016	01315	CENTRAL MACHINERY SALES INC	in	PARTS FOR VEH. 0095	70.13
	133880	12/23/2016	01310	COLEMAN OIL COMPANY	in	FUEL CHARGES	17,010.88
	133885	12/23/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR VEH. 4206	45.07
	133885	12/23/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEHICLE 0089	51.59
	133889	12/23/2016	07868	CORWIN FORD - TRI CITIES	in	SENSORS FOR VEH. 7360	344.04
	133889	12/23/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7353	344.04
	133889	12/23/2016	07868	CORWIN FORD - TRI CITIES	in	ENGINE LIGHT-VEHICLE 5108	314.89

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133897	12/23/2016	00754	DEPARTMENT OF LICENSING	in ASSESSMENT REFUND	70.37
133916	12/23/2016	01775	GRAINGER	in SHOP DUSTER	11.51
133931	12/23/2016	01205	JACK'S SUPERIOR AUTO BODY,LLC	in BODY REPAIR-VEHICLE 7362	84.27
133932	12/23/2016	03363	JIM'S PACIFIC GARAGES INC	in FUEL FILTER ELEMENT-VEH. 0223	44.63
133953	12/23/2016	01982	MOBILE FLEET SERVICE	in COOLANT HOSE FOR SHOP	21.10
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in FUEL FILTER-VEH. 6901	7.33
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in OIL FILTER-VEH. MET6	3.25
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in WINDSHIELD FLUID FOR FLEET	32.45
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in BATTERY FOR VEH. 5802	121.62
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in HYDRAULIC FILTER-VEH. 0095	43.69
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in PARTS-VEH. 0060 & SHOP	62.58
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in SF BLACK PAINT FOR SHOP	6.51
133956	12/23/2016	08875	NAPA PASCO AUTO PARTS	in OIL FILTER FOR VEH. 0154	29.01
133961	12/23/2016	04217	O'REILLY AUTO PARTS	in CORE RETURN-VEHICLE 0255	-10.86
133961	12/23/2016	04217	O'REILLY AUTO PARTS	in FLEETRUNKER-VEH. 4100	125.72
133962	12/23/2016	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in EQT RENTAL O/H DOOR REPAIR	532.14
133976	12/23/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in SERVICE/PARTS-VEHICLE 7234	1,729.49
133976	12/23/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in DIAGNOSE CLUTCH NOISE-VEH 7336	3,562.39
133976	12/23/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in PARTS/REPAIRS-VEHICLE 7235	700.06
133981	12/23/2016	06603	ROWAND MACHINERY COMPANY	in ADAPTER FOR VEHICLE 0095	4.55
133981	12/23/2016	06603	ROWAND MACHINERY COMPANY	in BULB FOR VEHICLE 0095	20.69
133994	12/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in OE UNIFORMS	10.15
133995	12/23/2016	04379	TACOMA SCREW PRODUCTS INC ACCTS	in PARTS & SUPPLIES FOR SHOP	150.87
134005	12/23/2016	09405	TRUCK PRO LLC SIX STATES	in PARTS FOR VEH. 0155	137.57
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPLACEMENT SEAT FOR VEHICLE 0397	363.27
T 300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2017 PLANNER CALENDARS FOR FLEET	32.28
Total amount by Department					\$ 26,327.00
390 OTHER FINANCING SOURCES					
T 300276	12/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	117.96
Total amount by Department					\$ 117.96
Total amount by Fund					\$ 30,702.30
502 CENTRAL STORES FUND					
133916	12/23/2016	01775	GRAINGER	in TAPE - TEFLON 3/4" X 520	22.37
133944	12/23/2016	08868	LIFE-ASSIST	in WIPES - ANTIMICROBIAL	79.31
133944	12/23/2016	08868	LIFE-ASSIST	in GLOVES	3,213.69

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133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	CLEANSER - MR. CLEAN	108.33
133991	12/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	CLEANSER - MR. CLEAN	47.66
Total amount by Department						\$ 3,471.36
010 CENTRAL STORES						
133838	12/23/2016	01526	ABADAN	in	KIP 860 WIDE FORMATS	341.64
133838	12/23/2016	01526	ABADAN	in	BIZHUB C3110 STATION 5	30.60
Total amount by Department						\$ 372.24
Total amount by Fund						\$ 3,843.60
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
133840	12/23/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	125.40
Total amount by Department						\$ 125.40
Total amount by Fund						\$ 125.40
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
133859	12/23/2016	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48
133878	12/23/2016	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	860.46
133886	12/23/2016	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	694.31
133895	12/23/2016	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,419.66
133904	12/23/2016	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97
133917	12/23/2016	00122	GRAVES, DONALD E	in	LEOFF 1 PENSION	2,128.57
133972	12/23/2016	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41
133978	12/23/2016	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	810.49
133986	12/23/2016	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	590.14
133988	12/23/2016	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,260.00
134015	12/23/2016	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	453.92
134026	12/23/2016	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	656.47
Total amount by Department						\$ 12,220.88
Total amount by Fund						\$ 12,220.88
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
133839	12/23/2016	00024	ADKINS WILLIAM	in	MEDICARE PART B	104.90
133865	12/23/2016	00185	BUCK, GARY E	in	MEDICARE PART B	104.90

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2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
133878	12/23/2016	00127	CLEAVENGER, BUDDY L	in	MEDICARE PART B	104.90
133886	12/23/2016	00128	COMSTOCK, WILLIAM J	in	MEDICARE PART B	104.90
133895	12/23/2016	00121	DEINES, JAMES I	in	MEDICARE PART B	312.00
133901	12/23/2016	00324	DUNCAN LARRY	in	MEDICARE PART B	105.80
133902	12/23/2016	01894	EASLING, CONNIE	in	MEDICARE PART B	104.90
133908	12/23/2016	00041	FARNKOFF, ROBERT C	in	MEDICARE PART B	104.90
133909	12/23/2016	00058	FEARING, DOUG	in	MEDICARE PART B	104.90
133914	12/23/2016	00181	GIER, CHARLES W.	in	MEDICARE PART B	104.90
133915	12/23/2016	00134	GONDERMAN, DAVID A	in	MEDICARE PART B	104.90
133917	12/23/2016	00122	GRAVES, DONALD E	in	MEDICARE PART B	312.00
133926	12/23/2016	06744	HIRSCHEL ARTHUR D	in	MEDICARE PART B	104.90
133934	12/23/2016	00065	JUERGENS, CURT	in	MEDICARE PART B	104.90
133941	12/23/2016	00060	KRAFT, JAMES	in	MEDICARE PART B	104.90
133946	12/23/2016	00050	MACE, BILL	in	MEDICARE PART B	104.90
133948	12/23/2016	00052	MAPLETHORPE, JOHN G., JR	in	MEDICARE PART B	105.80
133950	12/23/2016	00055	MERCER, BILL	in	MEDICARE PART B	125.90
133960	12/23/2016	00142	O'HAIR, RONALD L	in	MEDICARE PART B	104.90
133968	12/23/2016	05554	PENNEY MICHAEL	in	MEDICARE PART B	125.90
133978	12/23/2016	00145	REMUS, LARRY J	in	MEDICARE PART B	104.90
133982	12/23/2016	00147	RUMLEY, LARRY M	in	MEDICARE PART B	104.90
133984	12/23/2016	01821	SCHARNHORST, DEAN	in	MEDICARE PART B	104.90
133986	12/23/2016	00148	SHAW, LEONARD	in	MEDICARE PART B	104.90
133988	12/23/2016	00150	SLEATER, LARRY L	in	MEDICARE PART B	104.90
133990	12/23/2016	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	121.80
134015	12/23/2016	00152	VICKERMAN THOMAS	in	MEDICARE PART B	104.90
134021	12/23/2016	08584	WAGNER BRIAN	in	MEDICARE PART B	138.70
134026	12/23/2016	00154	WILLEBY, DONALD R	in	MEDICARE PART B	104.90
134027	12/23/2016	01415	WILLIAMS, KEN	in	MEDICARE PART B	104.90

Total amount by Department	\$ 3,655.70
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Total amount by Fund	\$ 3,655.70
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642 METRO DRUG FORFEITURE FUND

010 NONE

	133823	12/20/2016	06585	SIMMONS GALLANT INSURANCE	in	GARAGE KEEPERS INS POLICY	2,260.49
	133899	12/23/2016	04009	DINA P NAVEJAR INTER-CITY PROCESSIN	in	LEGAL MESSENGER SERVICE	50.00
	134000	12/23/2016	02010	TRI-CITIES WATER STORE, INC.	in	DRINKING WATER	54.13
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE CHARGE - OCTOBER	15.99

City of Kennewick

Claims Roster

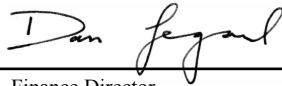
12/10/2016 - 12/23/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CHARGES REVERSED. HOTEL ROOM FOR	-120.67
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FED EX COST TO MAIL BROKEN BODYWI	55.25
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FEDEX BOX TO RETURNING BODYWIRE	4.33
T	300277	12/20/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ANNUAL PO BOX RENEWAL FEE	288.00
Total amount by Department						<u>\$ 2,607.52</u>
Total amount by Fund						<u>\$ 2,607.52</u>
Grand Total:						<u><u>\$ 1,158,342.67</u></u>

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 133814 through 134028	\$ 1,040,153.57
Wire transfer number 300275	217.00
Wire transfer number 300276	56,284.64
Wire transfer number 300277	61,687.46

Total	<u><u>\$ 1,158,342.67</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	01/24/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center Operations Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster for the Toyota Center Operations Accounts for November 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Operations Accounts for November 2016 in the amount of \$500,509.87, comprised of check numbers 18055-18187 in the amount of \$227,124.96 and electronic transfers in the amount of \$273,384.91.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$500,509.87.

