



Agenda
City Council Regular Meeting
Tuesday, June 17, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk for distribution.

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

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

Minutes:

1. Approval of the June 3, 2025 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

2. Ordinance No. 2025-18, Amending Richland Municipal Code Section 9.24.070 related to Purchase, Possession, or Consumption by Minors
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

3. Ordinance No. 2025-17, Amending the 2025 Budget to Include the 2024 Budget Carryovers
 - Brandon Allen, Finance Director

Resolutions - Adoption:

4. Resolution No. 2025-93, Awarding a Construction Contract to Apollo, Inc. for Phase 2B – Landfill Development of the Horn Rapids Landfill Expansion – Phase 2 Project
 - Carlo D'Alessandro, Public Works Director
5. Resolution No. 2025-94, Authorizing an Agreement with the Tri-Cities Visitor and Convention Bureau (Visit Tri-Cities) for the Promotion of Tourism for Calendar Years 2026-2030
 - Jon Amundson, City Manager

Items - Approval:

6. Appointment to the Planning Commission: Kaysey Anderson
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

7. Expenditures from May 1, 2025 to May 31, 2025 for \$43,853,486.32 including Travel Checks Nos. 20772-20792, Accounts Payable Check Nos. 335370-336778, Accounts Payable Wire Nos. 10554-10589, Payroll Wires & ACH Nos. 14707-14771, Payroll Check Nos. 2375599-237605, and Payroll Direct Deposits Nos. 251270001558-251490003106
 - Brandon Allen, Finance Director

Items of Business:

8. Resolution No. 2025-95, Authorizing Change Order No. 1 to Phase 2A – Early Earthworks of the Horn Rapids Landfill Expansion – Phase 2 Project
 - Carlo D'Alessandro, Public Works Director
9. Columbia Point Golf Course Lease Agreement (Discussion Only)
 - Chris Waite, Parks & Public Facilities Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#).

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



MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, June 3, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Present
Councilmember Jones	Present (Remote via Zoom)
Councilmember Lukson	Present
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO EXCUSE COUNCILMEMBER JONES. MOTION CARRIED 6-0.

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Chief of Police Pilcher, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Parks & Public Facilities Director Waite, Public Works Director D'Alessandro, and Acting Deputy City Clerk Follett.

Pledge of Allegiance

Mayor Richardson led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

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

Councilmember Jones joined the meeting remotely via Zoom at approximately 6:03 p.m.

Presentations

1. New Hires and Retirements

A video featuring four (4) new hires was played for the audience.

- David Baca – Utility Craftsworker, Wastewater Maintenance
- Lloyd Fletcher – Plant Operator, Wastewater Operations
- Anthony Ortiz – Plant Operator, Water Operations
- Rebecca Williamson – Economic Development Specialist, Economic Development

There were no retirements to recognize.

Public Hearing

Acting Deputy City Clerk Follett read the Public Hearing and Public Comments procedures.

2. Proposed Amendment to the 2025 Budget to Include the 2024 Budget Carryovers, Ordinance No. 2025-17

Mayor Richardson opened and closed the public hearing at 6:06 p.m. No testimony was offered.

3. Proposed Adoption of the 2025-2029 Tri-Cities Assessment of Fair Housing Plan, Resolution No. 2025-90

Mayor Richardson opened and closed the public hearing at 6:06 p.m. No testimony was offered.

4. Proposed Adoption of the 2026-2031 Transportation Improvement Program, Resolution No. 2025-91

Mayor Richardson opened and closed the public hearing at 6:07 p.m. No testimony was offered.

5. Declaring Surplus and Authorizing Relinquishment of a Utility Easement lying within 103 Canyon Street, Resolution No. 2025-92

Mayor Richardson opened and closed the public hearing at 6:07 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

- Roy Keck, Port of Benton Commissioner, provided an update on Port of Benton projects and events. He highlighted the successful completion of the SR-240 Rail Crossing and Track Maintenance Project, the Aviation Career Day hosted at the Richland Airport on May 31, 2025, and the Port's ongoing effort to update its Strategic Plan. He also announced a dedication event scheduled for June 14, 2025 at the ISS Triton Sail Park, where the Port will unveil a commemorative wall honoring the veterans of the USS Triton.

Mr. Keck concluded by reporting on the recent discovery of an unpermitted water line tapped into the city's system at the Richland Airport, and thanked the City for its partnership and support in resolving the issue.

- Kathy Miller, a Richland resident, expressed concerns about ongoing safety issues in her neighborhood and nearby park. Mrs. Miller reported that she and her husband have experienced repeated incidents of harassment by individuals in their neighborhood and requested intervention from the City.

Consent Calendar

Acting Deputy City Clerk Follett read the Consent Calendar.

Minutes

6. Approval of the May 20, 2025 City Council Regular Meeting Minutes and the May 27, 2025 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

7. Ordinance No. 2025-16, Amending the 2025 Budget to provide for Additional Appropriations in the City's General Fund, Capital Improvement Fund, and Streets Capital Construction Fund

Resolutions - Adoption

8. Resolution No. 2025-73, Authorizing a Purchase and Sale Agreement with Gribble Bros Richland LLC for Property located at 2502 Henderson Loop
9. Resolution No. 2025-86, Authorizing a Consultant Agreement with AHBL Inc. for the 2026 Comprehensive Plan and Development Regulations Update

10. Resolution No. 2025-87, Authorizing a Maintenance Agreement with the Washington State Department of Transportation related to the South George Washington Way Intersection Improvements Projects
11. Resolution No. 2025-88, Authorizing Amendment No. 1 to the Revocable Right-of-Way License Agreement with the Bonneville Power Administration
12. Resolution No. 2025-89, Authorizing a Consultant Agreement with Parametrix, Inc. for the 2025 Landfill Environmental Monitoring Services

Items - Approval

None.

Expenditures - Approval

None.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. REMOTE PARTICIPANT COUNCILMEMBER JONES WAS NON-RESPONSIVE TO THE ROLL CALL.¹ MOTION CARRIED 6-0.

Items of Business

13. Ordinance No. 2025-17, Amending the 2025 Budget to Include the 2024 Budget Carryovers (First Reading)

Finance Director Brandon Allen provided an overview of the budget amendment, including details on the carryover items. He noted that this annual carryover action includes Capital Improvement Plan (CIP) projects that were approved and funded in the 2024 Budget but not expensed before the end of the year.

Finance Director Allen noted that \$5.7 million of the carryovers are tied to grant-funded projects, and the remaining \$4.5 million is related to items ordered in 2024 and received in 2025. Of the \$77 million in carryovers, approximately \$17.5 million is related to other income and unrealized grants, with the remaining \$60 million from various fund balances designated for construction and vehicle purchases.

At the end of his presentation, Finance Director Allen answered questions from the Council.

¹ Councilmember Jones did not cast a vote during roll call, which is presumed to have been the result of technical difficulties.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025-17, AMENDING THE 2025 BUDGET TO INCLUDE THE 2024 BUDGET CARRYOVERS, FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

14. Resolution No. 2025-90, Adopting the 2025-2029 Tri-Cities Assessment of Fair Housing Plan

CDBG/HOME Administrator Toni Lehman provided a PowerPoint presentation outlining findings from the most recent Tri-Cities Assessment of Fair Housing Plan (the "Plan"). She noted this assessment is completed every five (5) years in conjunction with updates to the HOME Consolidated Plan. The Plan was developed following extensive public hearings and community feedback.

CDBG/HOME Administrator Lehman summarized several areas of concern identified during the public outreach effort and outlined proposed actions to address those concerns. Detailed information can be found in the PowerPoint presentation included in the agenda packet. There were no questions from Council.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2025-90, ADOPTING THE 2025-2029 TRI-CITIES ASSESSMENT OF FAIR HOUSING PLAN. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

15. Resolution No. 2025-91, Adopting the 2026–2031 Six-Year Transportation Improvement Program

Public Works Director Carlo D'Alessandro introduced the 2026-2031 Six-Year Transportation Improvement Program (TIP) and noted that his presentation will mirror information presented at the May 27, 2025 City Council workshop meeting. He explained that the TIP is a state-mandated planning document that identifies transportation projects over a six-year period and must be submitted to the state as part of the coordinated financial process for local jurisdictions to access funding.

Public Works Director D'Alessandro stated that the TIP includes fully and partially funded projects, as well as unfunded priorities for which the City will seek grants. He noted that no new projects were added for 2026, and that some projects were removed due to scheduled 2025 construction starts. He then reviewed projects that were removed from the 2026 TIP and shared details on newly included projects.

Public Works Director D'Alessandro clarified that projects lacking state or federal funding are not included in the TIP document. These projects include pavement preservation and

the City-Wide Transportation System Plan. He also noted that both the Parks & Recreation Commission and Planning Commission have reviewed the 2026-2031 Six-Year Transportation Improvement Program and recommend its approval.

Detailed information can be found in the PowerPoint presentation included in the agenda packet. There were no questions from Council.

MAYOR PRO TEM KENT MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2025-91, ADOPTING THE 2026-2031 SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

16. Resolution No. 2025-92, Declaring Surplus and Authorizing Relinquishment of a Utility Easement lying within 103 Canyon Street

Public Works Director D'Alessandro described the status of a utility easement located along the southwestern boundary of 103 Canyon Street that was previously occupied by an electric line that has since been removed and relocated. The property owner has requested the relinquishment of the easement to allow for construction of a retaining wall and other improvements.

Staff has reviewed the request and determined that the easement is no longer needed for city operations. Council had no questions related to the surplus and relinquishment action.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE RESOLUTION NO. 2025-92, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A UTILITY EASEMENT LYING WITHIN 103 CANYON STREET. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson informed Council that the City has officially kicked off its 2026 Budget season with a staff meeting earlier in the day. He emphasized a cautious yet optimistic approach, noting the importance of not overcommitting to capital improvement projects beyond the City's capacity.

City Council

Councilmembers Jones, Lukson and Whitten had no comments.

Councilmember VanDyke expressed his appreciation and excitement about the Richland Police Department's recent promotional ceremony for lieutenants and sergeants, noting it was a well-organized and meaningful event for both officers and their families. He also acknowledged the recent Planning Commission meeting and thanked Public Works Director D'Alessandro and his team for their hard work and contributions to the Transportation Improvement Plan.

Councilmember VanDyke shared a positive experience renewing his library card, thanked Commissioner Keck for his attendance, and extended well wishes to City Manager Amundson as the city enters the budget season.

Councilmember Maier congratulated Fire Chief Huntington on receiving the 2025 Dan Packer Fire Chief of the Year Award.

Mayor Pro Tem Kent also congratulated Fire Chief Huntington on receiving the 2025 Dan Packer Fire Chief of the Year Award. She also extended well wishes to City Manager Amundson as the city enters what is expected to be a challenging budget season and expressed confidence in the outcome of the budget process.

Mayor

Mayor Richardson shared highlights from her recent tour of an American Cruise Lines (ACL) vessel. She reported that five (5) of the company's twenty-two (22) vessels operate on the Columbia-Snake River system, bringing approximately 170 passengers per ship and totaling over 97,000 visitors to Richland each year. Mayor Richardson expressed admiration for ACL's commitment to American manufacturing, highlighting that its vessels are built in the United States using U.S. steel and in partnership with other domestic industries.

In conclusion, Mayor Richardson gauged Council's interest in inviting Bechtel to provide a presentation to Council regarding the Vit Plant, which is scheduled to begin operations later this year. With consensus from councilmembers, she requested staff to follow-up on scheduling the presentation later this year.

Adjournment

Mayor Richardson adjourned the meeting at 6:44 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Ordinances - First Reading

Strategic Priority 4 - Quality of Life

Subject

Ordinance No. 2025-18, Amending Richland Municipal Code Section 9.24.070 related to Purchase, Possession, or Consumption by Minors

Department/Office

City Attorney

Ordinance/Resolution Number

2025-18

Document Type

Ordinance

Recommended Motion

Give first reading to Ordinance No. 2025-18, amending Richland Municipal Code Section 9.24.070 related to purchase, possession or consumption by minors.

Summary

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring it into alignment with state law. The Richland City Prosecutor recently requested that the City amend RMC 9.24.070 to correct a numbering defect that resulted from a change in state law to the numbering of definitions listed in RCW 66.04.010.

This action is a housekeeping measure only and does not introduce or repeal any criminal law in Richland.

Staff recommends approval of Ordinance No. 2025-18 for first reading.

Fiscal Impact

None.

Attachments

1. Ordinance No. 2025-18

ORDINANCE NO. 2025-18

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 9.24.070 RELATED TO PURCHASE, POSSESSION OR CONSUMPTION BY MINORS.

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

WHEREAS, an amendment to RMC 9.24.070 is necessary to correct a numbering defect that resulted from a change in state law to the numbering of definitions listed in RCW 66.04.010.

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

Section 1. Richland Municipal Code Section 9.24.070, entitled Purchase, possession, or consumption by minors prohibited, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 08-21, is hereby amended as follows:

9.24.070 Purchase, possession, or consumption by minors prohibited.

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

B. No person under the age of 21 years shall knowingly acquire or knowingly have in his or her possession or purchase, drink, or consume liquor, except in the case of liquor given or permitted to be given to such person as provided in subsection (A) of this section.

C. No person under the age of 21 years shall attempt to obtain any liquor contrary to the provisions of this section.

D. It is unlawful for any person under the age of 21 years to be or remain in any public place after having consumed liquor as evidenced by:

1. The odor of intoxicants on the breath; or

2. Observations by the officer through other sense perception; except in the case of liquor given or permitted to be given to a person under the age of 21 years as provided in subsection (A) of this section. "Public place or places" is defined in RCW 66.04.010~~(35)~~. Any person under the age of 21 years who is found to have consumed liquor shall be presumed to have consumed the same within the city limits of the city of Richland.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2025-17, Amending the 2025 Budget to Include the 2024 Budget Carryovers

Department/Office

Finance

Ordinance/Resolution Number

2025-17

Document Type

Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2025-17, amending the 2025 Budget to approve the identified carryovers and new revenues, and authorize staff to make the necessary budget adjustments to appropriate \$78,370,427 into the 2025 Budget as provided therein.

Summary

All appropriations in any current operating fund lapse at the end of each fiscal year; however, there are grants, projects and encumbered expenditures that cross between fiscal years. Therefore, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for the following: 1) goods and services which had not yet been received by the end of 2024, but were encumbered and committed during that year; 2) uncompleted improvements in progress, including capital improvement and business license reserve projects; and 3) grant-related expenditures at the end of the year. RCW 35.33.151 expressly allows for this action.

In addition, RCW 35.33.091 requires the City to "declare an emergency" and hold a public hearing when amending the budget through appropriation of fund balance to pay for additional expenditures. A public hearing will be held on June 3, 2025, in compliance with state law, and Ordinance No. 2025-17 contains the statutorily required "emergency" language.

Ordinance No. 2025-17 amends the 2025 Budget to increase appropriations in the funds listed in the ordinance for the proposed carryovers. The proposed 2024 Budget carryover total of \$78,370,427 includes previously approved capital improvement projects (CIP), grant-funded programs, and encumbered goods and services not yet received at year-end. All items included in the carryover ordinance were previously budgeted in the prior year.

The sources of funds for the 2024 Budget carryovers include unrealized grants, loans, and contributions/transfers of \$17,574,613 and fund balances of \$60,795,815.

Staff recommends approval of Ordinance No. 2025-17 for second reading and passage.

Fiscal Impact

The total increase in appropriations to the 2025 Budget is \$78,370,427. This includes carryover of \$67,022,619 in approved CIP projects, \$5,728,660 in other grant-funded programs, and \$5,619,148 in encumbered goods and services.