Through

Terri Wright
Jan 19, 11:41:02 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Jan 20, 05:33:54 GMT-0800 2017

Attachments: ROSTER

☐ Recording
Required?

Toyota Center and Toyota Arena Operations Claims Roster November 2016

Num	Date	Name	Memo	Account	Paid Amount
18055	11/04/2016	Adamson, Janine	Learn to Skate Coaching Oct 2016	1006.1 · Sterling Operating Account	
Oct16LTS	11/02/2016		Learn to Skate Coaching Oct 2016	8065 · Contracted Labor	-40.00
					-40.00
18056	11/04/2016	American Express CC		1006.1 · Sterling Operating Account	
PCardOct16	10/28/2016		Twigs - Finance Committee	8056 · Travel-Meals	-56.93
		!Chase Rice	BB&B, Target - Towels for Chase Rice	8178 · Event Supplies	-144.18
			Azteca - Budget mtg	8056 · Travel-Meals	-24.62
			Best Buy - Monitors & Keyboard PO#1323	8005.20 · Computer and Other IT	-247.58
PCardOct16	10/28/2016		Due from TRCC - Purchasing card 9/29/16-10/28/16 C. Pearson	2215 · Due To (From) Convention Center	-3,491.26
		!Chase Rice	Lowe's - Fan for vault	8098.1 · Supplies & Equipment-F&B	-53.05
			Target - Chase Rice backstage food	1400.1 · Inventory-Food	-108.74
PCardOct16	10/28/2016		Due from TC - Purchasing card 9/29/16-10/28/16 R. Chapin	2215 · Due To (From) Convention Center	-338.83
			Ferguson - Supplies for ice	8104 · Ice-Related	-84.50
			Texas Premium Detectors - handheld metal detectors	8026 · Capital Improvements	-557.97
			Mounts - Keys	8098 · Supplies & Equipment	-44.63
PCardOct16	10/28/2016		Cinco de mayo - lunch with ops supervisors	8013 · Employee Recognition	-98.90
			Amazon - CC machine tape for F&B	8005FB · Office Supplies, Food & Bev	-169.90
			Alpha Communications - Box Office intercoms PO#1289B	8026 · Capital Improvements	-5,374.66
			Formstack & Gateway - Adult hockey league online fees	8094 · Outside Services	-64.00
			Amazon - postage machine ink	8002 · Postage & Shipping	-64.96
			Pandora - Monthly service fee	8012 · Licenses & Permits	-29.27
			Les Schwab - Ice supplies	8104 · Ice-Related	-1,441.34
		!ETC160923 - Dierks Bentley	Facebook - Dierks Bentley Ads	1633.78 · Dierks Bentley	-10.00
PCardOct16	10/28/2016		Due from TRCC - Purchasing card 9/29/16-10/28/16 J. Potts	2215 · Due To (From) Convention Center	-84.25
			Alaska Air - Flights for R. Gierke & C. Pearson to Edmonton, AB - \	8053 · Travel-Airfare	-1,246.32
PCardOct16	10/28/2016		Due from TRCC - Purchasing card 9/29/16-10/28/16 L. Lutz	2215 · Due To (From) Convention Center	-65.12
			Due from TRCC - Purchasing card 9/29/16-10/28/16 H. Breymeyer	2215 · Due To (From) Convention Center	-1,030.52
					-14,831.53
18057	11/04/2016	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3057180003	10/22/2016		Propane: 57.2 gallons 10/19/16	8033 · Propane	-142.73
			Due from TRCC - Propane: 57.2 gallons 10/19/16	2215 · Due To (From) Convention Center	-35.68
					-178.41
18058	11/04/2016	Apollo Inc		1006.1 · Sterling Operating Account	
940001226	10/01/2016		Piped in 3 Fryers 9/30/16	8042FB · Repr & Maint Equip, Food & Bev	-338.03
940001527	10/01/2016		Replacement of defective piping 9/30/16	8041 · Repairs & Maintenance-Building	-780.50
					-1,118.53
18059	11/04/2016	Ayala, Miguel	Event security 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Event security 10/28/16 Ams vs Victoria	8065 · Contracted Labor	-160.00
					-160.00
18060	11/04/2016	Baskin Robbins	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-450.09
					-450.09
18061	11/04/2016	Bond, Craig	Learn to Skate Coaching Oct 2016	1006.1 · Sterling Operating Account	
LTSOct16	11/02/2016		Learn to Skate Coaching Oct 2016	8065 · Contracted Labor	-440.00
					-440.00
18062	11/04/2016	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSOct16	11/02/2016		Learn to Skate Coaching Oct 2016	8065 · Contracted Labor	-440.00
LTSOct16	11/02/2016		Learn to Skate Administration Oct 2016	8065 · Contracted Labor	-1,000.00
					-1,440.00
18063	11/04/2016	Builders' Hardware & Supply Co.	Building keys PO#1310	1006.1 · Sterling Operating Account	
S3519148.002	10/17/2016		Building keys PO#1310	8098 · Supplies & Equipment	-87.96
			Due from TRCC - Building keys PO#1310	2215 · Due To (From) Convention Center	-87.97
					-175.93
18064	11/04/2016	Chapala Express Stand	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-968.37
					-968.37

Toyota Center and Toyota Arena Operations Claims Roster November 2016

Num	Date	Name	Memo	Account	Paid Amount
18065	11/04/2016	Charlie's Produce		1006.1 · Sterling Operating Account	
293313	10/27/2016		Food order 10/27/16	1400.1 · Inventory-Food	-805.29
294068	10/31/2016		Food order 10/31/16	1400.1 · Inventory-Food	-85.50
					<u>-890.79</u>
18066	11/04/2016	Chisholm's Saw & Supply, Inc.	Zamboni knives sharpening PO#1327	1006.1 · Sterling Operating Account	
63281	10/21/2016		Zamboni knives sharpening PO#1327	8042 · Repairs & Maintenance-Equipment	-121.98
					<u>-121.98</u>
18067	11/04/2016	City of Kennewick-Admissions Tax	0029	1006.1 · Sterling Operating Account	
9/24AmsVSpok	11/01/2016	!ETC - Tri-City Americans Games	Ad tax 9/24/16 Ams vs Spokane	2205 · Admissions Tax Payable	-2,275.16
9/16AmsvsSpok	11/01/2016	!ETC - Tri-City Americans Games	Ad tax 9/24/16 Ams vs Spokane Preseason	2205 · Admissions Tax Payable	-143.79
9/7-9/10RLT	11/01/2016	!ETC - Tri-City Americans Games	Ad tax 9/7/16-9/10/16 Red Lion Tournament	2205 · Admissions Tax Payable	-446.26
10/2AmsVEverett	11/01/2016	!ETC - Tri-City Americans Games	Ad tax 10/2/16 Ams vs Everett	2205 · Admissions Tax Payable	-1,214.84
10/8AmsVLeth	11/01/2016	!ETC - Tri-City Americans Games	Ad tax 10/8/16 Ams vs Lethbridge	2205 · Admissions Tax Payable	-1,525.66
10/14AmsVKam	11/02/2016	!ETC - Tri-City Americans Games	Ad tax 10/14/16 Ams vs Kamloops	2205 · Admissions Tax Payable	-1,286.03
10/15AmsVPG	11/02/2016	!ETC - Tri-City Americans Games	Ad tax 10/15/16 Ams vs Prince George	2205 · Admissions Tax Payable	-1,738.86
10/1CC	11/02/2016	!Casting Crowns 2016	Ad tax 10/1/16 Casting Crowns	2205 · Admissions Tax Payable	-6,586.09
					<u>-15,216.69</u>
18068	11/04/2016	Concessions Supply	Popcorn machine repairs PO#1328	1006.1 · Sterling Operating Account	
2556	10/11/2016		Popcorn machine repairs PO#1328	8042FB · Repr & Maint Equip, Food & Bev	-578.71
					<u>-578.71</u>
18069	11/04/2016	Consolidated Supply Co.	Gasket and clamps for pea trap PO#1316	1006.1 · Sterling Operating Account	
S7982757.001	10/24/2016		Gasket and clamps for pea trap PO#1316	8041 · Repairs & Maintenance-Building	-5.96
					<u>-5.96</u>
18070	11/04/2016	Culligan	230326	1006.1 · Sterling Operating Account	
78175	10/18/2016		Cold cooler service 9/27-10/18	8098 · Supplies & Equipment	-98.63
					<u>-98.63</u>
18071	11/04/2016	Dunkaroos	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-463.54
					<u>-463.54</u>
18072	11/04/2016	Elevate Network Management	Maintenance printer/setup PO#1325	1006.1 · Sterling Operating Account	
14349	10/26/2016		Maintenance printer/setup PO#1325	8005.20 · Computer and Other IT	-428.98
					<u>-428.98</u>
18073	11/04/2016	Food Services of America	Food order 10/27/16	1006.1 · Sterling Operating Account	
8547653	10/27/2016		Food order 10/27/16	1400.1 · Inventory-Food	-1,447.75
					<u>-1,447.75</u>
18074	11/04/2016	Harris, Tim	Event security 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Event security 10/28/16 Ams vs Victoria	8065 · Contracted Labor	-160.00
					<u>-160.00</u>
18075	11/04/2016	KC Brand	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-323.74
					<u>-323.74</u>
18076	11/04/2016	Latte Lovn Espresso	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-436.74
					<u>-436.74</u>
18077	11/04/2016	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16783	10/13/2016		Tools PO#1301	8016 · Tools & Small Equipment	-3.61
16146	10/15/2016	!Chase Rice	Caution tape for Chase Rice PO#1331	8098 · Supplies & Equipment	-49.43
					<u>-53.04</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
November 2016**

Num	Date	Name	Memo	Account	Paid Amount
18078	11/04/2016	Mantanona, Hanna	Learn to Skate Coaching Oct 2016	1006.1 · Sterling Operating Account	
LTSOct16	11/02/2016		Learn to Skate Coaching Oct 2016	8065 · Contracted Labor	-175.00
					-175.00
18079	11/04/2016	Moon Security Services, Inc.	Commercial cellular backup 10/6/16-11/30/16	1006.1 · Sterling Operating Account	
846399	10/06/2016		Commercial cellular backup 10/6/16-11/30/16	8039 · Security & Fire Alarm System	-29.77
					-29.77
18080	11/04/2016	Northwest Public Television	Broadway 16-17 Ads PO#1000	1006.1 · Sterling Operating Account	
65028	10/26/2016		Broadway 16-17 Ads PO#1000	1633.72 · Broadway Series 2016-2017	-260.00
					-260.00
18081	11/04/2016	Papa Johns.	Third party sales 10/28/16 Ams vs Victoria	1006.1 · Sterling Operating Account	
10/28AmsVVic	10/28/2016	!ETC - Tri-City Americans Games	Third party sales 10/28/16 Ams vs Victoria	5300.7 · Sales-Third Party	-264.95
					-264.95
18082	11/04/2016	PeopleReady Inc	4040-1097	1006.1 · Sterling Operating Account	
21537832	10/22/2016	!Chase Rice	Contracted labor for Chase Rice 10/15/16	5008 · Contract Labor-Reimbursed	-405.95
					-405.95
18083	11/04/2016	Roto-Rooter	Zam drain cleaning/declog PO#1326	1006.1 · Sterling Operating Account	
960152	10/01/2016		Zam drain cleaning/declog PO#1326	8041 · Repairs & Maintenance-Building	-276.66
					-276.66
18084	11/04/2016	Schindler Elevator Corp.	1061995	1006.1 · Sterling Operating Account	
8104399290	11/01/2016		Elevator maintenance 11/1/16-1/31/17	8094 · Outside Services	-947.36
					-947.36
18085	11/04/2016	Staples/Corp Express, Inc.	Office supply order PO#1315	1006.1 · Sterling Operating Account	
3318813999	10/22/2016		Office supply order PO#1315	8005 · Office Supplies	-52.65
			F&B Office supply order PO#1315	8005FB · Office Supplies, Food & Bev	-95.10
					-147.75
18086	11/04/2016	Superior Press	Deposit bags PO#1287	1006.1 · Sterling Operating Account	
3432810	10/21/2016		Deposit bags PO#1287	8005 · Office Supplies	-253.90
			Due from TRCC - Deposit bags PO#1287	2215 · Due To (From) Convention Center	-253.90
					-507.80
18087	11/04/2016	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
610270415	10/27/2016		Food order 10/27/16	1400.1 · Inventory-Food	-2,721.28
					-2,721.28
18088	11/04/2016	Townsquare Media-Tri Cities	Chase Rice Ads PO#1248	1006.1 · Sterling Operating Account	
CC-1161027093	10/18/2016	!Chase Rice	Chase Rice Ads PO#1248	1633.80 · Chase Rice	-440.00
					-440.00
18089	11/04/2016	Tri City Americans	Naming rights sponsorship Agmt #1	1006.1 · Sterling Operating Account	
300100116	10/01/2016		Naming rights sponsorship Agmt #1	5012.10 · Naming Rights-Team Share	-8,333.33
					-8,333.33
18090	11/04/2016	Trios Health - KGH EMTS	EMT Services October 2016	1006.1 · Sterling Operating Account	
Oct16EMT	11/01/2016	!Casting Crowns 2016	EMT Services 10/1/16 Casting Crowns	5008 · Contract Labor-Reimbursed	-550.00
		!ETC - Tri-City Americans Games	EMT Services 10/2/16 Ams vs Everett	8065 · Contracted Labor	-200.00
			EMT Services 10/7/16 Jay Owenhouse	5008 · Contract Labor-Reimbursed	-375.00
		!ETC - Tri-City Americans Games	EMT Services 10/8/16 Ams vs Lethbridge	8065 · Contracted Labor	-425.00
		!ETC - Tri-City Americans Games	EMT Services 10/14/16 Ams vs Kamloops	8065 · Contracted Labor	-400.00
		!ETC - Tri-City Americans Games	EMT Services 10/15/16 Ams vs PG	8065 · Contracted Labor	-412.50
		!Chase Rice	EMT Services 10/15/16 Chase Rice	5008 · Contract Labor-Reimbursed	-412.50
		!ETC - Tri-City Americans Games	EMT Services 10/28/16 Ams vs Victoria	8065 · Contracted Labor	-425.00
					-3,200.00

**Toyota Center and Toyota Arena
Operations Claims Roster
November 2016**

Num	Date	Name	Memo	Account	Paid Amount
18091	11/10/2016	Baskin Robbins	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-674.54
					-674.54
18092	11/10/2016	Brashear Electric, Inc.	Chase Rice stage hookups 10/13/16	1006.1 · Sterling Operating Account	
27456	11/01/2016	!Chase Rice	Chase Rice stage hookups 10/13/16	5073 · Reimbursed Outside Services	-673.32
					-673.32
18093	11/10/2016	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4020591108	11/01/2016		Copier maintenance SHPIM3511 10/1/16-10/31/16	8007 · Printing & Copiers	-23.13
4020614594	11/01/2016		Copier maintenance KMZF25 10/1/16-10/31/16	8007 · Printing & Copiers	-25.44
					-48.57
18094	11/10/2016	Central Washington Refrigeration		1006.1 · Sterling Operating Account	
33253	10/31/2016		Brine pump replacement PO#1220	8026 · Capital Improvements	-5,835.85
33233	10/31/2016		Cut & Cap heat loop PO#1341	8026 · Capital Improvements	-1,489.13
					-7,324.98
18095	11/10/2016	Chapala Express Stand	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-979.05
					-979.05
18096	11/10/2016	Chisholm's Saw & Supply, Inc.	Zamboni knife sharpening PO#1272	1006.1 · Sterling Operating Account	
63013	10/26/2016		Zamboni knife sharpening PO#1272	8042 · Repairs & Maintenance-Equipment	-180.62
					-180.62
18097	11/10/2016	City of Kennewick-MISC	Concessionaires Leasehold tax 9/1/16-8/31/17	1006.1 · Sterling Operating Account	
012574	11/01/2016		Concessionaires Leasehold tax 9/1/16-8/31/17	2203 · Leasehold Tax Payable-COK	-838.83
					-838.83
18098	11/10/2016	City of Kennewick-Water	Water services 8/27/16-10/27/16	1006.1 · Sterling Operating Account	
Water8/27-10/27	10/30/2016		Water services 8/27/16-10/27/16	8036.4 · Water	-3,770.45
					-3,770.45
18099	11/10/2016	Dunkaroos	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-554.19
					-554.19
18100	11/10/2016	Farmer's Exchange	Chain for zamboni PO#1335	1006.1 · Sterling Operating Account	
178817	11/03/2016		Chain for zamboni PO#1335	8042 · Repairs & Maintenance-Equipment	-11.73
					-11.73
18101	11/10/2016	Food Services of America		1006.1 · Sterling Operating Account	
8548998	10/28/2016		Food order 10/28/16	1400.1 · Inventory-Food	-36.17
8554789	11/03/2016		Food order 11/3/16	1400.1 · Inventory-Food	-1,934.09
					-1,970.26
18102	11/10/2016	Joyce Julius & Associates, Inc.	Social media analysis PO#1251	1006.1 · Sterling Operating Account	
038858	10/27/2016		Social media analysis PO#1251	8103 · Advertising & Marketing	-1,500.00
					-1,500.00
18103	11/10/2016	KC Brand	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-506.69
					-506.69
18104	11/10/2016	Latte Lovn Espresso	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-405.66
					-405.66