Attachments

1. Ordinance No. 2025-17
2. 2024 Appropriation Carryovers

ORDINANCE NO. 2025-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2025 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE CARRYOVER OF PRIOR YEAR BUDGET TO COMPLETE CERTAIN UNCOMPLETED CAPITAL PROJECTS AND ENCUMBERED PURCHASES OF GOODS AND SERVICES AND CERTAIN REVENUES NOT PREVIOUSLY APPROPRIATED AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN VARIOUS CITY FUNDS.

WHEREAS, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for goods and services which had not yet been received by the end of the year, but were encumbered and committed in the prior year; and for uncompleted improvements in progress, including capital improvement and business license reserve projects, and grant-related expenditures at the end of the year; and

WHEREAS, RCW 35.33.151 provides for carryover of appropriations to the following year for payment of uncompleted programs and improvements in progress or on orders subsequently filled or claims subsequently billed for goods or services not completed by the end of the fiscal year; and

WHEREAS, this funding appropriation enables completion of unfinished capital improvement projects and payment of encumbered goods and services not received by year end; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on June 3, 2025 regarding the increase in appropriations from beginning fund balance and new revenue as listed in Section 3 of this Ordinance.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2025 Budget was approved. The increased appropriations contained within this Ordinance total \$78,370,427 of which \$78,370,427 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for completion of approved projects and purchases and are identified by fund in Section 3 of this ordinance.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the City's funds described in Section 3 of this Ordinance.

Section 3. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this Ordinance included unrealized grants, loans and contributions in the amount of \$17,574,613, and fund balance in the amount of \$60,795,815. These balances are identified for each fund in the following table:

CHANGES IN 2025 APPROPRIATION FROM 2024 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ -	\$ 1,997,582	\$ 1,997,582	\$ 83,452,701	\$ 1,997,582	\$ 85,450,283
101	Streets	-	82,522	82,522	5,031,424	82,522	5,113,946
112	Industrial Development	-	7,529,046	7,529,046	6,569,575	7,529,046	14,098,621
117	Public Safety Sales Tax	-	1,432	1,432	4,673,929	1,432	4,675,361
150	Hotel/Motel Tax	-	98,277	98,277	2,073,575	98,277	2,171,852
153	Community Dev. Block Grant	155,570	112,620	268,190	295,000	268,190	563,190
154	HOME	4,169,129	1,202,959	5,372,088	949,394	5,372,088	6,321,482
301	Streets Capital Construction	11,574,915	7,061,627	18,636,542	27,837,821	18,636,542	46,474,363
319	Fire Station Construction	-	762,489	762,489	-	762,489	762,489
380	Park Project Construction	1,675,000	8,765,179	10,440,179	1,970,157	10,440,179	12,410,336
385	General Government Const.	-	1,051,035	1,051,035	-	1,051,035	1,051,035
402	Water Utility	-	17,216,399	17,216,399	26,381,338	17,216,399	43,597,737
403	Wastewater Utility	-	3,708,332	3,708,332	20,262,398	3,708,332	23,970,730
404	Solid Waste Utility	-	5,402,971	5,402,971	27,973,918	5,402,971	33,376,889
405	Storm Water Utility	-	2,610,413	2,610,413	3,243,427	2,610,413	5,853,840
407	Medical Services Utility	-	141,055	141,055	10,215,999	141,055	10,357,054
408	Broadband Utility	-	229	229	713,779	229	714,008
502	Equipment Maintenance	-	18,878	18,878	6,253,519	18,878	6,272,397
503	Equipment Replacement	-	3,009,435	3,009,435	5,554,140	3,009,435	8,563,575
505	Public Works Admin & Eng	-	23,333	23,333	5,562,182	23,333	5,585,515
	Total	\$ 17,574,613	\$ 60,795,815	\$ 78,370,427	\$ 239,014,276	\$ 78,370,427	\$ 317,384,703

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of June, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: June 3, 2025
Second Reading: June 17, 2025
Date Published: June 22, 2025

2025 Carryovers - Encumbered, Expanded and Special Programs						
Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
IT188500	3515	32584	W52 Inc	COMMUNICATION EQUIPMENT	22400903	297
F1222000	3515	10371	Motorola Solutions Inc	COMMUNICATION EQUIPMENT	22401066	5,533
L1212350	3182	12167	Sumuri LLC	COMPUTER RELATED SUPPLIES	22401056	11,915
C4153000	3582	10756	Dell Marketing LP	DATA PROCESSING HARDWARE	22401091	2,034
C6161200	4920			SPECIAL EVENTS		2,218
IT188900	4117	12160	Tyler Technologies Inc.	EXPERT SERVICES	22100199	93,932
D2585000	4117	32402	Safebuilt Washington LLC	EXPERT SERVICES	22400214	50,000
IT188900	4117	12003	Shi International Corp	EXPERT SERVICES	22400722	18,570
A1131400	4117	32570	Tripepi, Smith & Assoc.	EXPERT SERVICES	22400858	70,654
A3184000	4117	30005	Interwest Technology Systems Inc.	EXPERT SERVICES	22400909	628
D2586000	4117	32593	IC Consulting Corp	EXPERT SERVICES	22400942	4,624
A1131400	4117	32361	Referent Group LLC	EXPERT SERVICES	22401018	4,850
K1710100	4117	32612	Cooper Zietz Engineers Inc	EXPERT SERVICES	22401021	8,050
K2710200	6400			RCC Renewal		100,000
K3755000	6417			Art Mobilizatoin		10,560
D2586000	4117	32140	Maul Foster & Alongi Inc	EXPERT SERVICES	22401026	17,749
IT188900	4117	32622	Remy Corporation	EXPERT SERVICES	22401079	40,100
IT188400	4107	30113	Granicus LLC	OTHER PROFESSIONAL SERVICES	22300201	6,063
IT188400	4107	31377	Paymentus Corp	OTHER PROFESSIONAL SERVICES	22400454	7,500
IT188500	4107	32543	Aquaforest Limited	OTHER PROFESSIONAL SERVICES	22400758	1,505
IT188500	4107	30113	Granicus LLC	OTHER PROFESSIONAL SERVICES	22400899	31,362
M1189000	6417	31788	Three Rivers Window Fashions	OTHER STRUCTURES/IMP > \$25000	22401057	3,628
M1189000	6340			Art Mobilizatoin		40,000
M1189000	6417			Police Station Improvements		225,000
M1543000	5209			Animal Shelter Construction		442,065
K3755000	4911	11241	Blue Mountain Fire Protection Inc	OUTSIDE SERVICES PROVIDED	22401086	7,866
K4766800	6417			Clubhouse and Course Improvements		283,212
C2131000	4112	32615	GMP Consultants	RECRUITMENT SERVICES	22401078	11,667
IT188500	3518	30188	Dimensional Communications Inc	REPLACEMENT SERVERS	22401072	29,034
L1212000	3501	12002	Axon Enterprise Inc	SMALL TOOLS AND EQUIPMENT	22100885	33,599
F1222000	3501	31191	Cascade Fire Equipment Co	SMALL TOOLS AND EQUIPMENT	22300547	557
F1222000	3501	10942	Municipal Emergency Services Inc	SMALL TOOLS AND EQUIPMENT	22400974	1,333
F1222000	3501	10371	Motorola Solutions Inc	SMALL TOOLS AND EQUIPMENT	22401065	27,878
IT188900	3583	11013	N Harris Computer Corp.	SOFTWARE-LICENSING & UPGRADES	22300347	144,532
K8188700	3583	32534	Today's Business Solutions	SOFTWARE-LICENSING & UPGRADES	22400728	18,747
L1212200	2201	10298	LN Curtis & Sons	UNIFORM/CLOTHING ALLOWANCE	22401040	3,848
F1222000	2201	10311	Sea Western Inc	UNIFORM/CLOTHING ALLOWANCE	22401073	391
F1222000	2201	10298	LN Curtis & Sons	UNIFORM/CLOTHING ALLOWANCE	22401087	6,529
Total General Fund						1,768,028
T1429000	4117	10414	Wildlands Inc	EXPERT SERVICES	22300403	5,632
T1426100	4808	10375	Traffic Parts Inc	TRAFFIC CONTROL DEVICES-EQUIPM	22400490	1,463
T1426100	4808	10375	Traffic Parts Inc	TRAFFIC CONTROL DEVICES-EQUIPM	22400806	2,204
T1426100	4808	10375	Traffic Parts Inc	TRAFFIC CONTROL DEVICES-EQUIPM	22400834	2,678
T1188700	3583	32609	Frost Solutions LLC	SOFTWARE-LICENSING & UPGRADES	22401015	32,610
T1471000	4117	10130	Union Pacific Railroad Co	EXPERT SERVICES	22401028	37,935
Total Streets Maintenance Fund						82,522
D5593000	4117	32228	HLA Engineering & Land Surveying	EXPERT SERVICES	22400313	22,489
D5593000	4117	10414	Wildlands Inc	EXPERT SERVICES	22400350	3,423
D5593000	4117	10414	Wildlands Inc	EXPERT SERVICES	22400397	3,173
D4593100	4117	10410	Shannon & Wilson Inc	EXPERT SERVICES	22400400	17,507
Total Industrial Development Fund						46,592
L2212200	2201	30027	First Responder Outfitters Inc.	UNIFORM/CLOTHING ALLOWANCE	22400795	1,115
L2212200	3501	10391	MPH Industries Inc	SMALL TOOLS AND EQUIPMENT	22400825	318
Total Public Safety Sales Tax Fund						1,432
D7587100	4925	10644	Anixter Inc	APPROVED PROJECTS	22300663	3,475
Total Community Deveelopment Block Grant Fund						3,475
W2013400	4117	11012	RH2 ENGINEERING INC	EXPERT SERVICES	22200153	4,975
W4188700	3583	10496	ITRON INC	SOFTWARE-LICENSING & UPGRADES	22400250	59,127
W2013400	4117	11012	RH2 ENGINEERING INC	EXPERT SERVICES	22400260	85,991
W4345000	3138	10275	BADGER METER INC.	REPAIR/MAINTENANCE SUPPLIES	22400855	4,777
W4345000	3138	10275	BADGER METER INC.	REPAIR/MAINTENANCE SUPPLIES	22401062	21,421
Total Water Fund						176,290
S2013500	4117	10406	JUB ENGINEERS INC	EXPERT SERVICES	22200146	67,570
S3358000	3138	11432	BDP INDUSTRIES INC	REPAIR/MAINTENANCE SUPPLIES	22400056	1,522
S3358000	3138	31251	SAVECO NORTH AMERICA INC	REPAIR/MAINTENANCE SUPPLIES	22400818	44,460
Total Wastewater Fund						113,552
G4378200	4117	10862	PARAMETRIX INC	EXPERT SERVICES	22000741	93,451
G2013700	4117	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	EXPERT SERVICES	22300235	3,056
G4378200	4117	10862	PARAMETRIX INC	EXPERT SERVICES	22400418	125,737
G4378200	4117	32466	ANALYTICAL RESOURCES LLC	EXPERT SERVICES	22400426	6,229
G4378200	4911	10098	RAY POLAND & SONS INC	OUTSIDE SERVICES PROVIDED	22400687	4,596
Total Solid Waste Fund						233,068
R2013100	4911	11272	BOYD'S TREE SERVICE LLC	OUTSIDE SERVICES PROVIDED	22300178	823
R2013100	3138	31039	QUIKRETE HOLDINGS INC	REPAIR/MAINTENANCE SUPPLIES	22400611	435
Total Stormwater Fund						1,258
F2227000	4117	32378	KEVIN E HODGES	EXPERT SERVICES	22400421	8,463
F2227000	3515	10371	MOTOROLA SOLUTIONS INC	COMMUNICATION EQUIPMENT	22401066	2,593
F2227000	4107	12430	SYSTEMS DESIGN WEST LLC	OTHER PROFESSIONAL SERVICES	22401098	130,000

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
N1013200	4802	10744	SENSKE LAWN & TREE CARE INC	Total Medical Services Fund	22400215	141,055
				REPAIRS AND MAINT-EQUIPMENT		229
				Total Broadband Fund		229
A4486800	3501	32437	FORD MOTOR COMPANY	SMALL TOOLS AND EQUIPMENT	22400796	2,128
A4486800	3411	11838	PACWEST MACHINERY LLC	OTHER SUP & MATERIAL-RESALE	22400821	6,120
A4486800	3411	10440	SOLID WASTE SYSTEMS INC	OTHER SUP & MATERIAL-RESALE	22401092	10,630
				Total Equipment Maintenance Fund		18,878
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22200040	84,405
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22200060	97,512
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22200114	46,321
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22200117	176,041
A5941810	6405	11994	PROFESSIONAL SALES AND SERVICE LC	VEHICLES/VEH EQUIPMENT >\$25000	22200496	338,001
A5941810	6405	11994	PROFESSIONAL SALES AND SERVICE LC	VEHICLES/VEH EQUIPMENT >\$25000	22200497	338,001
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22300140	50,677
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22300141	50,677
A5941810	6405	31191	CASCADE FIRE EQUIPMENT COMPANY	VEHICLES/VEH EQUIPMENT >\$25000	22300547	924
A5941810	6405	30939	DOBBS HEAVY DUTY HOLDINGS LLC	VEHICLES/VEH EQUIPMENT >\$25000	22400153	451,870
A5941810	6405	31747	BRUCKNER TRUCK SALES INC	VEHICLES/VEH EQUIPMENT >\$25000	22400265	429,531
A5941810	6405	32437	FORD MOTOR COMPANY	VEHICLES/VEH EQUIPMENT >\$25000	22400330	3,192
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22400410	102,657
A5941810	6405	10440	SOLID WASTE SYSTEMS INC	VEHICLES/VEH EQUIPMENT >\$25000	22400449	241,617
A5941810	6405	11213	ALTEC INDUSTRIES INC	VEHICLES/VEH EQUIPMENT >\$25000	22400506	410,416
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22400803	71,555
A5941810	6405	10894	STRYKER SALES CORPORATION	VEHICLES/VEH EQUIPMENT >\$25000	22400841	7,415
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22400880	57,613
A5941810	6405	12002	AXON ENTERPRISE, INC	VEHICLES/VEH EQUIPMENT >\$25000	22400961	14,734
A5941810	6405	32396	BUD CLARY OF YAKIMA INC	VEHICLES/VEH EQUIPMENT >\$25000	22401071	36,274
				Total Equipment Replacement Fund		3,009,435
P1013800	4112	32615	GMP CONSULTANTS	RECRUITMENT SERVICES	22401078	23,333
				Total Public Works Admin & Engineering Fund		23,333
				Total Encumbered/Miscellaneous Carryover		5,619,148
2025 Carryovers - CIP Capital Projects						
Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
M1189000	6417			CIP - PR240004 - FIRE STATION 71 IMPROVEMENTS		131,301
				Total Industrial Development Fund		131,301
D4970000	5502			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTELLE BLVD		3,771,600
D4970000	5502			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000
D4970000	5502			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTELLE		50,000
D4970000	5502			CIP - MN240005 - IDF HORN RAPIDS RAILROAD EXTENSION		1,760,000
D5593000	6209			CIP - MN220002 - HR RAIL EXTENSION AND CROSSING/ACCESS		1,553,967
D5593000	6308			CIP - MN190003 - HORN RAPIDS IRRIGATION		96,887
				Total Industrial Development Fund		7,482,454
D7970000	5502			CIP - TR130004 - CDBG FUNDED CURBS AND WHEELCHAIR RAMPS		104,673
				Total Community Deveelopment Block Grant Fund		104,673
T2953010	6322			CIP - TR140019 - CENTER PKY SOUTH LESLIE TO CLEARWATER CREEK		2,447,179
T2953010	6362			CIP - TR130003 - PAVEMENT PRESERVATION PROGRAM		1,402,091
T2953010	6387			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTELLE BLVD		3,771,600
T2953010	6388			CIP - TR130011 - SOUTH GWW INTERSECTION IMPROVEMENTS		3,330,898
T2953010	6395			CIP - TR140017 - STEPTOE/TAPTEAL IMPROVEMENTS		7,332
T2953010	6403			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000
T2953010	6403			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTELLE		50,000
T2953010	6403			CIP - MN240005 - IDF HORN RAPIDS RAILROAD EXTENSION		1,760,000
T2953010	6403			CIP - TR190008 - STOP-CONTROLLED INTERSECTION SAFETY IMPROV		1,346,084
T2953010	6403			CIP - TR200005 - STEPTOE/GAGE INTERSECTION IMPROVEMENTS		3,551
T2953010	6403			CIP - TR230003 - COMSTOCK STREET EXTENSION		461,000
T2953010	6403			CIP - TR230005 - PEDESTRIAN CROSSING SAFETY IMPROVEMENTS		373,650
T2953010	6403			CIP - TR230007 - SR240/AIRPORT WAY PEDESTRIAN CROSSING		300,000
T2953010	6403			CIP - TR250006 - CENTRAL RICHLAND ACTIVE TRANSPORTATION IMPROVEMENTS		50,509
T2953010	6403			CIP - WF200001 - DOWNTOWN CONNECTIVITY IMPROVEMENTS		1,531,032
T2955010	6413			CIP - TR180008 - SR240 FLYOVER AT AARON DRIVE		66,376
T2956100	6391			CIP - TR130004 - CDBG FUNDED CURBS AND WHEELCHAIR RAMPS		106,655
T2956100	6403			CIP - WF200002 - GWWAY AND NEWTON ST PED XING		1,200
T2956200	6403			CIP - TR140020 - VANTAGE HIGHWAY PATHWAY		839,965
T2956300	6403			CIP - TR230002 - THAYER DRIVE STREET LIGHTS		537,420
				Total Streets Capital Construction Fund		18,636,542
MM942210	6403			CIP - MN130007- FIRE STATION 76		762,489
				Total Fire Station Construction Fund		762,489
K5947610	6335			CIP - PR160005 PARKS AND NEIGHBORHOOD SAFETY		46,333.12
K5947610	6312			CIP - PR170004 RIVERS TO RIDGES TRAIL		2,246,403.21
K5947610	6335			CIP - MN220001 CITYWIDE SAFETY & SECURITY		107,820.37
K5947610	6403			CIP - MN220006 PARKING LOT AND PATHWAY RENEWAL		151,124.14
K5947610	6403			CIP - MN230002 SHOPS BUILDING 300 IMPROVEMENTS		100,000.00
K5947610	6403			CIP - MN230004 MANDATED FACILITY ENERGY IMPROVMENTETS		89,990.00