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Num	Date	Name	Memo	Account	Paid Amount
18105	11/10/2016	Lowe's Commercial Services	Hockey net supplies/flashlight PO#1329	1006.1 · Sterling Operating Account	
16032	10/28/2016		Hockey net supplies/flashlight PO#1329	8098 · Supplies & Equipment	-61.40
					-61.40
18106	11/10/2016	Merkel, Isaac	Event Security 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Event Security 11/4/16 Ams vs Portland	8065 · Contracted Labor	-160.00
					-160.00
18107	11/10/2016	Papa Johns.	Third party sales 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Third party sales 11/4/16 Ams vs Portland	5300.7 · Sales-Third Party	-415.23
					-415.23
18108	11/10/2016	Peterson, Justin	Event Security 11/4/16 Ams vs Portland	1006.1 · Sterling Operating Account	
11/4AmsVPort	11/04/2016	!ETC - Tri-City Americans Games	Event Security 11/4/16 Ams vs Portland	8065 · Contracted Labor	-160.00
					-160.00
18109	11/10/2016	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
611030408	11/03/2016		Food order 11/3/16	1400.1 · Inventory-Food	-3,444.85
					-3,444.85
18110	11/10/2016	Townsquare Media-Tri Cities		1006.1 · Sterling Operating Account	
IN-1161027036	10/25/2016	!ETC161207 - Snoop Dogg	Puff Puff Pass Ads PO#1237	1633.81 · Snoop Doggggggggggg	-433.50
MC-1161040393	10/25/2016		Jay Owenhouse Ads PO#1230	1633.34 · Jay Owenhouse	-1,031.90
IN-1161040386	10/25/2016	!Chase Rice	Chase Rice Ads PO#1233	1633.80 · Chase Rice	-939.25
MC-1161040385	10/25/2016	!ETC161207 - Snoop Dogg	Snoop Dogg Ads PO#1237	1633.81 · Snoop Doggggggggggg	-838.10
					-3,242.75
18111	11/10/2016	Tri-City Herald	October 2016 Ads	1006.1 · Sterling Operating Account	
Oct16Ads	10/30/2016		Cirque Dreams Ads PO#1039	1633.73 · Clrque Dreams Holidaze BW16-17	-811.35
			Jay Owenhouse Ads PO#1186	1633.34 · Jay Owenhouse	-414.00
					-1,225.35
18112	11/10/2016	Tri City Americans	Settlement Ams vs Victoria 10/28/16	1006.1 · Sterling Operating Account	
10/28 Ams v Victoria	10/28/2016	!ETC - Tri-City Americans Games	Ams vs Victoria 10/28/16	3601 · Unearned Revenue-Ticket Sales	-3,242.44
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Victoria 10/28/16	5004.10 · Team Share-Suite Revenue	-722.26
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Victoria 10/28/16	8069.1 · Concessions Share - Team	-748.59
					-4,713.29
18113	11/18/2016	Apollo Inc		1006.1 · Sterling Operating Account	
940001226	10/01/2016		Fryer repairs PO#1241	8042FB · Repr & Maint Equip, Food & Bev	-338.03
940001120	10/01/2016		Ams HVAC repairs PO#1188	8041 · Repairs & Maintenance-Building	-2,292.80
940001787	10/31/2016		Dehumidifier repairs PO#1226	8041 · Repairs & Maintenance-Building	-228.06
16100464	10/31/2016		October 2016 Maintenance	8038 · Repairs & Maintenance-HVAC	-1,325.53
			October 2016 Maintenance	8041 · Repairs & Maintenance-Building	-418.59
16100463	10/31/2016		September 2016 Maintenance	8038 · Repairs & Maintenance-HVAC	-1,325.53
			September 2016 Maintenance	8041 · Repairs & Maintenance-Building	-418.59
					-6,347.13
18114	11/18/2016	Baskin Robbins		1006.1 · Sterling Operating Account	
11/11WIAA1	11/11/2016		Third party sales 11/11/16 WIAA Day 1	5300.7 · Sales-Third Party	-676.93
11/12WIAA2	11/12/2016		Third party sales 11/12/16 WIAA Day 2	5300.7 · Sales-Third Party	-105.34
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-329.19
					-1,111.46
18115	11/18/2016	Benton Franklin District Health		1006.1 · Sterling Operating Account	
0309-13209	11/01/2016		Snack Shack Food permit 2017	8012.01 · Licenses & Permits, F&B	-100.00
0315-9659	11/01/2016		The Carvery Food Permit 2017	8012.01 · Licenses & Permits, F&B	-250.00
0301-3066	11/01/2016		Pagodas Food Permit 2017	8012.01 · Licenses & Permits, F&B	-180.00
0301-3067	11/01/2016		Munchies Food Permit 2017	8012.01 · Licenses & Permits, F&B	-180.00
0301-3070	11/01/2016		Kitchen/Buffer/Bar Food Permit 2017	8012.01 · Licenses & Permits, F&B	-675.00
0301-3074	11/01/2016		The Wurst Food Permit 2017	8012.01 · Licenses & Permits, F&B	-180.00
0301-3077	11/01/2016		American Grill Food Permit 2017	8012.01 · Licenses & Permits, F&B	-180.00
0304-108893	11/01/2016		Arena Food Permit 2017	8012.01 · Licenses & Permits, F&B	-100.00
					-1,845.00

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Num	Date	Name	Memo	Account	Paid Amount
18116	11/18/2016	Benton PUD	Large General Service 10/5/16-11/6/16	1006.1 · Sterling Operating Account	
LgGenSvc10/5-11/6	11/08/2016		Large General Service 10/5/16-11/6/16	8036.3 · Electricity	-19,135.28
					-19,135.28
18117	11/18/2016	Cash and Carry		1006.1 · Sterling Operating Account	
130477	11/10/2016		Food purchase WIAA 11/10/16	1400.1 · Inventory-Food	-45.97
132397	11/15/2016		Food purchase 11/15/16	1400.1 · Inventory-Food	-272.81
					-318.78
18118	11/18/2016	Chapala Express Stand	Third party sales 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-762.66
					-762.66
18119	11/18/2016	Chemsearch	Contract water treatment program	1006.1 · Sterling Operating Account	
2511570	11/05/2016		Contract water treatment program	8094 · Outside Services	-3,472.25
					-3,472.25
18120	11/18/2016	Clear Channel Airports	Airport display Broadway 16/17 PO#1180	1006.1 · Sterling Operating Account	
790621499	11/23/2016		Airport display Broadway 16/17 PO#1180	1633.72 · Broadway Series 2016-2017	-316.00
					-316.00
18121	11/18/2016	Cooper, Lee	Event security 11/15/16 WSU	1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Event security 11/15/16 WSU	8065 · Contracted Labor	-160.00
					-160.00
18122	11/18/2016	Dunkaroos	Third party sales 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-242.86
					-242.86
18123	11/18/2016	Ethical Equations, LLC	Background check Denise McNaughton	1006.1 · Sterling Operating Account	
9537	11/10/2016		Background check Denise McNaughton	8092 · Professional Fees	-22.50
					-22.50
18124	11/18/2016	Food Services of America		1006.1 · Sterling Operating Account	
8560806	11/09/2016		Food order 11/9/16	1400.1 · Inventory-Food	-454.59
8566522	11/15/2016		Food order 11/15/16	1400.1 · Inventory-Food	-296.77
					-751.36
18125	11/18/2016	Fox, Barb	Reimburse laundry soap 11/14/16	1006.1 · Sterling Operating Account	
ReimbSoap	11/20/2016		Reimburse laundry soap 11/14/16	8095 · Janitorial Supplies	-8.67
					-8.67
18126	11/18/2016	Hamel, Aaron	Event security 11/15/16 WSU	1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Event security 11/15/16 WSU	8065 · Contracted Labor	-160.00
					-160.00
18127	11/18/2016	KC Brand	Third party sales 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCal	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-192.34
					-192.34
18128	11/18/2016	Kerr Law Group	October 2016 Legal Services	1006.1 · Sterling Operating Account	
Oct16Svc	10/31/2016		October 2016 Legal Services	8092 · Professional Fees	-2,091.00
					-2,091.00
18129	11/18/2016	KWHT	Chase Rice Ads PO#1250	1006.1 · Sterling Operating Account	
IN-116109784	10/31/2016	!Chase Rice	Chase Rice Ads PO#1250	1633.80 · Chase Rice	-431.45
					-431.45
18130	11/18/2016	Latte Lovn Espresso	Third party sales 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-357.83
					-357.83

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Num	Date	Name	Memo	Account	Paid Amount
18131	11/18/2016	Lowe's Commercial Services	Hockey net supplies PO#1329	1006.1 · Sterling Operating Account	
02851	11/02/2016		Hockey net supplies PO#1329	8098 · Supplies & Equipment	-14.79
					-14.79
18132	11/18/2016	Meiners, Darrin	Event security 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Event security 11/16/16 Ams vs Calgary	8065 · Contracted Labor	-160.00
					-160.00
18133	11/18/2016	Merkel, Isaac	Event security 11/15/16 WSU	1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Event security 11/15/16 WSU	8065 · Contracted Labor	-160.00
					-160.00
18134	11/18/2016	Oxarc	CO2 for Chase Rice 10/31/16	1006.1 · Sterling Operating Account	
R447911	10/31/2016	!Chase Rice	CO2 for Chase Rice 10/31/16	5073 · Reimbursed Outside Services	-44.14
					-44.14
18135	11/18/2016	Papa Johns.		1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Third party sales 11/15/16 WSU	5300.7 · Sales-Third Party	-254.21
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Third party sales 11/16/16 Ams vs Calgary	5300.7 · Sales-Third Party	-223.31
					-477.52
18136	11/18/2016	RADIO TRI CITIES	Snoop Dogg Ads PO#1238	1006.1 · Sterling Operating Account	
10051	10/31/2016	!ETC161207 - Snoop Dogg	Snoop Dogg Ads PO#1238	1633.81 · Snoop Dogggggggggggg	-510.00
					-510.00
18137	11/18/2016	Rosane, Michael	Event security 11/16/16 Ams vs Calgary	1006.1 · Sterling Operating Account	
11/16AmsVCalg	11/16/2016	!ETC - Tri-City Americans Games	Event security 11/16/16 Ams vs Calgary	8065 · Contracted Labor	-160.00
					-160.00
18138	11/18/2016	Serving The American Rinks (STAR)	Membership renewal 9/15/16-9/14/17	1006.1 · Sterling Operating Account	
4964	10/01/2016		Membership renewal 9/15/16-9/14/17	8011 · Dues & Subscriptions	-75.00
					-75.00
18139	11/18/2016	VenuWorks, Inc.	November 2016 Management Fee	1006.1 · Sterling Operating Account	
13903	11/01/2016		November 2016 Management Fee	8124 · VenuWorks Management Fee	-8,816.39
					-8,816.39
18140	11/18/2016	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
564439	10/01/2016		Monthly rodent control 9/20/16	8094 · Outside Services	-190.05
564440	10/01/2016		Monthly pest control 9/20/16	8094 · Outside Services	-124.89
564823	10/18/2016		Monthly Rodent control 10/18/16	8094 · Outside Services	-124.89
564824	10/18/2016		Monthly Pest Control 10/18/16	8094 · Outside Services	-249.78
					-689.61
18141	11/18/2016	Zinsli, Brian	Event security 11/15/16 WSU	1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Event security 11/15/16 WSU	8065 · Contracted Labor	-160.00
					-160.00
18142	11/28/2016	Seattle Hoist Services	Repair chain motors PO#1309	1006.1 · Sterling Operating Account	
SHS-0004	11/16/2016		Repair chain motors PO#1309	8042 · Repairs & Maintenance-Equipment	-6,683.54
					-6,683.54
18143	11/30/2016	Adamson, Janine	Learn to Skate Coaching November 2016	1006.1 · Sterling Operating Account	
Nov16LTS	11/29/2016		Learn to Skate Coaching November 2016	8065 · Contracted Labor	-40.00
					-40.00
18144	11/30/2016	Alsco	0020000	1006.1 · Sterling Operating Account	
LSPO1838273	11/15/2016		Uniforms - F&B 11/15/16	8100.2 · Uniforms-F&B	-12.16
					-12.16

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Num	Date	Name	Memo	Account	Paid Amount
18145	11/30/2016	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3057692938	11/04/2016		Propane: 78.4 gallons 11/1/16 Due from TRCC - Propane: 78.4 gallons 11/1/16	8033 · Propane 2215 · Due To (From) Convention Center	-191.36 -47.84 -239.20
18146	11/30/2016	Banner, Brian		1006.1 · Sterling Operating Account	
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Event security 11/25/16 Ams vs Seattle	8065 · Contracted Labor	-160.00
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Event security 11/26/16 Ams vs Vancouver	8065 · Contracted Labor	-160.00 -320.00
18147	11/30/2016	Baskin Robbins		1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Third party sales 11/15/16 WSU	5300.7 · Sales-Third Party	-238.21
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-593.74
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-617.08
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-448.90
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Third party sales 11/25/16 Ams vs Seattle	5300.7 · Sales-Third Party	-605.11
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-499.77 -3,002.81
18148	11/30/2016	Benton PUD		1006.1 · Sterling Operating Account	
SmGenSvcLights	11/08/2016		Small general service - Lights 10/6/16-11/6/16 Due from TRCC - Small general service - Lights 10/6/16-11/6/16	8036.3 · Electricity 2215 · Due To (From) Convention Center	-57.74 -57.73
SmGenSvcSign	11/09/2016		Small general service - Sign 10/8/16-11/8/16 Due from TRCC - Small general service - Sign 10/8/16-11/8/16	8036.3 · Electricity 2215 · Due To (From) Convention Center	-231.58 -99.16 -446.21
18149	11/30/2016	Bond, Craig	Learn to Skate Coaching November 2016	1006.1 · Sterling Operating Account	
Nov16LTS	11/29/2016		Learn to Skate Coaching November 2016	8065 · Contracted Labor	-290.00 -290.00
18150	11/30/2016	Bond, Jennifer	Learn to Skate Coaching November 2016	1006.1 · Sterling Operating Account	
Nov416LTS	11/29/2016		Learn to Skate Coaching November 2016	8065 · Contracted Labor	-320.00 -320.00
18151	11/30/2016	Brashear Electric, Inc.	Arena lights troubleshooting	1006.1 · Sterling Operating Account	
27522	11/10/2016		Arena lights troubleshooting	8041 · Repairs & Maintenance-Building	-561.96 -561.96
18152	11/30/2016	Cascade Natural Gas - COL	Gas Services 10/11/16-11/7/16	1006.1 · Sterling Operating Account	
Svc10/11-11/7	11/10/2016		Gas Services 10/11/16-11/7/16	8036.2 · Natural Gas	-1,129.12 -1,129.12
18153	11/30/2016	Cascade Natural Gas - ICE	Gas Services 10/11/16-11/7/16	1006.1 · Sterling Operating Account	
Svc10/11-11/7	11/10/2016		Gas Services 10/11/16-11/7/16	8036.2 · Natural Gas	-1,389.60 -1,389.60
18154	11/30/2016	Cash and Carry	Food purchase for Amy Grant & MWS Backstage	1006.1 · Sterling Operating Account	
132858	11/16/2016	!Michael W Smith & Amy Grant	Food purchase for Amy Grant & MWS Backstage	1400.1 · Inventory-Food	-33.67 -33.67
18155	11/30/2016	Chapala Express Stand		1006.1 · Sterling Operating Account	
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-1,057.94
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-774.33
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-856.15
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Third party sales 11/25/16 Ams vs Seattle	5300.7 · Sales-Third Party	-774.59
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-705.39 -4,168.40
18156	11/30/2016	Cherry Creek Radio		1006.1 · Sterling Operating Account	
IN-A-1161112903	11/20/2016	!Michael W Smith & Amy Grant	Amy Grant & MWS Ads PO#1253	1633.79 · Michael W Smith & Amy Grant	-850.00
IN-F-1161110263	11/20/2016	!Michael W Smith & Amy Grant	Amy Grant & MWS Ads PO#1253	1633.79 · Michael W Smith & Amy Grant	-850.00 -1,700.00

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18157	11/30/2016	Coca-Cola	Soda order 11/9/16	1006.1 · Sterling Operating Account	
7608	11/09/2016		Soda order 11/9/16	1400.1 · Inventory-Food	-5,562.00
					<u>-5,562.00</u>
18158	11/30/2016	Concessions Supply	Popcorn oil order 11/8/16	1006.1 · Sterling Operating Account	
74520	11/08/2016		Popcorn oil order 11/8/16	1400.1 · Inventory-Food	-426.52
					<u>-426.52</u>
18159	11/30/2016	Cooper, Lee	Event Security 11/17/16 Amy Grant & MWS	1006.1 · Sterling Operating Account	
11/17AGMWS	11/17/2016	!Michael W Smith & Amy Grant	Event Security 11/17/16 Amy Grant & MWS	8065 · Contracted Labor	-180.00
					<u>-180.00</u>
18160	11/30/2016	DelGesso, Russel	Adult hockey partial refund - injured	1006.1 · Sterling Operating Account	
AdultHockeyRef	11/01/2016		Adult hockey partial refund - injured	5148 · Adult Hockey League	-150.00
					<u>-150.00</u>
18161	11/30/2016	Dunkaroos		1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Third party sales 11/15/16 WSU	5300.7 · Sales-Third Party	-264.45
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-585.91
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-578.59
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-355.66
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Third party sales 11/25/16 Ams vs Seattle	5300.7 · Sales-Third Party	-539.32
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-479.60
					<u>-2,803.53</u>
18162	11/30/2016	Elevate Network Management	After hours work - phone line troubleshooting10/2/16	1006.1 · Sterling Operating Account	
14407	11/01/2016		After hours work - phone line troubleshooting10/2/16	8094 · Outside Services	-366.53
					<u>-366.53</u>
18163	11/30/2016	Food Services of America	Food order 11/22/16	1006.1 · Sterling Operating Account	
8573493	11/22/2016		Food order 11/22/16	1400.1 · Inventory-Food	-1,382.52
					<u>-1,382.52</u>
18164	11/30/2016	Hansen Piano	Piano tuning for Amy Grant & MWS	1006.1 · Sterling Operating Account	
43773	11/17/2016	!Michael W Smith & Amy Grant	Piano tuning for Amy Grant & MWS	5073 · Reimbursed Outside Services	-125.00
					<u>-125.00</u>
18165	11/30/2016	Harrington, Jason	Event Security 11/19/16 Ams vs Edmonton	1006.1 · Sterling Operating Account	
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Event Security 11/19/16 Ams vs Edmonton	8065 · Contracted Labor	-166.68
					<u>-166.68</u>
18166	11/30/2016	Hollywood Lights	Lighting rentals and labor for Cirque 12/21/16	1006.1 · Sterling Operating Account	
CirqueLights	11/17/2016		Lighting rentals and labor for Cirque 12/21/16	5073 · Reimbursed Outside Services	-8,182.55
					<u>-8,182.55</u>
18167	11/30/2016	Houtz, Katelyn		1006.1 · Sterling Operating Account	
Oct16LTS	11/23/2016		Learn to skate coaching October 2016	8065 · Contracted Labor	-150.00
Nov16LTS	11/29/2016		Learn to Skate Coaching November 2016	8065 · Contracted Labor	-125.00
					<u>-275.00</u>
18168	11/30/2016	Jacobs Radio Programming LLC	Snoop Dogg Ads PO#1247	1006.1 · Sterling Operating Account	
16100254	11/01/2016	!ETC161207 - Snoop Dogg	Snoop Dogg Ads PO#1247	1633.81 · Snoop Dogggggggggggg	-357.00
					<u>-357.00</u>
18169	11/30/2016	KC Brand		1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Third party sales 11/15/16 WSU	5300.7 · Sales-Third Party	-264.92
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-410.22
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-354.55
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-215.91
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-307.09
					<u>-1,552.69</u>