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
K5947610	6403			CIP - MN230005 BID INFRASTRUCTURE RENEWAL		55,499.12
K5947610	6403			CIP - PR130005 WEST VILLAGE PARK		33,676.41
K5947610	6403			CIP - PR190001 HANFORD LEGACY PARK		47,250.00
K5947610	6403			CIP - PR190003 CITY VIEW LAND ACQUISITION		1,190,000.00
K5947610	6403			CIP - PR190004 SOUTH ORCHARD PARK		38,059.75
K5947610	6403			CIP - PR220001 TRACT D PARK		803,591.10
K5947610	6403			CIP - PR220002 ADA IMPROVEMENTS		60,685.00
K5947610	6403			CIP - PR230002 LIBRARY OUTDOOR CHILDRENS AREA		355,233.27
K5947610	6403			CIP - PR230003 LESLIE GROVES LONG RANGE PLANNING		32,834.00
K5947610	6403			CIP - PR230004 CITY-WIDE DOCK REPLACEMENT		293,418.00
K5947610	6403			CIP - PR230006 PLAYGROUND RENEWAL & REPLACEMENT		540,000.00
K5947610	6403			CIP - PR230007 KEENE RD PARKING LOT CONNECTIVITY		13,803.61
K5947610	6403			CIP - PR230008 CITY VIEW PARK PLANNING		75,000.00
K5947610	6403			CIP - PR230009 HOWARD AMON FITNESS STATION		36,160.61
K5947610	6403			CIP - PR240001 SHOPS 100 HVAC UPGRADE		77,360.17
K5947610	6403			CIP - PR240002 HOWARD AMON LEE LANDING SHADE		149,524.86
K5947610	6403			CIP - WF140010 SHORELINE DEFERRED MAINTENANCE		584,808.45
K5947610	6209			CIP - WF140011 HOWARD AMON PARK IMPROVEMENTS		1,091,428.00
K5947610	6403			CIP - WF150015 COLUMBIA PT MARINA PARK		1,092,178.91
K5947610	6403			CIP - WF160002 LESLIE GROVES PARK		1,026,423.00
K4766800	6417			CIP - WF160003 CLUBHOUSE MODERNIZATION		100,000.00
k5725000	6406			CIP - MN220005 RPL STEAM SPACE		1,573.93
Total Park Project Construction Fund						10,440,179
MH941820	6403			CIP - MN200005 - CITY HALL PARKING LOT ACQUISITION AND IMPROVEMENTS		450,874
MH941820	6403			CIP - MN230007 - CITY HALL IMPROVEMENTS		76,206
MH941820	6403			CIP - PR230005 - RCC MAINT STORAGE ADDITION		75,000
MH941820	6403			CIP - MN230006 - ECONOMY INN SITE IMPROVEMENTS		179,593
MH941820	6403			CIP - MN230001 - SHOPS 100 COOLING TOWER AND PLUMBING		269,361
Total General Government Construction Fund						1,051,035
W1943410	6403			CIP - WA130002 - DISTRIBUTION R&R		1,029,434
W1943410	6403			CIP - WA130003 - IRRIGATION CAP IMPROVEMENT		137,260
W1943410	6403			CIP - WA130007 - WATER TREATMENT EQUIPMENT UPGRADES		892,860
W1943410	6403			CIP - WA160002 - COLUMBIA RIVER INTAKE SCREEN UPGRADES		2,063,739
W1943410	6403			CIP - WA170002 - WTP PUMPING CAPACITY IMPROVEMENTS		780,000
W1943410	6403			CIP - WA220001 - SCADA REPLACEMENT & SITE SECURITY		1,515,417
W1943410	6403			CIP - WA220002 - KENNEDY ROAD TRANSMISSION PIPELINE		750,000
W1943410	6403			CIP - WA220003 - WATER FACILITY ENERGY RESILIENCY		4,300,000
W1943410	6403			CIP - WA230001 - WTP IMPROVEMENTS		500,000
W1943410	6403			CIP - WA230002 - ISLAND VIEW SUPPLY		685,000
W1943410	6403			CIP - WA240002 - HORN RAPIDS IRRIGATION UPGRADES		175,000
W1943410	6403			CIP - WA240003 - WATER FACILITY SITE SECURITY IMPROVEMENTS		50,000
W1943410	6403			CIP - WA240004 - TAPTEAL IV PUMP STATION		50,000
W1943411	6403			CIP - WA240005 - TAPTEAL 2 TRUMAN AVE BPS		4,111,400
Total Water Fund						17,040,110
S1943510	6403			CIP - WW130001 - COLLECTION SYSTEM RENEW & REPLACEMENT		1,927,941.39
S1943510	6403			CIP - WW130003 - INFLUENT UPGRADES		516,785
S1943510	6403			CIP - WW130006 - WASTEWATER TREATMENT FAC R&R		576,525
S1943510	6403			CIP - WW220001 - SCADA REPLACEMENT		573,529
Total Wastewater Fund						3,594,780
G1943710	6403			CIP - SW130002 - DISPOSAL CAPACITY IMPROVEMENTS		3,361,368
G1943710	6403			CIP - SW130003 - LANDFILL CLOSURE PHASE 2		1,373,497
G1943710	6403			CIP - SW230001 - CONTAINER MAINTENANCE FACILITY		94,687
G1943710	6403			CIP - SW240002 - LANDFILL FACILITY IMPROVEMENTS		69,184
G1943710	6403			CIP - SW240003 - LANDFILL EXPANSION PH 2		271,165
Total Solid Waste Fund						5,169,903
R1943110	6403			CIP - ST130001 - STORMWATER REHABILITATION & REPLACE		610,208
R1943110	6403			CIP - ST130006 - STORMWATER WATER QUALITY RETROFIT		1,341,829
R1943110	6403			CIP - ST240001 - STEPTOE/COL PARK TRAIL STORM FACILITY		657,117
Total Stormwater Fund						2,609,155
Total CIP Capital Project Carryover						67,022,619
2025 Carryovers - Non-CIP Grant-Funded						
Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
L1212200	9848			EP 2024 - K-9 - Fleet M&O -- Extended to 2025		8,500
L1212200	3501			EP 2024 - K-9 - K-9 Equipment (Annually) -- Extended to 2025		8,128
L1212200	3501			EP 2024 - K-9 - K9 Purchase and training (every 5-8 years)9 -- Extended to 2025		30,000
L1212200	1101			EP 2024 - K-9 - Handler Assignment Pay9 -- Extended to 2025		3,954
L1212200	4117			EP 2024 - K-9 - K9 Boarding (annually) -- Extended to 2025		527
L1212200	4117			EP 2024 - K-9 - Veterinary Care (annually) -- Extended to 2025		3,000
L1188700	3583			EP 2024 - K-9 - K9 Software (annually) -- Extended to 2025		144
F1222000	3501			Approved 2024 EP - TRT Comm System Replacement Equipment - extended to 2025		44,000
Total General Fund Carryover						98,253
D6739000	4990			Approved 2024 projects extended to 2025		98,277
Total Hotel/Motel Fund Grant Carryover						98,277
D7587110	4995			O/O Rehab - program income		4,472

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
D7587100	4925			APPROVED PROJECTS		21,077
D7587110	4997			Unallocated Expenses		134,493
				Total CDGB Fund Grant Carryover		160,042
D8587110	4985			Program Income-Richland		319,539
D8587110	4986			Program Income-Kennewick		361,755
D8587110	4987			Program Income-Pasco		390,433
D8587110	4863			TBRA - Pasco		42,799
D8587110	4864			TBRA - Admin		14,987
D8587110	4868			Home Owner REHAB Occupied-Richland		269,963
D8587110	4866			Home Owner REHAB Occupied-Kennewick		271,538
D8587110	4867			Home Owner REHAB Occupied-Pasco		271,538
D8587110	4869			Home Owner REHAB Occupied - Admin		68,287
D8587110	4988			Entitlement-Richland		114,849
D8587110	4989			Entitlement-Kennewick		273,311
D8587110	4991			Entitlement-Pasco		422,233
D8587020	5200			Richland Unallocated Admin		557,317
D8587020	5202			Pasco Unallocated AD		1,351
D8587020	5203			Kennewick Unallocated AD		72,708
D8593450	4925			HOME ARP APPROVED PROJECTS		1,703,788
D8593450	4117			HOME ARP APPROVED Projects Admin		215,692
				Total HOME Fund Grant Carryover		5,372,088
				Total Non-CIP Grant Funded Carryover		5,728,660
				2024 Encumbered/Miscellaneous Carryover		5,619,148
				2024 CIP/Capital Project Carryover		67,022,619
				2024 Non-CIP Grant Carryover		5,728,660
				Total Carryovers		78,370,427
<i>*Balances may not foot exactly due to rounding</i>						



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2025-93, Awarding a Construction Contract to Apollo, Inc. for Phase 2B – Landfill Development of the Horn Rapids Landfill Expansion – Phase 2 Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-93

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-93, authorizing the City Manager to sign and execute a construction contract with Apollo, Inc. for Phase 2B – Landfill Development of the Horn Rapids Landfill Expansion – Phase 2 Project.

Summary

The 2025-2030 Capital Improvement Plan (CIP) includes the project titled Horn Rapids Landfill Expansion – Phase 2 (the “Project”). On January 7, 2025, Richland City Council adopted Resolution No. 2025-01, awarding Phase 2A – Early Earthworks, the first phase of the Project, to Apollo, Inc. (see Richland Contract No. 33-25).

The Project must be completed and operational by the first quarter of 2026 to continue solid waste disposal at the current level of service. All project development and design work required to advance the second phase of the Project, Phase 2B – Landfill Development, to construction is complete.

The City solicited bids for Phase 2B of the Project in accordance with the City’s purchasing policies. The City received and opened four (4) bids on May 29, 2025. Apollo, Inc. of Kennewick, Washington submitted the lowest responsible bid in the amount of \$6,422,538.20, inclusive of sales tax.

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

Staff recommends adoption of Resolution No. 2025-93.

Fiscal Impact

On May 6, 2025, Richland City Council authorized a bond sale through Ordinance No. 2025-12. The principal amount of the bond issuance was \$8,500,000. This bond issuance allows for the full funding of the proposed bid award, which is estimated at \$6,747,538.20 including construction, contingency and construction management costs.

Attachments

1. Resolution No. 2025-93
2. Phase 2B - Landfill Development of Horn Rapids Landfill Expansion Phase 2 Project - ITB#25-0024

RESOLUTION NO. 2025-93

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AWARDING A CONSTRUCTION CONTRACT TO APOLLO, INC.
FOR PHASE 2B – LANDFILL DEVELOPMENT OF THE HORN
RAPIDS LANDFILL EXPANSION – PHASE 2 PROJECT.**

WHEREAS, the 2025-2030 Capital Improvement Plan (CIP) includes a project titled Horn Rapids Landfill Expansion – Phase 2 (the “Project”); and

WHEREAS, on January 7, 2025, Richland City Council adopted Resolution No. 2025-01, awarding a construction contract to Apollo, Inc. for the first phase of the Project, referred to as the Horn Rapids Landfill Expansion Phase 2A – Early Earthworks (*see* Richland Contract No. 33-25); and

WHEREAS, to continue solid waste disposal at the current level of service, the Project must be completed and operational by the first quarter of 2026; and

WHEREAS, all project development and design work required to advance Phase 2B – Landfill Development, the second phase of the Project, to construction is complete; and

WHEREAS, the City solicited bids for Phase 2B of the Project in accordance with the City’s purchasing policies; and

WHEREAS, the City received and opened four (4) bids on May 29, 2025; and

WHEREAS, Apollo, Inc. submitted the lowest responsible bid in the amount of \$6,422,538.20 inclusive of sales tax; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Apollo, Inc. in the amount of \$6,422,538.20 for Phase 2B – Landfill Development of the Horn Rapids Landfill Expansion – Phase 2 Project, and to execute change orders in an aggregate amount not to exceed \$325,000 as needed to fulfill the Project’s intent.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of June, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: May 29, 2025	ITB # 25-0024
HR LANDFILL PH 2 EXPANSION - PH 2B - LANDFILL DEVELOPMENT	

				ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		GOODMAN & MEHLENBACHER ENTERPRISES INC KENNEWICK, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization	1	LS	\$264,000.00	264,000.00	226,000.00	226,000.00	345,000.00	345,000.00
2	Roadway Surveying	1	LS	35,000.00	35,000.00	20,000.00	20,000.00	30,000.00	30,000.00
3	Road Surfacing	5,300	TON	32.00	169,600.00	34.00	180,200.00	44.00	233,200.00
4	Prepared Subgrade	122,400	SY	1.20	146,880.00	1.10	134,640.00	1.25	153,000.00
5	Geosynthetic Clay Liner (GCL)	114,400	SY	10.00	1,144,000.00	7.83	895,752.00	8.00	915,200.00
6	60-MIL Textured HDPE Geomembrane (Conductive) (Pond Primary Liner)	11,100	SY	10.00	111,000.00	10.48	116,328.00	9.15	101,565.00
7	60-MIL Studded HDPE Geomembrane (Pond Secondary Liner)	8,200	SY	9.00	73,800.00	9.91	81,262.00	10.00	82,000.00
8	60-MIL Textured HDPE Geomembrane	114,200	SY	5.50	628,100.00	5.31	606,402.00	6.00	685,200.00
9	16 OZ Geotextile Cushion	114,200	SY	4.05	462,510.00	3.81	435,102.00	4.00	456,800.00
10	Liner Anchor Trench - Pond 2	1,240	LF	12.90	15,996.00	12.72	15,772.80	28.50	35,340.00
11	Liner Anchor Trench - Phase 2	2,800	LF	9.00	25,200.00	43.86	122,808.00	7.50	21,000.00
12	Leachate Collection Gravel	35,800	CY	35.00	1,253,000.00	46.60	1,668,280.00	50.00	1,790,000.00
13	Sideslope Soil	25,100	CY	9.00	225,900.00	6.52	163,652.00	7.50	188,250.00
14	Rainsheet (Floor)	34,000	SY	2.70	91,800.00	4.44	150,960.00	5.00	170,000.00
15	Rainsheet w/Wind Defender (Sideslopes)	19,000	SY	4.10	77,900.00	9.60	182,400.00	10.00	190,000.00
16	Pond Depth Marker	1	LS	3,000.00	3,000.00	1,000.00	1,000.00	1,300.00	1,300.00
17	6-IN Perforated HPDE Pipe & Fittings (Leachate)	1,590	LF	38.00	60,420.00	42.00	66,780.00	38.00	60,420.00
18	6-IN Solid Wall HPDE Pipe & Fittings (Leachate)	1,330	LF	35.00	46,550.00	35.00	46,550.00	22.00	29,260.00
19	6-IN Landfill Gas Piping & Fittings	120	LF	28.00	3,360.00	162.00	19,440.00	65.00	7,800.00
20	10-IN Landfill Gas Piping & Fittings	3,380	LF	95.00	321,100.00	52.00	175,760.00	50.00	169,000.00
21	Pond Inlet Piping Modifications	1	LS	12,000.00	12,000.00	12,500.00	12,500.00	24,000.00	24,000.00
22	Pond Leak Detection System	1	LS	10,000.00	10,000.00	29,000.00	29,000.00	56,000.00	56,000.00
23	Pond Leak Monitoring System & Transfer Pump	1	LS	10,000.00	10,000.00	14,000.00	14,000.00	8,000.00	8,000.00
24	Electronic Leak Location Survey - Pond 1	2	EA	9,000.00	18,000.00	25,000.00	50,000.00	15,500.00	31,000.00
25	Electronic Leak Location Survey - Pond 2	2	EA	13,000.00	26,000.00	25,000.00	50,000.00	21,000.00	42,000.00
26	Condensate P-Trap / Drainpipe	1	LS	10,500.00	10,500.00	12,350.00	12,350.00	9,250.00	9,250.00
27	LFG Wellheads	4.000	EA	3,000.00	12,000.00	1,490.00	5,960.00	1,400.00	5,600.00
28	Electrical Systems	1	LS	51,200.00	51,200.00	185,600.00	185,600.00	115,000.00	115,000.00
29	Surface Evaporators	3	EA	53,000.00	159,000.00	63,500.00	190,500.00	2,250.00	6,750.00

				ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		GOODMAN & MEHLENBACHER ENTERPRISES INC KENNEWICK, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
30	Permanent Soil Stabilization	1	LS	50,000.00	50,000.00	35,000.00	35,000.00	11,500.00	11,500.00
31	Trimming & Cleanup	1	LS	25,000.00	25,000.00	12,000.00	12,000.00	8,750.00	8,750.00
32	Record Drawings	1	LS	5,000.00	5,000.00	2,500.00	2,500.00	1,100.00	1,100.00
33	Apprenticeship Incentive	1	LS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
34	Apprenticeship Penalty	1	LS	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
BASE BID SUBTOTAL					\$5,547,816.00		\$5,908,498.80		\$5,983,285.00
8.7% SALES TAX					482,659.99		514,039.40		520,545.80
BASE BID TOTAL					\$6,030,475.99		\$6,422,538.20		\$6,503,830.80
							*corrected		

City of Richland

DATE BIDS OPENED:	May 29, 2025	ITB #	25-0024
HR LANDFILL PH 2 EXPANSION - PH 2B - LANDFILL DEVELOPMENT			

				GLACIER ENVIRONMENTAL SERVICES, INC EDMONDS, WA		SWAGGART BROTHERS INC STANFIELD, OR	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price
	BASE BID						
1	Mobilization	1	LS	240,000.00	240,000.00	573,800.00	573,800.00
2	Roadway Surveying	1	LS	25,608.00	25,608.00	2,500.00	2,500.00
3	Road Surfacing	5,300	TON	39.73	210,569.00	30.00	159,000.00
4	Prepared Subgrade	122,400	SY	0.86	105,264.00	5.00	612,000.00
5	Geosynthetic Clay Liner (GCL)	114,400	SY	7.30	835,120.00	8.00	915,200.00
6	60-MIL Textured HDPE Geomembrane (Conductive) (Pond Primary Liner)	11,100	SY	8.00	88,800.00	9.00	99,900.00
7	60-MIL Studded HDPE Geomembrane (Pond Secondary Liner)	8,200	SY	13.25	108,650.00	10.00	82,000.00
8	60-MIL Textured HDPE Geomembrane	114,200	SY	5.38	614,396.00	6.00	685,200.00
9	16 OZ Geotextile Cushion	114,200	SY	4.28	488,776.00	4.00	456,800.00
10	Liner Anchor Trench - Pond 2	1,240	LF	31.77	39,394.80	15.00	18,600.00
11	Liner Anchor Trench - Phase 2	2,800	LF	26.22	73,416.00	15.00	42,000.00
12	Leachate Collection Gravel	35,800	CY	46.00	1,646,800.00	40.00	1,432,000.00
13	Sideslope Soil	25,100	CY	13.14	329,814.00	9.00	225,900.00
14	Rainsheet (Floor)	34,000	SY	6.00	204,000.00	5.00	170,000.00
15	Rainsheet w/Wind Defender (Sideslopes)	19,000	SY	11.31	214,890.00	10.00	190,000.00
16	Pond Depth Marker	1	LS	903.00	903.00	1,000.00	1,000.00
17	6-IN Perforated HPDE Pipe & Fittings (Leachate)	1,590	LF	24.57	39,066.30	20.00	31,800.00
18	6-IN Solid Wall HPDE Pipe & Fittings (Leachate)	1,330	LF	30.82	40,990.60	20.00	26,600.00
19	6-IN Landfill Gas Piping & Fittings	120	LF	198.00	23,760.00	30.00	3,600.00
20	10-IN Landfill Gas Piping & Fittings	3,380	LF	43.00	145,340.00	40.00	135,200.00
21	Pond Inlet Piping Modifications	1	LS	21,442.90	21,442.90	75,000.00	75,000.00
22	Pond Leak Detection System	1	LS	10,395.92	10,395.92	6,000.00	6,000.00
23	Pond Leak Monitoring System & Transfer Pump	1	LS	12,904.24	12,904.24	20,000.00	20,000.00
24	Electronic Leak Location Survey - Pond 1	2	EA	11,673.00	23,346.00	7,500.00	15,000.00
25	Electronic Leak Location Survey - Pond 2	2	EA	11,673.00	23,346.00	7,500.00	15,000.00
26	Condensate P-Trap / Drainpipe	1	LS	17,018.00	17,018.00	10,000.00	10,000.00
27	LFG Wellheads	4.000	EA	2,164.21	8,656.84	5,500.00	22,000.00
28	Electrical Systems	1	LS	167,779.00	167,779.00	250,000.00	250,000.00
29	Surface Evaporators	3	EA	58,807.76	176,423.28	90,000.00	270,000.00

				GLACIER ENVIRONMENTAL SERVICES, INC EDMONDS, WA		SWAGGART BROTHERS INC STANFIELD, OR	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price
30	Permanent Soil Stabilization	1	LS	39,617.00	39,617.00	25,000.00	25,000.00
31	Trimming & Cleanup	1	LS	16,714.24	16,714.24	4,000.00	4,000.00
32	Record Drawings	1	LS	5,566.88	5,566.88	1,500.00	1,500.00
33	Apprenticeship Incentive	1	LS	5,000.00	5,000.00	5,000.00	5,000.00
34	Apprenticeship Penalty	1	LS	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
BASE BID SUBTOTAL					\$5,998,768.00		\$6,576,600.00
8.7% SALES TAX					521,892.82		572,164.20
BASE BID TOTAL					<u>\$6,520,660.82</u>		<u>\$7,148,764.20</u>



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 4 - Quality of Life

Subject

Resolution No. 2025-94, Authorizing an Agreement with the Tri-Cities Visitor and Convention Bureau (Visit Tri-Cities) for the Promotion of Tourism for Calendar Years 2026-2030

Department/Office

City Manager

Ordinance/Resolution Number

2025-94

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-94, authorizing the City Manager to sign and execute an agreement with the Tri-Cities Visitor and Convention Bureau for the promotion of tourism for calendar years 2026-2030.

Summary

The City of Richland is renewing its longstanding partnership with Visit Tri-Cities through a Lodging Tax Agreement covering the years 2026 to 2030. This renewal maintains the foundational terms of the previous agreement with minor updates aimed at streamlining reporting procedures.

Under the agreement, Visit Tri-Cities will continue to promote Richland and the broader Tri-Cities region as a tourism and business travel destination. Their responsibilities include:

- Developing and implementing a strategic marketing and promotional plan;
- Managing a visitor center and conducting digital outreach;
- Facilitating conventions, sports tournaments, and group travel;
- Providing the City with reliable tourism data, including hotel occupancy rates and economic impact figures;
- Supporting small businesses reliant on tourism;
- Submitting an annual work plan each Q4, followed by a full-year performance report in Q1 of the ensuing year.

This collaborative effort aligns with the City's economic development strategy and enhances regional visibility and visitor engagement.

Fiscal Impact

Consistent with the previous five-year agreement, the City will pay Visit Tri-Cities an amount equal to 50% of the annual average hotel/motel tax receipts collected from the initial 2% levy. The calculation is based on the preceding five-year period prior to each contract year. Funds to cover these costs are anticipated within the City's hotel/motel tax revenue budget and are expected to remain consistent with historical collection trends.

Attachments

1. Resolution No. 2025-94
2. LTAC Agreement Cover Letter City of Richland
3. Draft Visit Tri-Cities Lodging Tax Agreement 2026-2030

RESOLUTION NO. 2025-94

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN AGREEMENT WITH THE TRI-CITIES
VISITOR AND CONVENTION BUREAU FOR THE PROMOTION OF
TOURISM FOR CALENDAR YEARS 2026-2030.**

WHEREAS, the City of Richland and the Tri-Cities Visitor and Convention Bureau, doing business as Visit Tri-Cities, have a long-standing partnership to promote tourism in the Tri-Cities region (*see* Richland Contract No. 99-10); and

WHEREAS, this partnership helps support local businesses, attract visitors, and promote the Tri-Cities area through coordinated marketing, events, and destination development; and

WHEREAS, Visit Tri-Cities has submitted a proposed renewal agreement for the 2026–2030 term which continues these efforts with minor edits to streamline reporting; and

WHEREAS, the proposed agreement provides for monthly compensation to Visit Tri-Cities equal to fifty percent (50%) of the average annual hotel/motel tax revenue collected from the first two percent (2%) over the prior five years, and includes provisions for economic downturns, accountability, and compliance with Chapter 67.28 RCW.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an agreement with the Tri-Cities Visitor and Convention Bureau for the promotion of tourism for calendar years 2026–2030.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of June, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



7130 W. Grandridge Blvd.
Kennewick, WA 99336
509-735-8486
1-800-254-5824
www.VisitTRI-CITIES.com
info@VisitTRI-CITIES.com

May 16, 2025

Jon Amundson
City Manager
City of Richland
625 Swift Blvd
Richland, WA 99352

Dear Jon Amundson,

On behalf of Visit Tri-Cities, I am pleased to submit the updated Lodging Tax Agreement for the 2026–2030 term for approval from the city council.

The agreement remains largely unchanged from our previous agreement, with minor edits to streamline the reporting requirements. As a recap, Visit Tri-Cities will schedule a single in-person presentation to each city in Q4 each year to present the following:

- Annual Review of Accomplishments for the current year
- TPA Budget and Marketing Plan for the ensuing year
- TPA Reserve Requests for the ensuing year
- Annual Work Plan for the ensuing year

In Q1 of the ensuing year, we will publish and submit a comprehensive Annual Report with complete data for the previous year.

Richland's continued investment through lodging tax funds enables Visit Tri-Cities to drive economic growth through increased visitor spending, business travel, and destination marketing. We are proud to work alongside the City to elevate Richland's presence within the region and beyond.

I look forward to finalizing the renewal agreement as we continue to fuel transformational growth in the Tri-Cities through tourism.

Thank you again for your continued partnership and support.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin Lewis".

Kevin Lewis
President & CEO
Visit Tri-Cities



RENEWAL AGREEMENT FOR THE PROMOTION OF TOURISM

THIS RENEWAL AGREEMENT is entered into between the CITY OF RICHLAND, a municipal corporation, hereinafter referred to as the "City", and the TRI-CITIES VISITOR AND CONVENTION BUREAU, a Washington non-profit corporation, doing business as "Visit TRI-CITIES," hereinafter referred to as the "Bureau."

IN CONSIDERATION of the mutual covenants as set forth herein, the parties agree as follows:

- I. The Bureau agrees to perform promotional services for the City including, but not limited to, advertising, publicizing and otherwise distributing information for the purpose of attracting visitors and encouraging tourist expansion to and within the City. In providing such services the Bureau shall:
 1. Develop and implement a marketing and promotional plan that advertises and promotes the Tri-Cities and the City for the purpose of attracting visitors. Appropriate activities would include the production and distribution of a visitor guide, brochures, participation in travel shows, conducting advertising campaigns and other activities designed to promote the attractions of this area in targeted markets.
 2. Manage and execute a comprehensive website and digital marketing campaigns designed to educate travelers, drive demand, assist local businesses in staff recruitment & relocation efforts, and complement City economic development strategies.
 3. Provide City staff with accurate and detailed information on tourism statistics including but not limited to hotel occupancies, economic impact figures, and group histories to support the City's efforts to recruit businesses within the hospitality industry.
 4. Act as a membership organization and liaison to small businesses located in the City that are dependent on tourism spending for financial success.
 5. Solicit convention business and sports tournaments for the Tri-Cities and the City at the regional and state level through activities such as:
 - A. Making contact with convention and sports planners and executives of organizations and groups to solicit sports, meetings and conventions in the Tri-Cities and the City.
 - B. Researching convention and sports leads and contacting convention representatives of association groups and tournament representatives of sports groups, promoting the Tri-Cities and the City and offering convention and sports planning assistance.
 - C. Preparing and distributing invitational convention and sports bid packets including information on the Tri-Cities and the City and the convention and sports facilities available therein.