Toyota Center and Toyota Arena Operations Claims Roster November 2016

Num	Date	Name	Memo	Account	Paid Amount
18170	11/30/2016	KEPR-TV	Jay Owenhouse Ads PO#1184	1006.1 · Sterling Operating Account	
R628012-2	11/01/2016		Jay Owenhouse Ads PO#1184	1633.34 · Jay Owenhouse	-687.75
					-687.75
18171	11/30/2016	Latte Lovn Espresso		1006.1 · Sterling Operating Account	
11/15WSU	11/15/2016		Third party sales 11/15/16 WSU	5300.7 · Sales-Third Party	-48.85
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-455.29
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-543.74
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-335.96
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Third party sales 11/25/16 Ams vs Seattle	5300.7 · Sales-Third Party	-433.84
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-463.77
					-2,281.45
18172	11/30/2016	Littrell, Christopher	Event Security 11/17/16 Amy Grant & MWS	1006.1 · Sterling Operating Account	
11/17AGMWS	11/17/2016	!Michael W Smith & Amy Grant	Event Security 11/17/16 Amy Grant & MWS	8065 · Contracted Labor	-180.00
					-180.00
18173	11/30/2016	Mantanona, Hanna	Learn to Skate Coaching November 2016	1006.1 · Sterling Operating Account	
Nov16LTS	11/29/2016		Learn to Skate Coaching November 2016	8065 · Contracted Labor	-100.00
					-100.00
18174	11/30/2016	MerkI, Isaac		1006.1 · Sterling Operating Account	
11/17AGMWS	11/17/2016	!Michael W Smith & Amy Grant	Event Security 11/17/16 Amy Grant & MWS	8065 · Contracted Labor	-180.00
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Event Security 11/18/16 Ams vs Kamloops	8065 · Contracted Labor	-160.00
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Event security 11/25/16 Ams vs Seattle	8065 · Contracted Labor	-160.00
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Event security 11/26/16 Ams vs Vancouver	8065 · Contracted Labor	-160.00
					-660.00
18175	11/30/2016	Mid Columbia Hockey Officials Association		1006.1 · Sterling Operating Account	
16-024	11/11/2016		Adult hockey referees for October, 2016	8094 · Outside Services	-1,943.00
16-022	11/11/2016		Adult hockey referees for September, 2016	8094 · Outside Services	-1,232.00
					-3,175.00
18176	11/30/2016	Monteblanco, Marco	Event security 11/23/16 Ams vs Vancouver	1006.1 · Sterling Operating Account	
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Event security 11/23/16 Ams vs Vancouver	8065 · Contracted Labor	-160.00
					-160.00
18177	11/30/2016	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
849145	12/01/2016		Ammonia monitoring 12/1/16-12/31/16	8039 · Security & Fire Alarm System	-36.00
847664	12/01/2016		Basic fire monitoring 12/1/16-12/31/16	8039 · Security & Fire Alarm System	-51.00
847351	12/01/2016		Basic fire monitoring 12/1/16-12/31/16	8039 · Security & Fire Alarm System	-41.00
849492	12/01/2016		Basic Kitchen & Vault monitoring 12/1/16-12/31/16	8039 · Security & Fire Alarm System	-25.98
			Basic Kitchen & Vault monitoring 12/1/16-12/31/16	8039FB · Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Basic Kitchen & Vault monitoring 12/1/16-12/31/16	2215 · Due To (From) Convention Center	-25.97
					-231.90
18178	11/30/2016	Nebeker, Kirk	Event Security 11/19/16 Ams vs Edmonton	1006.1 · Sterling Operating Account	
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Event Security 11/19/16 Ams vs Edmonton	8065 · Contracted Labor	-166.68
					-166.68
18179	11/30/2016	Papa Johns.		1006.1 · Sterling Operating Account	
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Third party sales 11/18/16 Ams vs Kamloops	5300.7 · Sales-Third Party	-396.12
11/19AmsVEdm	11/19/2016	!ETC - Tri-City Americans Games	Third party sales 11/19/16 Ams vs Edmonton	5300.7 · Sales-Third Party	-298.84
11/23AmsVVanc	11/23/2016	!ETC - Tri-City Americans Games	Third party sales 11/23/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-314.28
11/25AmsVSeat	11/25/2016	!ETC - Tri-City Americans Games	Third party sales 11/25/16 Ams vs Seattle	5300.7 · Sales-Third Party	-389.72
11/26AmsVVanc	11/26/2016	!ETC - Tri-City Americans Games	Third party sales 11/26/16 Ams vs Vancouver	5300.7 · Sales-Third Party	-335.73
					-1,734.69
18180	11/30/2016	Peterson, Justin	Event Security 11/18/16 Ams vs Kamloops	1006.1 · Sterling Operating Account	
11/18AmsVKam	11/18/2016	!ETC - Tri-City Americans Games	Event Security 11/18/16 Ams vs Kamloops	8065 · Contracted Labor	-163.36
					-163.36

Toyota Center and Toyota Arena Operations Claims Roster November 2016

Num	Date	Name	Memo	Account	Paid Amount
18181	11/30/2016	Sparkling Clean Windows, LLC	Window cleaning 11/22/16	1006.1 · Sterling Operating Account	
1378112216	11/22/2016		Window cleaning 11/22/16	8094 · Outside Services	-1,580.00
					<u>-1,580.00</u>
18182	11/30/2016	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
611090411	11/09/2016		Food order 11/9/16	1400.1 · Inventory-Food	-3,276.69
611140236	11/14/2016		Food order 11/14/16	1400.1 · Inventory-Food	-1,657.06
611221036	11/22/2016		Food order 11/22/16	1400.1 · Inventory-Food	-3,356.63
611230364	11/23/2016		Food order 11/23/16	1400.1 · Inventory-Food	-164.56
					<u>-8,454.94</u>
18183	11/30/2016	The Entertainer Newspaper	Half page ad - Nov 16 Amy Grand MWS PO#1249	1006.1 · Sterling Operating Account	
9984	11/01/2016	! :Michael W Smith & Amy Grant	Half page ad - Nov 16 Amy Grand MWS PO#1249	1633.79 · Michael W Smith & Amy Grant	-530.00
					<u>-530.00</u>
18184	11/30/2016	Tri City Americans		1006.1 · Sterling Operating Account	
11/4 Ams vs Portland	11/04/2016	! :ETC - Tri-City Americans Games	Ams vs Portland 11/4/16	3601 · Unearned Revenue-Ticket Sales	-5,861.11
		! :ETC - Tri-City Americans Games	Suite Share, Ams vs Portland 11/4/16	5004.10 · Team Share-Suite Revenue	-936.22
		! :ETC - Tri-City Americans Games	Conc Share, Ams vs Portland 11/4/16	8069.1 · Concessions Share - Team	-1,268.37
11/16 Ams vs Calgary	11/16/2016	! :ETC - Tri-City Americans Games	Ams vs Calgary 11/16/16	3601 · Unearned Revenue-Ticket Sales	-29.13
		! :ETC - Tri-City Americans Games	Suite Share, Ams vs Calgary 11/16/16	5004.10 · Team Share-Suite Revenue	-14.47
		! :ETC - Tri-City Americans Games	Conc Share, Ams vs Calgary 11/16/16	8069.1 · Concessions Share - Team	-8.23
11/18 Ams v Kamloops	11/18/2016	! :ETC - Tri-City Americans Games	Ams vs Kamloops 11/18/16	3601 · Unearned Revenue-Ticket Sales	-3,271.41
		! :ETC - Tri-City Americans Games	Suite Share, Ams vs Kamloops 11/18/16	5004.10 · Team Share-Suite Revenue	-737.02
		! :ETC - Tri-City Americans Games	Conc Share, Ams vs Kamloops 11/18/16	8069.1 · Concessions Share - Team	-817.61
11/19 Ams v Edmonton	11/19/2016	! :ETC - Tri-City Americans Games	Ams vs Edmonton 11/19/16	3601 · Unearned Revenue-Ticket Sales	-6,672.62
		! :ETC - Tri-City Americans Games	Suite Share, Ams vs Edmonton 11/19/16	5004.10 · Team Share-Suite Revenue	-985.01
		! :ETC - Tri-City Americans Games	Conc Share, Ams vs Edmonton 11/19/16	8069.1 · Concessions Share - Team	-1,076.91
					<u>-21,678.11</u>
18185	11/30/2016	Trujillo, Roman B		1006.1 · Sterling Operating Account	
11/17AGMWS	11/17/2016	! :Michael W Smith & Amy Grant	Event Security 11/17/16 Amy Grant & MWS	8065 · Contracted Labor	-160.00
11/23AmsVVanc	11/23/2016	! :ETC - Tri-City Americans Games	Event security 11/23/16 Ams vs Vancouver	8065 · Contracted Labor	-160.00
					<u>-320.00</u>
18186	11/30/2016	Vistar Corporation	Food order 11/16/16	1006.1 · Sterling Operating Account	
47200779	11/16/2016		Food order 11/16/16	1400.1 · Inventory-Food	-586.01
					<u>-586.01</u>
18187	11/30/2016	WCP Solutions		1006.1 · Sterling Operating Account	
9846558	11/08/2016		Janitorial Supplies PO#1340	8095 · Janitorial Supplies	-1,783.55
9852677	11/08/2016		Janitorial Supplies PO#1340	8095 · Janitorial Supplies	-421.32
9846557	11/08/2016		Janitorial Supplies PO#1340	8095 · Janitorial Supplies	-193.80
9868317	11/22/2016		Janitorial Supplies PO#1379	8095 · Janitorial Supplies	-416.69
9870443	11/22/2016		Janitorial Supplies PO#1379	8095 · Janitorial Supplies	-157.98
					<u>-2,973.34</u>
EFT	11/03/2016	King Beverage Inc.	Beer order 11/3/16 Inv 1557114	1006.1 · Sterling Operating Account	
			Beer order 11/3/16 Inv 1557114	1400.2 · Inventory-Beer	-772.72
					<u>-772.72</u>
EFT	11/03/2016	Columbia Distributing	Beer order 11/3/16 Inv 624649	1006.1 · Sterling Operating Account	
			Beer order 11/3/16 Inv 624649	1400.2 · Inventory-Beer	-377.68
					<u>-377.68</u>
EFT	11/03/2016	The Odom Corporation	Beer order 11/3/16 Inv 10140777	1006.1 · Sterling Operating Account	
			Beer order 11/3/16 Inv 10140777	1400.2 · Inventory-Beer	-618.00
					<u>-618.00</u>
ONLINE	11/04/2016	Sterling Change	Change Order for F&B 11/8/16	1006.1 · Sterling Operating Account	
			Change Order for F&B 11/8/16	1121 · Vault Cash-F&B	-10,000.00
					<u>-10,000.00</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
November 2016**

Num	Date	Name	Memo	Account	Paid Amount
EFT	11/04/2016	King Beverage Inc.	Beer order 11/4/16 Inv 1560436	1006.1 · Sterling Operating Account	
			Beer order 11/4/16 Inv 1560436	1400.2 · Inventory-Beer	-353.00
					-353.00
EFT	11/04/2016	Southern Wine & Spirits of Washington	Liquor order 11/4/16 Inv 2370918	1006.1 · Sterling Operating Account	
			Liquor order 11/4/16 Inv 2370918	1400.3 · Inventory-Liquor	-1,376.12
					-1,376.12
TRANSFER	11/08/2016	Three Rivers Convention Center1	Payroll transfer PPE 10/16/16	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 10/16/16	2215 · Due To (From) Convention Center	-73,543.34
					-73,543.34
EFT	11/08/2016	The Odom Corporation	Beer order 11/8/16 Inv 10015478	1006.1 · Sterling Operating Account	
			Beer order 11/8/16 Inv 10015478	1400.2 · Inventory-Beer	-528.00
					-528.00
EFT	11/09/2016	King Beverage Inc.	Beer order 11/9/16 Inv 1563750	1006.1 · Sterling Operating Account	
			Beer order 11/9/16 Inv 1563750	1400.2 · Inventory-Beer	-1,388.80
					-1,388.80
EFT	11/09/2016	Columbia Distributing	Beer order 11/9/16 Inv 641720	1006.1 · Sterling Operating Account	
			Beer order 11/9/16 Inv 641720	1400.2 · Inventory-Beer	-832.80
					-832.80
ONLINE	11/14/2016	Sterling Change	Change Order for F&B 11/15/16	1006.1 · Sterling Operating Account	
			Change Order for F&B 11/15/16	1121 · Vault Cash-F&B	-6,000.00
					-6,000.00
WIRE	11/18/2016	LMG Concerts	Settlement MW Smith Amy Grant 11/17/16	1006.1 · Sterling Operating Account	
MWS, Amy Grant	11/17/2016	!Michael W Smith & Amy Grant	Smith/Grant 11/17/16	3601 · Unearned Revenue-Ticket Sales	-134,507.55
		!Michael W Smith & Amy Grant	Ticket Comm, Smith/Grant 11/17/16	5026.1 · Ticketing Comm to Settlement	-5,909.20
		!Michael W Smith & Amy Grant	Merch, Smith/Grant 11/17/16	5005.1 · Merch Sales to Settlement	-1,460.85
		!Michael W Smith & Amy Grant	F&B, Smith/Grant 11/17/16	8069.2 · Concessions Share - Show	-1,491.03
		!Michael W Smith & Amy Grant	FF, Smith/Grant 11/17/16	5002.1 · Facility Fees to Settlement	-4,667.10
		!Michael W Smith & Amy Grant	Overpaid merch on settlement, Smith/Grant 11/17/16	5001 · Co-Promotion Revenue	-672.60
					-148,708.33
WIRE	11/18/2016	LMG Concerts		1006.1 · Sterling Operating Account	
		!Michael W Smith & Amy Grant	Wire funds for show guarantee - SmithGrant 11/17	1300 · Accrued Accounts Receivable	-630.11
					-630.11
EFT	11/18/2016	Southern Wine & Spirits of Washington	Liquor order 11/18/16 Inv 2382338	1006.1 · Sterling Operating Account	
			Liquor order 11/18/16 Inv 2382338	1400.3 · Inventory-Liquor	-816.12
					-816.12
EFT	11/22/2016	King Beverage Inc.	Beer order 11/22/16 Inv 1573904	1006.1 · Sterling Operating Account	
			Beer order 11/22/16 Inv 1573904	1400.2 · Inventory-Beer	-2,983.29
					-2,983.29
EFT	11/22/2016	Columbia Distributing	Beer order 11/22/16 Inv 681221	1006.1 · Sterling Operating Account	
			Beer order 11/22/16 Inv 681221	1400.2 · Inventory-Beer	-1,146.76
					-1,146.76
EFT	11/22/2016	The Odom Corporation	Beer order 11/22/16 Inv 10155009	1006.1 · Sterling Operating Account	
			Beer order 11/22/16 Inv 10155009	1400.2 · Inventory-Beer	-899.00
					-899.00
EFT	11/22/2016	Southern Wine & Spirits of Washington	Liquor order 11/22/16 Inv 2385094	1006.1 · Sterling Operating Account	
			Liquor order 11/22/16 Inv 2385094	1400.3 · Inventory-Liquor	-607.74
					-607.74

**Toyota Center and Toyota Arena
Operations Claims Roster
November 2016**

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	11/29/2016	Department of Revenue	Excise Tax Return Oct 2016	1006.1 · Sterling Operating Account	
			B&O Tax Payable Oct 2016	2206 · B&O Tax Payable	-923.89
		Department of Revenue	Sales Tax Payable Oct 2016	2201 · *Sales Tax Payable	-12,717.23
			B&O Tax Expense Oct 2016	8241 · Sales, B&O & Use Taxes	-2,977.00
					<u>-16,618.12</u>
EFT	11/29/2016	Columbia Distributing	Beer order 11/29/16 Inv 696306	1006.1 · Sterling Operating Account	
			Beer order 11/29/16 Inv 696306	1400.2 · Inventory-Beer	-775.48
					<u>-775.48</u>
EFT	11/29/2016	The Odom Corporation	Beer order 11/29/16 Inv 10155053	1006.1 · Sterling Operating Account	
			Beer order 11/29/16 Inv 10155053	1400.2 · Inventory-Beer	-326.00
					<u>-326.00</u>
EFT	11/30/2016	Fintech.net	Transactionals 11/1/16-11/30/16	1006.1 · Sterling Operating Account	
			Transactionals 11/1/16-11/30/16	8111FB · Banking Fees - Food & Bev	-20.00
					<u>-20.00</u>
AUTO	11/30/2016	American Payment Solutions	Credit card processing Nov 2016	1006.1 · Sterling Operating Account	
			Credit card processing Nov 2016	8109 · Credit Card Fees	-3,688.50
			Terminal costs assessed	8109 · Credit Card Fees	-375.00
					<u>-4,063.50</u>

Total Paid

\$500,509.87

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 18055-18187	\$ 227,124.96
Electronic transfers	273,384.91
	<u>\$ 500,509.87</u>
Total	

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	01/24/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center Box Office Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster for the Toyota Center Box Office Account for November 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Box Office Account for November 2016 in the amount of \$11,137.58, comprised of electronic transfers.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$11,137.58.