6. Provide prospective sports organization and convention representatives with familiarization tours of venues and convention hotel facilities in the Tri-Cities and the City for the purpose of assisting in the selection of a hotel(s) and/or other venues in which to hold sports tournaments, conventions and meetings.
7. Provide convention chairpersons and/or association executives and sports tournament directors with a bid packet and a planner's workbook to assist in planning conventions and/or sports tournaments.
8. Assist future conventions and sporting events in maximizing attendance through pre- event promotion. Produce promotional videos, collateral material, press releases, display booths and marketing materials to be used twelve to eighteen months prior to the event to increase awareness and create enthusiasm for attendance at Tri-Cities events.
9. Operate a visitor information center in the Tri-Cities to promote the Tri-Cities as a destination of choice and encourage visitors to enjoy local attractions and amenities, driving economic impact.
10. Include advertising material in promotional packets and other releases promoting regular tourism related Tri-City activities and events.
11. Reserve a seat on the Bureau's Board of Directors for representation by the City Manager or City Council Member.
12. Specific activities to be undertaken by the Bureau each year reflecting actions to be taken in the above-noted categories of service shall be detailed in an annual work plan. The work plan for the ensuing year will be presented to the City for approval in Q4 of each year.

II. For the services herein contemplated and more fully described in the annual work plan, the City agrees to pay the Bureau fifty percent (50%) of the annual average hotel/motel tax receipts of the City collected from the first two percent (2%) levied for the five-year period immediately preceding each year of the contract period. The Bureau shall invoice the City for such services on a monthly basis on the 1st of each month for the services provided the month prior.

1. Provision for Economic Downturn: In the event of an economic downturn wherein there is a 15% decline in hotel/motel taxes over a period of six months, the parties agree to a payment for services as described herein.
 - A. The base for comparison will be the same six-month period during the prior year, or the average of 2023, 2024, 2025 (whichever is greater).
 - B. The 15% reduction in hotel/motel taxes will trigger a joint conversation between all parties to this contract to establish, in good faith, a mutually agreeable annual contract payment amount.
 - C. Should the parties be unable to come to an agreement, the annual contract payment will be adjusted by the same percentage decline experienced over the six-month period identified above.

- D. The duration of payment adjustment will be a minimum of six months, and a new calculation will be performed at the end of six months to determine if another six-month adjustment is warranted. If not, normal payment amounts will resume under the normal contract payment amount and be the basis for monthly invoices from the Bureau.

2. Future Annual Contract Payment Calculations – For purposes of calculating the five-year average used to determine the annual contract payment, the annual hotel/motel tax amount for any year in which the provision for an economic downturn is enacted would be replaced with the prior year's annual hotel/motel tax, assuming it is a higher amount, and would serve as the adjusted future annual contract payment amount supporting the basis for monthly invoices from the Bureau.

III. Pursuant to the governing statute, (Ch. 67.28 RCW), restrictions have been placed on the use of hotel/motel tax funds as set forth in relevant part as follows: " ... used solely for the purpose of paying all or any part of the cost of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities." RCW 67.28.1815

Funding is conditioned upon the Bureau entering into this Agreement setting forth the purposes for which the funds will be used, providing a procedure for a project-end accounting and insuring compliance with the statute.

To this end, the parties agree as follows:

1. The Bureau agrees to expend such funds to promote tourism in compliance with Ch. 67.28RCW.
2. At the conclusion of the calendar year, the Bureau shall provide a complete accounting of the expended funds and the purposes therefore. This report will be submitted to the City in Q1 of the ensuing year. A formal presentation to the City Council will be made if requested.
3. In the event the accounting indicates that funds were used for purposes not permitted by law, the Bureau shall, within 30 days of notification by City to the Bureau of such improper expenditures, remit the disallowed amount back to the City.
4. The Bureau shall maintain accurate records, regarding expenditure of funds related to its purpose of promoting tourism in compliance with RCW 67.28, to support its annual accounting for a calendar year, which shall be subject to inspection by the City upon 30 days' notice of its intent to inspect the same.
5. Failing of the Bureau to either provide the accounting or remit disallowed funds as required herein shall constitute a breach of this Agreement. The remedies available to the City shall include but not be limited to, return of all funds delivered to the Bureau and denial of the right of the Bureau to apply for any future funding.
6. In the event of a dispute regarding the enforcement, breach, default, or interpretation of this Agreement, the parties shall first meet in a good faith effort to resolve such dispute. In the event the dispute cannot be resolved by agreement of the parties, said dispute shall be resolved by arbitration pursuant to RCW 7.04A, as amended, with both parties waiving the right of a jury trial upon trial de novo. The substantially prevailing party shall be entitled

to its reasonable attorney fees and costs as additional award and judgment against the other.

- IV. This Agreement shall be effective on January 1, 2026, and shall expire on December 31, 2030; provided, however, the City may terminate the Agreement with at least one (1) year written notice delivered to the Bureau.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this _____, day of _____ 2025.

CITY OF RICHLAND

APPROVED AS TO FORM:

Mayor

City Attorney

**TRI-CITIES VISITOR AND
CONVENTION BUREAU,
a Washington non-profit corporation,
d/b/a Visit TRI-CITIES**

APPROVED AS TO FORM:

Kevin Lewis, President & CEO



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject

Appointment to the Planning Commission: Kaysey Anderson

Department/Office

City Clerk

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Appoint Kaysey Anderson to Position No. 1 on the Planning Commission.

Summary

During the spring recruitment period, the City received four (4) applications for consideration to fill Position No. 3 on the Richland Planning Commission. Mr. Kasey Anderson applied for the volunteer opportunity at that time. Although the Planning Commission interview panel was impressed with Mr. Anderson's qualifications, another candidate was selected for Position No. 3.

Since that time, a vacancy on the Planning Commission has been created in Position No. 1 following Austin Miller's submission of his 30-day resignation notice on May 22, 2025. Following Mr. Miller's notice of resignation, the Planning Commission interview panel recommend appointing Mr. Anderson to fill the unexpired term for Position No. 1.

The term for Position No. 1 will begin June 23, 2025 and continue through March 31, 2027.

The candidate's application and resume are on file in the City Clerk's Office.

Fiscal Impact

None.

Attachments

1. Planning Commission Recommendation Appointment Memo

CITY OF RICHLAND
DEVELOPMENT SERVICES

625 Swift Boulevard, MS-2
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: Richland City Clerk

FROM: Carly Kirkpatrick, Administrative Assistant II

DATE: May 29, 2025

SUBJECT: Planning Commission Vacancy

Commissioner Miller has submitted his 30-day notice, effective May 22, 2025, due to his upcoming relocation out of town.

A total of four (4) applications were received and reviewed during the most recent recruitment period in March. Chair Richardson, Councilmember VanDyke and Planning Manager Stevens held interviews of the applicants on March 17, 2025, and at that time only had one position to fill.

Chair Richardson and Councilmember VanDyke have expressed their intent to appoint a previously interviewed candidate to fill the vacancy.

The Candidate recommended for the vacancy is:

Position #1:

Vacated by:
Austin Miller

Selected Candidate:
Kaysey Anderson

If you have any questions, please feel free to contact me.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from May 1, 2025 to May 31, 2025 for \$43,853,486.32 including Travel Checks Nos. 20772-20792, Accounts Payable Check Nos. 335370-336778, Accounts Payable Wire Nos. 10554-10589, Payroll Wires & ACH Nos. 14707-14771, Payroll Check Nos. 2375599-237605, and Payroll Direct Deposits Nos. 251270001558-251490003106

Department/Office

Finance

Ordinance/Resolution Number

Document Type

Expenditures

Recommended Motion

Approve the expenditures from May 1, 2025 to May 31, 2025 in the amount of \$43,853,486.32.

Summary

Breakdown of Expenditures:

Travel Checks	20772-20792	\$10,653.92
Accounts Payable Checks	335370-336778	\$7,733,711.27
Accounts Payable Wires	10554-10589	\$29,583,334.64
Payroll Wires & ACH	14707-14771	\$3,476,524.44
Payroll Checks	2375599-237605	\$18,815.86
Payroll Direct Deposits	251270001558- 251490003106	\$3,030,446.19
TOTAL		\$43,853,486.32

Fiscal Impact

Total Disbursements: \$43,853,486.32

Attachments

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

Expenditure Summary - 5/1/2025 - 5/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20772	20792	21	\$10,653.92	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	335370	336778	1409	\$7,733,711.27	\$2,663.19
Accounts Payable Wires	(AP-WIRENOS-001)	10554	10589	36	\$29,583,334.64	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14707	14771	64	\$3,476,524.44	\$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237599	237605	7	\$18,815.86	\$0.00
Payroll Direct Deposits		251270001558	251490003106	1549	\$3,030,446.19	\$0.00

\$43,853,486.32

AP Travel Checks - MUNIS 5/1/2025 - 5/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
05/07/2025	20772	20780	9	\$4,626.03	\$0.00
05/14/2025	20781	20787	7	\$3,264.00	\$0.00
05/21/2025	20788	20788	1	\$152.00	\$0.00
05/28/2025	20789	20792	4	\$2,611.89	\$0.00
			21	\$10,653.92	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
05/07/2025	20772		CASTLEBERRY, WILLIAM CALEB	\$747.83	25-195 WEST COAST LEADERSHIP C	\$0.00	
05/07/2025	20773		MARK CHIDESTER	\$363.24	25-213 EASTERN ORGANICS SUMMIT	\$0.00	
05/07/2025	20774		JENNIFER DAWSON	\$747.83	25-198 WEST COAST LEADERSHIP C	\$0.00	
05/07/2025	20775		CLINTON GELDERMAN	\$747.83	25-196 WEST COAST LEADERSHIP C	\$0.00	
05/07/2025	20776		KODY KEATON	\$557.22	25-199 WEST COAST LEADERSHIP C	\$0.00	
05/07/2025	20777		TRACY REED	\$175.64	25-214 EASTERN ORGANICS SUMMIT	\$0.00	
05/07/2025	20778		ERIC SENNER	\$557.22	25-197 WEST COAST LEADERSHIP C	\$0.00	
05/07/2025	20779		JOSHUA SMITH	\$172.00	25-217 CRR LEADERSHIP CONFEREN	\$0.00	
05/07/2025	20780		ZACHARY WEINERT	\$557.22	25-200 WEST COAST LEADERSHIP C	\$0.00	
05/14/2025	20781		TADD COSSMAN	\$196.00	25-219 IML SECURITY TRAINING	\$0.00	
05/14/2025	20782		DAVID DESCHANE	\$592.38	25-170 TSC WA CERTIFICATION TR	\$0.00	
05/14/2025	20783		NYLAH HOLT	\$278.24	25-233 2025 CO-RESPONSE CONFER	\$0.00	
05/14/2025	20784		MARTIN PILCHER	\$155.00	25-160 WASPC SPRING CONFERENCE	\$0.00	
05/14/2025	20785		PONTIN, CHENEA	\$695.00	25-151 CTO CERTIFICATION CLASS	\$0.00	
05/14/2025	20786		ABBEY PRUNIER	\$755.00	25-150 CTO CERTIFICATION CLASS	\$0.00	
05/14/2025	20787		RILEY SULLIVAN	\$592.38	25-228 TSC WA CERTIFICATION TR	\$0.00	
05/21/2025	20788		BRYAN SOLOMON	\$152.00	25-176 APWA NPWI LEADERSHIP CL	\$0.00	
05/28/2025	20789		MARISSA GUZMAN	\$1228.09	25-238 NWPPA FLIPPING THE SWIT	\$0.00	
05/28/2025	20790		STACY JACKSON	\$224.00	25-207 MRSC TRAINING PW CONTRA	\$0.00	
05/28/2025	20791		JEANINE RUBY	\$767.00	25-235 FLETC DIGITAL PHOTOGRAP	\$0.00	
05/28/2025	20792		CLINT WHITNEY	\$392.80	25-025 PPC EXECUTIVE COMMITTEE	\$0.00	
				\$10653.92		\$0.00	

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2025	335370	P	10103	KERI RANDALL BADGLEY	\$174.70	0	050125PP	MEDICARE PREMIUM/BADGLEY
05/01/2025	335371	P	10160	LAURIE VERN BATES JR	\$185.00	0	050125PP	MEDICARE PREMIUM/BATES
05/01/2025	335372	P	10855	BEDEN, LARRY	\$185.00	0	050125PP	MEDICARE PREMIUM/BEDEN
05/01/2025	335373	P	10169	DALE A BRUNSON	\$184.00	0	050125PP	MEDICARE PREMIUM/BRUNSON
05/01/2025	335374	P	10170	RANDY H CARPER	\$185.00	0	050125PP	MEDICARE PREMIUM/CARPER
05/01/2025	335375	P	10167	MIKE CASE	\$185.00	0	050125PP	MEDICARE PREMIUM/CASE
05/01/2025	335376	P	10029	MICHAEL CLEAVENGER	\$185.00	0	050125PP	MEDICARE PREMIUM/CLEAVENGER
05/01/2025	335377	P	10028	WILL J CLEAVENGER	\$185.00	0	050125PP	MEDICARE PREMIUM/CLEAVENGER
05/01/2025	335378	P	10038	LARRY COUCH	\$174.70	0	050125PP	MEDICARE PREMIUM/COUCH
05/01/2025	335379	P	10166	JAMES J DEMYER	\$185.00	0	050125PP	MEDICARE PREMIUM/DEMYER
05/01/2025	335380	P	10048	DOUGLAS D DRIVER	\$185.00	0	050125PP	MEDICARE PREMIUM/DRIVER
05/01/2025	335381	P	10165	JOHN M GANLEY	\$185.00	0	050125PP	MEDICARE PREMIUM/GANLEY
05/01/2025	335382	P	12445	JAMES GREG GILL	\$185.00	0	050125PP	MEDICARE PREMIUM/GILL
05/01/2025	335383	P	31042	JAMES B GOULD	\$185.00	0	050125PP	MEDICARE PREMIUM/GOULD
05/01/2025	335384	P	10251	HIGGINS, FRED C	\$183.00	0	050125PP	MEDICARE PREMIUM/HIGGINS
05/01/2025	335385	P	10271	SCOTT K LARSON	\$185.00	0	050125PP	MEDICARE PREMIUM/LARSON
05/01/2025	335386	P	10156	DAVID L LEWIS	\$259.00	0	050125PP	MEDICARE PREMIUM/LEWIS
05/01/2025	335387	P	10164	ROBERT MOORE	\$185.00	0	050125PP	MEDICARE PREMIUM/MOORE
05/01/2025	335388	P	31512	JERALD S MORRELL	\$185.00	0	050125PP	MEDICARE PREMIUM/MORRELL
05/01/2025	335389	P	10117	DAVID W SPARKS	\$185.00	0	050125PP	MEDICARE PREMIUM/SPARKS
05/01/2025	335390	P	10119	WILLIAM TANNER	\$185.00	0	050125PP	MEDICARE PREMIUM/TANNER
05/01/2025	335391	P	10332	RANDAL L TAYLOR	\$259.00	0	050125PP	MEDICARE PREMIUM/TAYLOR
05/01/2025	335392	P	10163	GERALD D THOMAS	\$185.00	0	050125PP	MEDICARE PREMIUM/THOMAS
05/01/2025	335393	P	10800	ROY TURNER	\$185.00	0	050125PP	MEDICARE PREMIUM/TURNER
05/01/2025	335394	P	10004	MARSHALL R BAKER	\$185.00	0	050125FP	MEDICARE PREMIUM/BAKER
05/01/2025	335395	P	10005	RON BEARDEMPHL	\$185.00	0	050125FP	MEDICARE PREMIUM/BEARDEMPHL
05/01/2025	335396	P	10014	JOHN S BOARDMAN	\$185.00	0	050125FP	MEDICARE PREMIUM/BOARDMAN
05/01/2025	335397	P	10180	CANFIELD, HARRY R	\$185.00	0	050125FP	MEDICARE PREMIUM/CANFIELD
05/01/2025	335398	P	10040	DANNY DOWNS	\$185.00	0	050125FP	MEDICARE PREMIUM/DOWNS
05/01/2025	335399	P	10085	JAMES P MULROY	\$185.00	0	050125FP	MEDICARE PREMIUM/MULROY
05/01/2025	335400	P	10086	DAVID MURRAY	\$197.20	0	050125FP	MEDICARE PREMIUM/MURRAY
05/01/2025	335401	P	10087	EDWARD A MYERS	\$185.00	0	050125FP	MEDICARE PREMIUM/MYERS
05/01/2025	335402	P	10820	OWEN, MICHAEL	\$176.00	0	050125FP	MEDICARE PREMIUM/OWEN

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/01/2025	335403	P	10533	JAMES POLLARD	\$185.00	0	050125FP	MEDICARE PREMIUM/POLLARD
05/01/2025	335404	P	10109	RODGERS, GARY H	\$185.00	0	050125FP	MEDICARE PREMIUM/RODGERS
05/01/2025	335405	P	10116	DONALD SIEMENS	\$185.00	0	050125FP	MEDICARE PREMIUM/SIEMENS
05/01/2025	335406	P	12440	MARK STRATTON	\$185.00	0	050125FP	MEDICARE PREMIUM/STRATTON
05/01/2025	335407	P	10673	TERRY THRALL	\$185.00	0	050125FP	MEDICARE PREMIUM/THRALL
05/01/2025	335408	P	10142	ROYAL WEST	\$164.90	0	050125FP	MEDICARE PREMIUM/WEST
05/01/2025	335409	P	10148	CRAIG E WILLIAMSON	\$151.00	0	050125FP	MEDICARE PREMIUM/WILLIAMSON
05/02/2025	335410	P	10000	KBL, INC.	\$256.73	0	0502251	CONTRACT MANUALS 2025 ADA RAMP
05/02/2025	335411	P	10838	GRIGG ENTERPRISES INC	\$403.31	0	0502251	PCV, Spray Head, Sprinkler for
05/02/2025	335412	P	10317	APOLLO SHEET METAL INC	\$570.68	0	0502251	2024 City-wide HVAC Services C
05/02/2025	335413	P	999000	AUREF - Utility Customer Refunds	\$239.22	0	0502251	614 CLERMONT DR
05/02/2025	335414	P	999000	AUREF - Utility Customer Refunds	\$74.51	0	0502251	522 SPARTAN CT
05/02/2025	335415	P	999000	AUREF - Utility Customer Refunds	\$58.48	0	0502251	136 MESA DR
05/02/2025	335416	P	999000	AUREF - Utility Customer Refunds	\$303.77	0	0502251	429 NICKLAUS CT
05/02/2025	335417	P	999000	AUREF - Utility Customer Refunds	\$200.68	0	0502251	452 SATUS ST
05/02/2025	335418	P	999000	AUREF - Utility Customer Refunds	\$86.09	0	0502251	384 PALM DR
05/02/2025	335419	P	999000	AUREF - Utility Customer Refunds	\$236.14	0	0502251	239 COTTONWOOD DR
05/02/2025	335420	P	999000	AUREF - Utility Customer Refunds	\$120.12	0	0502251	1221 PLATEAU DR
05/02/2025	335421	P	999000	AUREF - Utility Customer Refunds	\$56.34	0	0502251	146 RIVERWOOD ST
05/02/2025	335422	P	999000	AUREF - Utility Customer Refunds	\$50.21	0	0502251	1612 ELEMENTARY ST
05/02/2025	335423	P	999000	AUREF - Utility Customer Refunds	\$182.89	0	0502251	1065 ALLENWHITE DR
05/02/2025	335424	P	999000	AUREF - Utility Customer Refunds	\$367.13	0	0502251	1330 CORTLAND AVE
05/02/2025	335425	P	999000	AUREF - Utility Customer Refunds	\$247.11	0	0502251	1683 MANCHESTER ST
05/02/2025	335426	P	999000	AUREF - Utility Customer Refunds	\$214.98	0	0502251	1950 BELLERIVE DR 215
05/02/2025	335427	P	999000	AUREF - Utility Customer Refunds	\$172.44	0	0502251	165 LLANDWOOD CT
05/02/2025	335428	P	999000	AUREF - Utility Customer Refunds	\$150.90	0	0502251	134 ROSEMARY ST
05/02/2025	335429	P	999000	AUREF - Utility Customer Refunds	\$67.94	0	0502251	362 WISHKAH DR
05/02/2025	335430	P	999000	AUREF - Utility Customer Refunds	\$66.76	0	0502251	139 OAKLAND ST
05/02/2025	335431	P	999000	AUREF - Utility Customer Refunds	\$93.85	0	0502251	691 MARYSVILLE WAY
05/02/2025	335432	P	999000	AUREF - Utility Customer Refunds	\$75.94	0	0502251	601 MEADOWS DR S
05/02/2025	335433	P	999000	AUREF - Utility Customer Refunds	\$669.58	0	0502251	1962 NEWHAVEN LOOP
05/02/2025	335434	P	999000	AUREF - Utility Customer Refunds	\$208.66	0	0502251	1442 DESERT SPRINGS AVE
05/02/2025	335435	P	999000	AUREF - Utility Customer Refunds	\$311.07	0	0502251	2409 CITY VIEW DR

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335436	P	999000	AUREF - Utility Customer Refunds	\$222.12	0	0502251	2652 QUARTERHORSE WAY
05/02/2025	335437	P	999000	AUREF - Utility Customer Refunds	\$40.90	0	0502251	2101 STEPTOE ST Apt 138
05/02/2025	335438	P	999000	AUREF - Utility Customer Refunds	\$291.08	0	0502251	1618 AMON DR
05/02/2025	335439	P	999000	AUREF - Utility Customer Refunds	\$479.16	0	0502251	145 WOODVINE LN
05/02/2025	335440	P	999000	AUREF - Utility Customer Refunds	\$52.89	0	0502251	490 LIBERTY LN
05/02/2025	335441	P	999000	AUREF - Utility Customer Refunds	\$320.06	0	0502251	1674 MANCHESTER ST
05/02/2025	335442	P	999000	AUREF - Utility Customer Refunds	\$69.26	0	0502251	185 KENTWOOD CT
05/02/2025	335443	P	999000	AUREF - Utility Customer Refunds	\$199.84	0	0502251	123 CIMARRON ST
05/02/2025	335444	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	237.74	0502251	VOID AFTER UPDATE 05/09/2025
05/02/2025	335445	P	999000	AUREF - Utility Customer Refunds	\$370.38	0	0502251	1008 PATTYTON LN
05/02/2025	335446	P	999000	AUREF - Utility Customer Refunds	\$69.43	0	0502251	1659 CACTUS LOOP
05/02/2025	335447	P	999000	AUREF - Utility Customer Refunds	\$318.74	0	0502251	259 CANYON RIM CT
05/02/2025	335448	P	999000	AUREF - Utility Customer Refunds	\$323.36	0	0502251	2207 CLOVER RD
05/02/2025	335449	P	999000	AUREF - Utility Customer Refunds	\$96.93	0	0502251	174 ERICA DR
05/02/2025	335450	P	999000	AUREF - Utility Customer Refunds	\$112.18	0	0502251	124 RACHEL RD
05/02/2025	335451	P	999000	AUREF - Utility Customer Refunds	\$142.33	0	0502251	1325 ADAIR DR
05/02/2025	335452	P	999000	AUREF - Utility Customer Refunds	\$279.16	0	0502251	1559 TIETON CT
05/02/2025	335453	P	999000	AUREF - Utility Customer Refunds	\$518.82	0	0502251	1565 RIDGE VIEW CT
05/02/2025	335454	P	999000	AUREF - Utility Customer Refunds	\$86.43	0	0502251	4870 SMITTY DR
05/02/2025	335455	P	999000	AUREF - Utility Customer Refunds	\$192.43	0	0502251	127 DUSKY CT
05/02/2025	335456	P	999000	AUREF - Utility Customer Refunds	\$311.50	0	0502251	999 CAYUSE DR
05/02/2025	335457	P	999000	AUREF - Utility Customer Refunds	\$268.46	0	0502251	1578 CIMARRON AVE
05/02/2025	335458	P	999000	AUREF - Utility Customer Refunds	\$156.86	0	0502251	1876 FOWLER ST 202
05/02/2025	335459	P	999000	AUREF - Utility Customer Refunds	\$186.26	0	0502251	147 WOODVINE LN
05/02/2025	335460	P	999000	AUREF - Utility Customer Refunds	\$197.66	0	0502251	811 NBRETZ PR NE
05/02/2025	335461	P	999000	AUREF - Utility Customer Refunds	\$107.38	0	0502251	1641 ALAMOSA AVE
05/02/2025	335462	P	999000	AUREF - Utility Customer Refunds	\$472.92	0	0502251	603 PATRICIA CT
05/02/2025	335463	P	999000	AUREF - Utility Customer Refunds	\$166.38	0	0502251	222 BROOKWOOD LOOP
05/02/2025	335464	P	999000	AUREF - Utility Customer Refunds	\$214.93	0	0502251	1950 BELLERIVE DR 250
05/02/2025	335465	P	999000	AUREF - Utility Customer Refunds	\$488.70	0	0502251	220 PIPER ST
05/02/2025	335466	P	999000	AUREF - Utility Customer Refunds	\$177.21	0	0502251	1863 SAGEWOOD LOOP
05/02/2025	335467	P	999000	AUREF - Utility Customer Refunds	\$466.87	0	0502251	3566 WATERFORD ST
05/02/2025	335468	P	999000	AUREF - Utility Customer Refunds	\$219.10	0	0502251	1301 ALLA VISTA ST

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335469	P	999000	AUREF - Utility Customer Refunds	\$66.50	0	0502251	1310 RATHWOOD AVE
05/02/2025	335470	P	999000	AUREF - Utility Customer Refunds	\$144.80	0	0502251	1331 CANYON AVE
05/02/2025	335471	P	999000	AUREF - Utility Customer Refunds	\$111.73	0	0502251	4435 HIGHVIEW ST
05/02/2025	335472	P	999000	AUREF - Utility Customer Refunds	\$279.25	0	0502251	416 HERITAGE HILLS DR
05/02/2025	335473	P	999000	AUREF - Utility Customer Refunds	\$198.16	0	0502251	1705 DEL CAMBRE LOOP
05/02/2025	335474	P	999000	AUREF - Utility Customer Refunds	\$336.93	0	0502251	1775 COLUMBIA PARK TRL 235
05/02/2025	335475	P	999000	AUREF - Utility Customer Refunds	\$166.55	0	0502251	96 RIDGECLIFF DR
05/02/2025	335476	P	999000	AUREF - Utility Customer Refunds	\$90.71	0	0502251	348 OAHU ST
05/02/2025	335477	P	999000	AUREF - Utility Customer Refunds	\$55.33	0	0502251	4668 COWLITZ BLVD
05/02/2025	335478	P	999000	AUREF - Utility Customer Refunds	\$295.33	0	0502251	27 VALLEYVIEW CIR
05/02/2025	335479	P	999000	AUREF - Utility Customer Refunds	\$93.50	0	0502251	1306 FUJI WAY
05/02/2025	335480	P	999000	AUREF - Utility Customer Refunds	\$61.90	0	0502251	2030 TREVINO CT
05/02/2025	335481	P	999000	AUREF - Utility Customer Refunds	\$161.48	0	0502251	4151 COBBLESTONE CT
05/02/2025	335482	P	999000	AUREF - Utility Customer Refunds	\$589.75	0	0502251	1950 BELLERIVE DR 228
05/02/2025	335483	P	999000	AUREF - Utility Customer Refunds	\$118.87	0	0502251	1622 CACTUS LOOP
05/02/2025	335484	P	999000	AUREF - Utility Customer Refunds	\$96.52	0	0502251	1500 DESERT SPRINGS AVE
05/02/2025	335485	P	999000	AUREF - Utility Customer Refunds	\$203.17	0	0502251	131 COLUMBIA PARK TRL
05/02/2025	335486	P	999000	AUREF - Utility Customer Refunds	\$257.88	0	0502251	1544 GEORGIA AVE
05/02/2025	335487	P	999000	AUREF - Utility Customer Refunds	\$51.43	0	0502251	100 WINDWOOD LN
05/02/2025	335488	P	999000	AUREF - Utility Customer Refunds	\$439.49	0	0502251	225 GREENVIEW DR
05/02/2025	335489	P	999000	AUREF - Utility Customer Refunds	\$602.90	0	0502251	431 PIPER ST
05/02/2025	335490	P	999000	AUREF - Utility Customer Refunds	\$185.03	0	0502251	230 MEADOWRIDGE LOOP
05/02/2025	335491	P	999000	AUREF - Utility Customer Refunds	\$92.95	0	0502251	409 AIMEE DR
05/02/2025	335492	P	999000	AUREF - Utility Customer Refunds	\$307.73	0	0502251	1351 VIEW DR
05/02/2025	335493	P	999000	AUREF - Utility Customer Refunds	\$237.44	0	0502251	221 CRESTWOOD DR
05/02/2025	335494	P	999000	AUREF - Utility Customer Refunds	\$152.40	0	0502251	275 BROOKWOOD LOOP
05/02/2025	335495	P	999000	AUREF - Utility Customer Refunds	\$120.17	0	0502251	1604 VERONA LN
05/02/2025	335496	P	999000	AUREF - Utility Customer Refunds	\$186.83	0	0502251	2100 BELLERIVE DR E102
05/02/2025	335497	P	999000	AUREF - Utility Customer Refunds	\$658.89	0	0502251	348 BROADMOOR ST
05/02/2025	335498	P	999000	AUREF - Utility Customer Refunds	\$105.07	0	0502251	57 BREMMER ST
05/02/2025	335499	P	999000	AUREF - Utility Customer Refunds	\$314.30	0	0502251	415 LARKHAVEN CT
05/02/2025	335500	P	999000	AUREF - Utility Customer Refunds	\$231.18	0	0502251	263 GAGE BLVD
05/02/2025	335501	P	999000	AUREF - Utility Customer Refunds	\$127.66	0	0502251	668 MARYSVILLE WAY