Through

Terri Wright
Jan 19, 11:49:11 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Jan 20, 05:34:50 GMT-0800 2017

Attachments: ROSTER

☐ Recording
Required?

Toyota Center and Toyota Arena
Box Office Claims Roster
November 2016

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	11/04/2016	Sterling Change	Change Order for BO 11/08/16 - WIAA	1006.3 · Sterling Box Office Account	
			Change Order for BO 11/08/16 - WIAA	1130 · Vault Cash-Box Office	-10,000.00
				TOTAL	<u>-10,000.00</u>
ONLINE	11/28/2016	Sterling Change	Change Order for BO 11/29/16	1006.3 · Sterling Box Office Account	
			Change Order for BO 11/29/16	1130 · Vault Cash-Box Office	-1,000.00
				TOTAL	<u>-1,000.00</u>
AUTO	11/30/2016	American Express	AMEX fees	1006.3 · Sterling Box Office Account	
			Express Collection	8109 · Credit Card Fees	-7.95
			AMEX discount	8109 · Credit Card Fees	-129.63
				TOTAL	<u>-137.58</u>
Total Paid				\$11,137.58	

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Electronic transfers	\$ 11,137.58
Total	<u>\$ 11,137.58</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	01/24/2017
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 12/31/2016)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster for period ended 12/31/2016, in the amount of \$1,681,150.79, comprised of check numbers 70697 through 70710 and direct deposit numbers 144961 through 145351.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,681,150.79.

Through

Terri Wright
Jan 19, 11:51:18 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Jan 20, 05:35:47 GMT-0800 2017

Attachments: ROSTER

☐ Recording
Required?

January 17, 2017

All Departments:

December 31, 2016

ADMINISTRATIVE TEAM	3,525.38
CITY COUNCIL	3,621.00
CITY MANAGER	11,188.77
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,499.96
EMPLOYEE & COMMUNITY RELATIONS	47,194.15
ENGINEERING	68,289.34
FACILITIES & GROUNDS	64,642.52
FINANCE	42,268.11
FIRE	226,086.77
LEGAL SERVICES	19,518.68
MANAGEMENT SERVICES	73,929.18
POLICE	392,788.56
Subtotal General Fund	987,552.42
STREETS	30,560.44
TRAFFIC	34,041.70
Subtotal Street Fund	64,602.14
BI-PIN	5,751.34
BUILDING SAFETY	31,976.44
COMMUNITY DEVELOPMENT	3,718.90
CRIMINAL JUSTICE	56,077.50
EQUIPMENT RENTAL	9,322.73
MEDICAL SERVICES	129,821.74
METRO GRANT FUND	2,314.73
RISK MANAGEMENT	3,132.68
STORMWATER UTILITY	9,483.87
WATER & SEWER	156,139.47
Subtotal Other Funds	407,739.40
Total Salaries and Wages	1,459,893.96
<u>Benefits:</u>	
Industrial Insurance	23,911.48
Medical Retirement Account	2,887.50
Retirement	110,078.42
Social Security (FICA)	84,379.43
Total Benefits	221,256.83
Grand Total	<u>\$1,681,150.79</u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$1,681,150.79 comprised of check numbers 70697 through 70710 and direct deposit numbers 144961 through 145351.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	01/24/2017
Agenda Item Type	Contract/Agreement/Lease		
Subject	SR397 Storm Line Repair		
Ordinance/Reso #		Contract #	
Project #	P1611-17	Permit #	
Department	Public Works		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That City Council award Contract P1611-17 to Columbia Plumbing Construction, Inc. in the amount of \$79,278.00.

Motion for Consideration

I move to award Contract P1611-17 to Columbia Plumbing Construction, Inc. in the amount of \$79,278.00.

Summary

One bid was received on January 10, 2017 at 10:00 a.m.

Columbia Plumbing - Construction \$ 79,278.00

Engineer's Estimate: \$ 90,662.36

This project is for the installation of a cured in place liner to repair 122 linear feet of 36 inch diameter storm pipe which drains a large portion of east Kennewick's storm system. The bottom of the existing corrugated metal pipe has corroded away and is allowing water to flow outside of the pipe, causing settlements in SR397. This project is scheduled to be completed prior to the Washington State Department of Transportation's overlay of this portion of State Route 397. This project will also include the removal of one tree, removal & replacement of 40 feet of fencing and establishment of traffic control for access to the storm drain manholes.

Alternatives

None recommended.

Fiscal Impact

Contract Budget: 405.010.595.31.63.04 \$120,000.00

Through

Terri Wright
Jan 19, 11:54:00 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Jan 20, 05:36:29 GMT-0800 2017

Attachments:

☐ Recording
Required?



Agency City of Kennewick		Supplement Number 4
Federal Aid Project Number HSIP-3406(009)	Agreement Number LA-7822	CFDA No. 20.205 (Catalog of Federal Domestic Assistance)

The Local Agency requests to supplement the agreement entered into and executed on November 20, 2012.

All provisions in the basic agreement remain in effect except as modified by this supplement.

The change to the agreement are as follows:

Project Description

Name Clearwater, Leslie Road to US 395

Length 0.50 Miles

Termini Leslie Road to US 395

Description of Work ✓ No Change

Reason for Supplement

Reallocate PE and Right of Way funds to CN

Are you claiming indirect cost rate? ☐ Yes ✓ No

Project Agreement End Date 12/31/2018

Does this change require additional Right of Way or Easements? ☐ Yes ✓ No Advertisement Date: 01/17/2017

Type of Work		Estimate of Funding				
		(1) Previous Agreement/Suppl.	(2) Supplement	(3) Estimated Total Project Funds	(4) Estimated Agency Funds	(5) Estimated Federal Funds
PE						
100 %	a. Agency	209,600.00	-28,339.00	181,261.00		181,261.00
	b. Other Consultant	310,125.00	-55,725.00	254,400.00		254,400.00
Federal Aid	c. Other			0.00		
Participation	d. State	1,000.00		1,000.00		1,000.00
Ratio for PE	e. Total PE Cost Estimate (a+b+c+d)	520,725.00	-84,064.00	436,661.00	0.00	436,661.00
Right of Way						
100 %	f. Agency	50,000.00	-49,455.00	545.00		545.00
	g. Other Phase 3 Right of Way	160,625.00	-20,179.00	140,446.00		140,446.00
Federal Aid	h. Other			0.00		
Participation	i. State	14,375.00		14,375.00		14,375.00
Ratio for RW	j. Total R/W Cost Estimate (f+g+h+i)	225,000.00	-69,634.00	155,366.00	0.00	155,366.00
Construction						
100 %	k. Contract			0.00		
	l. Other Contract Phase 2	140,000.00	-8,938.00	131,062.00		131,062.00
	m. Other Contract Phase 3	1,130,275.00	162,636.00	1,292,911.00		1292911
Federal Aid	n. Other			0.00		
Participation	o. Agency	100,000.00		100,000.00		100,000.00
Ratio for CN	p. State	4,000.00		4,000.00		4,000.00
	q. Total CN Cost Estimate (k+l+m+n+o+p)	1,374,275.00	153,698.00	1,527,973.00	0.00	1,527,973.00
	r. Total Project Cost Estimate (e+j+q)	2,120,000.00	0.00	2,120,000.00	0.00	2,120,000.00

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title Steve C. Young, Mayor

By
Director, Local Program
Date Executed

Agency City of Kennewick		Supplement Number 4
Federal Aid Project Number HSIP-3406(009)	Agreement Number LA-7822	CFDA No. 20.205 (Catalog of Federal Domestic Assistance)

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	01/24/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Clearwater Avenue, Leslie Road to US 395 Project				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1214	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

That Council authorize the Mayor to sign the Local Agency Agreement Supplement No. 4 with the Washington State Department of Transportation (WSDOT) for the Clearwater Avenue, Leslie Road to US395 Project.

Motion for Consideration

I move to authorize the Mayor to sign Local Agency Agreement Supplement No. 4 with the Washington State Department of Transportation (WSDOT) for the Clearwater Avenue, Leslie Road to US395 Project.

Summary

The Local Agency Agreement Supplement No. 4 is needed to redistribute funds to maximize the grant. The following changes were made:

- 1) Reallocate unused Preliminary Engineering to Construction Contract Phase 3.
- 2) Reallocate unused Right of Way to Construction Contract Phase 3
- 2) Reallocate unused Construction Contract Phase 2 to Construction Contract Phase 3.

Alternatives

None recommended.

Fiscal Impact

Federal City Safety Program Grant - \$2,120,000
100% grant - no local match required

Through	Terri Wright Jan 19, 11:56:45 GMT-0800 2017	Attachments: AGREEMENT
Dept Head Approval		
City Mgr Approval	Marie Mosley Jan 20, 05:37:20 GMT-0800 2017	
		☐ Recording Required?