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335502	P	999000	AUREF - Utility Customer Refunds	\$387.60	0	0502251	2365 MICHAEL AVE
05/02/2025	335503	P	999000	AUREF - Utility Customer Refunds	\$223.59	0	0502251	2423 MICHAEL AVE
05/02/2025	335504	P	999000	AUREF - Utility Customer Refunds	\$112.14	0	0502251	1224 BRIDLE DR
05/02/2025	335505	P	999000	AUREF - Utility Customer Refunds	\$260.82	0	0502251	1780 DEANNA CT
05/02/2025	335506	P	999000	AUREF - Utility Customer Refunds	\$189.72	0	0502251	334 GREENBROOK PL
05/02/2025	335507	P	999000	AUREF - Utility Customer Refunds	\$101.14	0	0502251	92 RIDGECLEIFF DR
05/02/2025	335508	P	999000	AUREF - Utility Customer Refunds	\$55.31	0	0502251	2545 JASON LOOP
05/02/2025	335509	P	999000	AUREF - Utility Customer Refunds	\$412.47	0	0502251	2715 LESLIE RD
05/02/2025	335510	P	999000	AUREF - Utility Customer Refunds	\$777.89	0	0502251	967 SIRRON AVE
05/02/2025	335511	P	999000	AUREF - Utility Customer Refunds	\$361.80	0	0502251	1340 JOLIANNA DR
05/02/2025	335512	P	999000	AUREF - Utility Customer Refunds	\$460.46	0	0502251	145 BROADMOOR ST
05/02/2025	335513	P	999000	AUREF - Utility Customer Refunds	\$189.36	0	0502251	1308 WHITE BLUFFS ST
05/02/2025	335514	P	999000	AUREF - Utility Customer Refunds	\$88.91	0	0502251	1668 SICILY LN
05/02/2025	335515	P	999000	AUREF - Utility Customer Refunds	\$63.06	0	0502251	3548 HANSTEAD ST
05/02/2025	335516	P	999000	AUREF - Utility Customer Refunds	\$116.06	0	0502251	620 MELISSA ST
05/02/2025	335517	P	999000	AUREF - Utility Customer Refunds	\$97.62	0	0502251	611 SOUTHWELL ST
05/02/2025	335518	P	999000	AUREF - Utility Customer Refunds	\$428.77	0	0502251	217 LASIANDRA CT
05/02/2025	335519	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	329.91	0502251	VOID AFTER UPDATE 05/13/2025
05/02/2025	335520	P	999000	AUREF - Utility Customer Refunds	\$877.92	0	0502251	2771 RUE CT
05/02/2025	335521	P	999000	AUREF - Utility Customer Refunds	\$237.75	0	0502251	232 SKYLINE DR
05/02/2025	335522	P	999000	AUREF - Utility Customer Refunds	\$186.02	0	0502251	1514 LARKSPUR DR
05/02/2025	335523	P	999000	AUREF - Utility Customer Refunds	\$175.29	0	0502251	215 EDGEWOOD DR
05/02/2025	335524	P	999000	AUREF - Utility Customer Refunds	\$54.33	0	0502251	100 CIMARRON ST
05/02/2025	335525	P	999000	AUREF - Utility Customer Refunds	\$310.03	0	0502251	2021 ANNA AVE
05/02/2025	335526	P	999000	AUREF - Utility Customer Refunds	\$129.11	0	0502251	1408 WESTGATE WAY
05/02/2025	335527	P	999000	AUREF - Utility Customer Refunds	\$129.30	0	0502251	422 EPIC ST
05/02/2025	335528	P	999000	AUREF - Utility Customer Refunds	\$122.28	0	0502251	191 OREGON ST
05/02/2025	335529	P	999000	AUREF - Utility Customer Refunds	\$18.64	0	0502251	2695 MAIDSTONE ST
05/02/2025	335530	P	999000	AUREF - Utility Customer Refunds	\$147.34	0	0502251	1472 RIMROCK AVE
05/02/2025	335531	P	999000	AUREF - Utility Customer Refunds	\$147.45	0	0502251	2555 DUPORTAIL ST I365
05/02/2025	335532	P	999000	AUREF - Utility Customer Refunds	\$104.59	0	0502251	142 PINETREE LN
05/02/2025	335533	P	999000	AUREF - Utility Customer Refunds	\$245.04	0	0502251	171 ARROYO ST
05/02/2025	335534	P	999000	AUREF - Utility Customer Refunds	\$76.18	0	0502251	3605 NOTTINGHAM DR

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335535	P	999000	AUREF - Utility Customer Refunds	\$385.94	0	0502251	440 GREENBROOK PL
05/02/2025	335536	P	999000	AUREF - Utility Customer Refunds	\$118.27	0	0502251	1925 FAIRWAY DR
05/02/2025	335537	P	999000	AUREF - Utility Customer Refunds	\$50.82	0	0502251	794 STRANGE DR
05/02/2025	335538	P	999000	AUREF - Utility Customer Refunds	\$123.33	0	0502251	104 EDGEWOOD DR
05/02/2025	335539	P	999000	AUREF - Utility Customer Refunds	\$269.44	0	0502251	603 MURIEL ST
05/02/2025	335540	P	999000	AUREF - Utility Customer Refunds	\$156.01	0	0502251	1256 CHARDONNAY DR
05/02/2025	335541	P	999000	AUREF - Utility Customer Refunds	\$56.38	0	0502251	1636 ALAMOSA AVE
05/02/2025	335542	P	999000	AUREF - Utility Customer Refunds	\$191.95	0	0502251	1508 DE PALMA CT
05/02/2025	335543	P	999000	AUREF - Utility Customer Refunds	\$128.02	0	0502251	3382 NOTTINGHAM DR
05/02/2025	335544	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	0502251	1439 AMON DR
05/02/2025	335545	P	999000	AUREF - Utility Customer Refunds	\$241.71	0	0502251	914 SIRRON AVE
05/02/2025	335546	P	999000	AUREF - Utility Customer Refunds	\$354.19	0	0502251	451 WISTERIA ST
05/02/2025	335547	P	999000	AUREF - Utility Customer Refunds	\$524.14	0	0502251	199 CRESTWOOD DR
05/02/2025	335548	P	999000	AUREF - Utility Customer Refunds	\$234.12	0	0502251	1617 SAGE CT
05/02/2025	335549	P	999000	AUREF - Utility Customer Refunds	\$117.14	0	0502251	3569 WATERFORD ST
05/02/2025	335550	P	999000	AUREF - Utility Customer Refunds	\$170.12	0	0502251	1652 PENNY LN
05/02/2025	335551	P	999000	AUREF - Utility Customer Refunds	\$210.86	0	0502251	1033 TOMICH AVE
05/02/2025	335552	P	999000	AUREF - Utility Customer Refunds	\$139.87	0	0502251	1610 SWIFT BLVD
05/02/2025	335553	P	999000	AUREF - Utility Customer Refunds	\$150.70	0	0502251	101 HIGH MEADOWS ST
05/02/2025	335554	P	999000	AUREF - Utility Customer Refunds	\$78.31	0	0502251	964 MEADOW HILLS DR
05/02/2025	335555	P	999000	AUREF - Utility Customer Refunds	\$525.36	0	0502251	1789 SYCAMORE CT
05/02/2025	335556	P	999000	AUREF - Utility Customer Refunds	\$56.27	0	0502251	4687 COWLITZ BLVD
05/02/2025	335557	P	999000	AUREF - Utility Customer Refunds	\$148.65	0	0502251	2015 MEADOWS DR N
05/02/2025	335558	P	999000	AUREF - Utility Customer Refunds	\$227.43	0	0502251	106 ERICA DR
05/02/2025	335559	P	999000	AUREF - Utility Customer Refunds	\$68.29	0	0502251	123 ERICA DR
05/02/2025	335560	P	999000	AUREF - Utility Customer Refunds	\$357.25	0	0502251	62 RIDGECLIFF DR
05/02/2025	335561	P	999000	AUREF - Utility Customer Refunds	\$154.23	0	0502251	1002 MOONSTONE CT
05/02/2025	335562	P	999000	AUREF - Utility Customer Refunds	\$71.55	0	0502251	1101 VIEW DR
05/02/2025	335563	P	999000	AUREF - Utility Customer Refunds	\$196.15	0	0502251	2933 MILTON LN
05/02/2025	335564	P	999000	AUREF - Utility Customer Refunds	\$679.91	0	0502251	4384 CORVINA ST
05/02/2025	335565	P	999000	AUREF - Utility Customer Refunds	\$258.27	0	0502251	433 GREENBROOK PL
05/02/2025	335566	P	999000	AUREF - Utility Customer Refunds	\$99.96	0	0502251	218 RIVERWOOD ST
05/02/2025	335567	P	999000	AUREF - Utility Customer Refunds	\$93.85	0	0502251	834 RAND DR

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335568	P	999000	AUREF - Utility Customer Refunds	\$335.34	0	0502251	409 ADAIR DR
05/02/2025	335569	P	999000	AUREF - Utility Customer Refunds	\$150.52	0	0502251	3570 WATERFORD ST
05/02/2025	335570	P	999000	AUREF - Utility Customer Refunds	\$295.32	0	0502251	64 RIDGECLIFF DR
05/02/2025	335571	P	999000	AUREF - Utility Customer Refunds	\$97.02	0	0502251	608 MEADOWS DR E
05/02/2025	335572	P	999000	AUREF - Utility Customer Refunds	\$80.94	0	0502251	650 CLERMONT DR
05/02/2025	335573	P	999000	AUREF - Utility Customer Refunds	\$265.35	0	0502251	2507 PALOMINO CT
05/02/2025	335574	P	999000	AUREF - Utility Customer Refunds	\$554.31	0	0502251	165 CALLE DEL SOL ST
05/02/2025	335575	P	999000	AUREF - Utility Customer Refunds	\$480.63	0	0502251	1272 VINTAGE AVE
05/02/2025	335576	P	999000	AUREF - Utility Customer Refunds	\$56.51	0	0502251	462 PALM DR
05/02/2025	335577	P	999000	AUREF - Utility Customer Refunds	\$1,970.23	0	0502251	1622 MEADOW HILLS DR
05/02/2025	335578	P	999000	AUREF - Utility Customer Refunds	\$165.50	0	0502251	1791 BRIANNA CT
05/02/2025	335579	P	999000	AUREF - Utility Customer Refunds	\$252.76	0	0502251	1924 MEADOWS DR N
05/02/2025	335580	P	999000	AUREF - Utility Customer Refunds	\$161.15	0	0502251	1496 DESERT SPRINGS AVE
05/02/2025	335581	P	999000	AUREF - Utility Customer Refunds	\$182.20	0	0502251	2043 SKY MEADOW AVE
05/02/2025	335582	P	999000	AUREF - Utility Customer Refunds	\$564.49	0	0502251	540 LODI LOOP
05/02/2025	335583	P	999000	AUREF - Utility Customer Refunds	\$278.18	0	0502251	1324 PAIGE ST
05/02/2025	335584	P	999000	AUREF - Utility Customer Refunds	\$222.32	0	0502251	1950 BELLERIVE DR 214
05/02/2025	335585	P	999000	AUREF - Utility Customer Refunds	\$266.53	0	0502251	1770 LESLIE RD 220
05/02/2025	335586	P	999000	AUREF - Utility Customer Refunds	\$372.34	0	0502251	149 CASA SUENO LN
05/02/2025	335587	P	999000	AUREF - Utility Customer Refunds	\$142.68	0	0502251	2243 SKY MEADOW AVE
05/02/2025	335588	P	999000	AUREF - Utility Customer Refunds	\$157.01	0	0502251	2665 KINGSGATE WAY Apt F261
05/02/2025	335589	P	999000	AUREF - Utility Customer Refunds	\$165.07	0	0502251	614 HUNTER ST
05/02/2025	335590	P	999000	AUREF - Utility Customer Refunds	\$168.92	0	0502251	2540 JASON LOOP
05/02/2025	335591	P	999000	AUREF - Utility Customer Refunds	\$80.87	0	0502251	400 TIETON ST
05/02/2025	335592	P	999000	AUREF - Utility Customer Refunds	\$115.40	0	0502251	2949 CASHMERE DR
05/02/2025	335593	P	999000	AUREF - Utility Customer Refunds	\$111.37	0	0502251	6024 SMITTY DR
05/02/2025	335594	P	999000	AUREF - Utility Customer Refunds	\$84.81	0	0502251	1361 CHARDONNAY DR
05/02/2025	335595	P	999000	AUREF - Utility Customer Refunds	\$106.62	0	0502251	1576 LANTANA AVE
05/02/2025	335596	P	999000	AUREF - Utility Customer Refunds	\$590.01	0	0502251	20 VALLEYVIEW CIR
05/02/2025	335597	P	999000	AUREF - Utility Customer Refunds	\$366.20	0	0502251	4355 TAMI ST
05/02/2025	335598	P	999000	AUREF - Utility Customer Refunds	\$346.41	0	0502251	1376 TUSCANY PL
05/02/2025	335599	P	999000	AUREF - Utility Customer Refunds	\$125.27	0	0502251	1794 MEADOW HILLS DR
05/02/2025	335600	P	999000	AUREF - Utility Customer Refunds	\$53.01	0	0502251	1150 ENGLEWOOD DR

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335601	P	999000	AUREF - Utility Customer Refunds	\$87.17	0	0502251	1571 RIDGE VIEW CT
05/02/2025	335602	P	999000	AUREF - Utility Customer Refunds	\$109.59	0	0502251	2327 COTTONTAIL LN
05/02/2025	335603	P	999000	AUREF - Utility Customer Refunds	\$236.81	0	0502251	1017 TOMICH AVE
05/02/2025	335604	P	999000	AUREF - Utility Customer Refunds	\$109.27	0	0502251	1403 CIMARRON AVE
05/02/2025	335605	P	999000	AUREF - Utility Customer Refunds	\$55.74	0	0502251	434 WISHKAH DR
05/02/2025	335606	P	999000	AUREF - Utility Customer Refunds	\$205.08	0	0502251	1942 SHERIDAN PL
05/02/2025	335607	P	999000	AUREF - Utility Customer Refunds	\$84.07	0	0502251	470 GAGE BLVD
05/02/2025	335608	P	999000	AUREF - Utility Customer Refunds	\$175.00	0	0502251	1135 FOWLER ST
05/02/2025	335609	P	999000	AUREF - Utility Customer Refunds	\$378.75	0	0502251	2436 YUMA LN
05/02/2025	335610	P	999000	AUREF - Utility Customer Refunds	\$174.82	0	0502251	905 CLERMONT DR
05/02/2025	335611	P	999000	AUREF - Utility Customer Refunds	\$148.53	0	0502251	450 PALM DR
05/02/2025	335612	P	999000	AUREF - Utility Customer Refunds	\$52.78	0	0502251	462 WENATCHEE ST
05/02/2025	335613	P	999000	AUREF - Utility Customer Refunds	\$255.33	0	0502251	453 CHERRY BLOSSOM LOOP
05/02/2025	335614	P	999000	AUREF - Utility Customer Refunds	\$98.93	0	0502251	125 HILLVIEW DR
05/02/2025	335615	P	999000	AUREF - Utility Customer Refunds	\$201.26	0	0502251	1772 ELDER CT
05/02/2025	335616	P	999000	AUREF - Utility Customer Refunds	\$653.04	0	0502251	1553 RIDGE VIEW CT
05/02/2025	335617	P	999000	AUREF - Utility Customer Refunds	\$376.70	0	0502251	2165 HAWK HAVEN CT
05/02/2025	335618	P	999000	AUREF - Utility Customer Refunds	\$131.93	0	0502251	188 BITTERROOT DR
05/02/2025	335619	P	999000	AUREF - Utility Customer Refunds	\$94.97	0	0502251	543 WISTERIA ST
05/02/2025	335620	P	999000	AUREF - Utility Customer Refunds	\$157.41	0	0502251	608 LINDA CT
05/02/2025	335621	P	999000	AUREF - Utility Customer Refunds	\$309.02	0	0502251	418 AIMEE DR
05/02/2025	335622	P	999000	AUREF - Utility Customer Refunds	\$124.72	0	0502251	828 MEADOWS DR S
05/02/2025	335623	P	999000	AUREF - Utility Customer Refunds	\$231.14	0	0502251	534 SMOKETREE PL
05/02/2025	335624	P	999000	AUREF - Utility Customer Refunds	\$569.67	0	0502251	261 HIGH MEADOWS ST
05/02/2025	335625	P	999000	AUREF - Utility Customer Refunds	\$147.81	0	0502251	200 ODESSA ST
05/02/2025	335626	P	999000	AUREF - Utility Customer Refunds	\$297.65	0	0502251	1715 MERLOT CT
05/02/2025	335627	P	999000	AUREF - Utility Customer Refunds	\$148.29	0	0502251	454 WISHKAH DR
05/02/2025	335628	P	999000	AUREF - Utility Customer Refunds	\$78.81	0	0502251	2938 BELLERIVE DR
05/02/2025	335629	P	999000	AUREF - Utility Customer Refunds	\$100.70	0	0502251	337 PIPER ST
05/02/2025	335630	P	999000	AUREF - Utility Customer Refunds	\$243.35	0	0502251	1264 PLATEAU DR
05/02/2025	335631	P	999000	AUREF - Utility Customer Refunds	\$182.96	0	0502251	303 GAGE BLVD 129
05/02/2025	335632	P	999000	AUREF - Utility Customer Refunds	\$58.35	0	0502251	1912 GALA WAY
05/02/2025	335633	P	999000	AUREF - Utility Customer Refunds	\$292.70	0	0502251	1721 BRANTINGHAM RD

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335634	P	999000	AUREF - Utility Customer Refunds	\$452.19	0	0502251	621 MEADOWS DR E
05/02/2025	335635	P	999000	AUREF - Utility Customer Refunds	\$551.58	0	0502251	2196 NEWHAVEN LOOP
05/02/2025	335636	P	999000	AUREF - Utility Customer Refunds	\$214.19	0	0502251	1469 VIEW DR
05/02/2025	335637	P	999000	AUREF - Utility Customer Refunds	\$195.35	0	0502251	450 CARNER CT W
05/02/2025	335638	P	999000	AUREF - Utility Customer Refunds	\$97.85	0	0502251	131 CASA SUENO LN
05/02/2025	335639	P	999000	AUREF - Utility Customer Refunds	\$198.66	0	0502251	535 CHARBONNEAU DR
05/02/2025	335640	P	999000	AUREF - Utility Customer Refunds	\$56.21	0	0502251	3504 NOTTINGHAM DR
05/02/2025	335641	P	999000	AUREF - Utility Customer Refunds	\$181.78	0	0502251	3961 BARBERA ST
05/02/2025	335642	P	999000	AUREF - Utility Customer Refunds	\$439.73	0	0502251	1950 BELLERIVE DR 128
05/02/2025	335643	P	999000	AUREF - Utility Customer Refunds	\$96.27	0	0502251	2753 JASON LOOP
05/02/2025	335644	P	999000	AUREF - Utility Customer Refunds	\$98.94	0	0502251	2825 LEOPOLD LN
05/02/2025	335645	P	999000	AUREF - Utility Customer Refunds	\$350.76	0	0502251	2202 FIREROCK AVE
05/02/2025	335646	P	999000	AUREF - Utility Customer Refunds	\$266.05	0	0502251	1460 WESTGATE WAY
05/02/2025	335647	P	999000	AUREF - Utility Customer Refunds	\$1,486.77	0	0502251	1624 SICILY LN
05/02/2025	335648	P	999000	AUREF - Utility Customer Refunds	\$124.84	0	0502251	1950 BELLERIVE DR 240
05/02/2025	335649	P	999000	AUREF - Utility Customer Refunds	\$92.76	0	0502251	119 CALIENTE SANDS CT
05/02/2025	335650	P	999000	AUREF - Utility Customer Refunds	\$194.13	0	0502251	4764 COWLITZ BLVD
05/02/2025	335651	P	999000	AUREF - Utility Customer Refunds	\$171.78	0	0502251	190 BITTERROOT DR
05/02/2025	335652	P	999000	AUREF - Utility Customer Refunds	\$81.50	0	0502251	62 BREMMER ST
05/02/2025	335653	P	999000	AUREF - Utility Customer Refunds	\$443.02	0	0502251	167 ENGLEWOOD DR
05/02/2025	335654	P	999000	AUREF - Utility Customer Refunds	\$209.09	0	0502251	592 CHEROKEE ST
05/02/2025	335655	P	999000	AUREF - Utility Customer Refunds	\$79.00	0	0502251	1950 BELLERIVE DR 338
05/02/2025	335656	P	999000	AUREF - Utility Customer Refunds	\$50.63	0	0502251	1681 VENUS CIR
05/02/2025	335657	P	999000	AUREF - Utility Customer Refunds	\$103.74	0	0502251	114 CALIENTE SANDS CT
05/02/2025	335658	P	999000	AUREF - Utility Customer Refunds	\$61.82	0	0502251	1460 DESERT SPRINGS AVE
05/02/2025	335659	P	999000	AUREF - Utility Customer Refunds	\$183.78	0	0502251	1674 FOXGLOVE AVE
05/02/2025	335660	P	999000	AUREF - Utility Customer Refunds	\$120.81	0	0502251	1509 SACAJAWEA AVE
05/02/2025	335661	P	999000	AUREF - Utility Customer Refunds	\$364.35	0	0502251	2555 BELLA COOLA LN Apt 105
05/02/2025	335662	P	999000	AUREF - Utility Customer Refunds	\$142.67	0	0502251	417 LAKEROSE LOOP
05/02/2025	335663	P	999000	AUREF - Utility Customer Refunds	\$152.30	0	0502251	247 THYME CIR
05/02/2025	335664	P	999000	AUREF - Utility Customer Refunds	\$188.07	0	0502251	2341 MICHAEL AVE
05/02/2025	335665	P	999000	AUREF - Utility Customer Refunds	\$340.69	0	0502251	349 ROCKWOOD DR
05/02/2025	335666	P	999000	AUREF - Utility Customer Refunds	\$157.45	0	0502251	2251 CAMILLIA AVE

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335667	P	999000	AUREF - Utility Customer Refunds	\$96.60	0	0502251	1653 PENNY LN
05/02/2025	335668	P	999000	AUREF - Utility Customer Refunds	\$289.72	0	0502251	132 RACHEL RD
05/02/2025	335669	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	85.16	0502251	VOID AFTER UPDATE 05/22/2025
05/02/2025	335670	P	999000	AUREF - Utility Customer Refunds	\$251.35	0	0502251	289 ADAIR DR
05/02/2025	335671	P	999000	AUREF - Utility Customer Refunds	\$346.28	0	0502251	4155 KIMBERLY ST
05/02/2025	335672	P	999000	AUREF - Utility Customer Refunds	\$58.40	0	0502251	1770 LESLIE RD 320
05/02/2025	335673	P	999000	AUREF - Utility Customer Refunds	\$139.13	0	0502251	1270 PLATEAU DR
05/02/2025	335674	P	999000	AUREF - Utility Customer Refunds	\$330.07	0	0502251	1524 DESERT SPRINGS AVE
05/02/2025	335675	P	999000	AUREF - Utility Customer Refunds	\$214.16	0	0502251	142 ANDREA LN
05/02/2025	335676	P	999000	AUREF - Utility Customer Refunds	\$73.97	0	0502251	457 CLIFFROSE PL
05/02/2025	335677	P	999000	AUREF - Utility Customer Refunds	\$73.98	0	0502251	796 STRANGE DR
05/02/2025	335678	P	999000	AUREF - Utility Customer Refunds	\$98.39	0	0502251	556 MEADOW HILLS DR
05/02/2025	335679	P	999000	AUREF - Utility Customer Refunds	\$100.65	0	0502251	908 TOMICH AVE
05/02/2025	335680	P	999000	AUREF - Utility Customer Refunds	\$382.52	0	0502251	1080 PATTYTON LN
05/02/2025	335681	P	999000	AUREF - Utility Customer Refunds	\$378.50	0	0502251	2154 SHERIDAN PL
05/02/2025	335682	P	999000	AUREF - Utility Customer Refunds	\$101.24	0	0502251	181 ORCHARD WAY
05/02/2025	335683	P	999000	AUREF - Utility Customer Refunds	\$192.85	0	0502251	104 HILLVIEW DR
05/02/2025	335684	P	999000	AUREF - Utility Customer Refunds	\$404.29	0	0502251	250 GAGE BLVD 1033
05/02/2025	335685	P	999000	AUREF - Utility Customer Refunds	\$220.36	0	0502251	4078 HIGHVIEW ST
05/02/2025	335686	P	999000	AUREF - Utility Customer Refunds	\$65.61	0	0502251	4503 CORVINA ST
05/02/2025	335687	P	999000	AUREF - Utility Customer Refunds	\$203.86	0	0502251	1876 FOWLER ST 317
05/02/2025	335688	P	999000	AUREF - Utility Customer Refunds	\$193.33	0	0502251	2118 SHERIDAN PL
05/02/2025	335689	P	999000	AUREF - Utility Customer Refunds	\$124.58	0	0502251	121 RIVERWOOD ST
05/02/2025	335690	P	999000	AUREF - Utility Customer Refunds	\$88.62	0	0502251	205 RIVERWOOD ST
05/02/2025	335691	P	999000	AUREF - Utility Customer Refunds	\$463.34	0	0502251	2133 SHERIDAN PL
05/02/2025	335692	P	999000	AUREF - Utility Customer Refunds	\$197.17	0	0502251	103 ERICA DR
05/02/2025	335693	P	999000	AUREF - Utility Customer Refunds	\$179.90	0	0502251	2162 LEGACY LN
05/02/2025	335694	P	999000	AUREF - Utility Customer Refunds	\$258.99	0	0502251	1621 MOLLY MARIE AVE
05/02/2025	335695	P	999000	AUREF - Utility Customer Refunds	\$663.06	0	0502251	2151 SHERIDAN PL
05/02/2025	335696	P	999000	AUREF - Utility Customer Refunds	\$193.99	0	0502251	1418 CIMARRON AVE
05/02/2025	335697	P	999000	AUREF - Utility Customer Refunds	\$59.48	0	0502251	4295 FRENCH ST
05/02/2025	335698	P	999000	AUREF - Utility Customer Refunds	\$229.93	0	0502251	2455 GEORGE WASHINGTON WAY J15
05/02/2025	335699	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	190.38	0502251	VOID AFTER UPDATE 05/09/2025

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335700	P	999000	AUREF - Utility Customer Refunds	\$220.18	0	0502251	338 GREENBROOK PL
05/02/2025	335701	P	999000	AUREF - Utility Customer Refunds	\$87.56	0	0502251	128 RACHEL RD
05/02/2025	335702	P	999000	AUREF - Utility Customer Refunds	\$283.22	0	0502251	217 PACIFIC CT
05/02/2025	335703	P	999000	AUREF - Utility Customer Refunds	\$660.19	0	0502251	1350 CORTLAND AVE
05/02/2025	335704	P	999000	AUREF - Utility Customer Refunds	\$574.12	0	0502251	237 GREENVIEW DR
05/02/2025	335705	P	999000	AUREF - Utility Customer Refunds	\$60.67	0	0502251	1560 DESERT SPRINGS AVE
05/02/2025	335706	P	999000	AUREF - Utility Customer Refunds	\$146.06	0	0502251	920 TOMICH AVE
05/02/2025	335707	P	999000	AUREF - Utility Customer Refunds	\$98.09	0	0502251	1407 CANYON AVE
05/02/2025	335708	P	999000	AUREF - Utility Customer Refunds	\$259.54	0	0502251	2928 WOODLAND PL
05/02/2025	335709	P	999000	AUREF - Utility Customer Refunds	\$98.14	0	0502251	1230 COUNTRY RIDGE DR
05/02/2025	335710	P	999000	AUREF - Utility Customer Refunds	\$465.19	0	0502251	2340 GREENBROOK BLVD
05/02/2025	335711	P	999000	AUREF - Utility Customer Refunds	\$315.89	0	0502251	653 LONETREE LN
05/02/2025	335712	P	999000	AUREF - Utility Customer Refunds	\$187.18	0	0502251	2745 LESLIE RD
05/02/2025	335713	P	999000	AUREF - Utility Customer Refunds	\$374.73	0	0502251	1381 SCARLET PL
05/02/2025	335714	P	999000	AUREF - Utility Customer Refunds	\$439.87	0	0502251	381 CLOVERNOOK ST
05/02/2025	335715	P	999000	AUREF - Utility Customer Refunds	\$560.73	0	0502251	4007 KEENE RD
05/02/2025	335716	P	999000	AUREF - Utility Customer Refunds	\$152.46	0	0502251	4823 MCEWAN DR
05/02/2025	335717	P	999000	AUREF - Utility Customer Refunds	\$203.49	0	0502251	1618 ELEMENTARY ST
05/02/2025	335718	P	999000	AUREF - Utility Customer Refunds	\$174.86	0	0502251	1435 BADGER MOUNTAIN LOOP
05/02/2025	335719	P	999000	AUREF - Utility Customer Refunds	\$228.82	0	0502251	2004 NBERMUDA RD
05/02/2025	335720	P	999000	AUREF - Utility Customer Refunds	\$255.29	0	0502251	375 BLALOCK CT
05/02/2025	335721	P	999000	AUREF - Utility Customer Refunds	\$187.85	0	0502251	117 BREMMER ST
05/02/2025	335722	P	999000	AUREF - Utility Customer Refunds	\$241.47	0	0502251	781 SHOCKLEY RD
05/02/2025	335723	P	999000	AUREF - Utility Customer Refunds	\$91.68	0	0502251	1780 JERICO RD
05/02/2025	335724	P	999000	AUREF - Utility Customer Refunds	\$192.34	0	0502251	1781 SILVER CT
05/02/2025	335725	P	999000	AUREF - Utility Customer Refunds	\$1,358.91	0	0502251	3629 NOTTINGHAM DR
05/02/2025	335726	P	999000	AUREF - Utility Customer Refunds	\$84.26	0	0502251	1480 WHITE BLUFFS ST
05/02/2025	335727	P	999000	AUREF - Utility Customer Refunds	\$299.99	0	0502251	224 GREENVIEW DR
05/02/2025	335728	P	999000	AUREF - Utility Customer Refunds	\$233.41	0	0502251	2309 MORENCY DR
05/02/2025	335729	P	999000	AUREF - Utility Customer Refunds	\$119.54	0	0502251	1496 JONAGOLD DR
05/02/2025	335730	P	999000	AUREF - Utility Customer Refunds	\$385.49	0	0502251	227 BROADMOOR ST
05/02/2025	335731	P	999000	AUREF - Utility Customer Refunds	\$187.55	0	0502251	137 HIGH MEADOWS ST
05/02/2025	335732	P	999000	AUREF - Utility Customer Refunds	\$237.13	0	0502251	804 DAVENPORT ST

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335733	P	999000	AUREF - Utility Customer Refunds	\$54.66	0	0502251	654 STEWART DR
05/02/2025	335734	P	999000	AUREF - Utility Customer Refunds	\$214.29	0	0502251	686 CANYON ST
05/02/2025	335735	P	999000	AUREF - Utility Customer Refunds	\$91.07	0	0502251	170 OREGON ST
05/02/2025	335736	P	999000	AUREF - Utility Customer Refunds	\$346.20	0	0502251	182 MATTIS DR
05/02/2025	335737	P	999000	AUREF - Utility Customer Refunds	\$436.06	0	0502251	1894 NOVA LN
05/02/2025	335738	P	999000	AUREF - Utility Customer Refunds	\$70.81	0	0502251	248 GREENVIEW DR
05/02/2025	335739	P	999000	AUREF - Utility Customer Refunds	\$436.42	0	0502251	179 RIVERWOOD ST
05/02/2025	335740	P	999000	AUREF - Utility Customer Refunds	\$683.90	0	0502251	400 BROADMOOR ST
05/02/2025	335741	P	999000	AUREF - Utility Customer Refunds	\$76.67	0	0502251	125 LONETREE LN
05/02/2025	335742	P	999000	AUREF - Utility Customer Refunds	\$145.36	0	0502251	4963 SMITTY DR
05/02/2025	335743	P	999000	AUREF - Utility Customer Refunds	\$627.75	0	0502251	106 HILLVIEW DR
05/02/2025	335744	P	999000	AUREF - Utility Customer Refunds	\$184.98	0	0502251	1352 SCARLET PL
05/02/2025	335745	P	999000	AUREF - Utility Customer Refunds	\$116.71	0	0502251	405 RIVERWOOD ST
05/02/2025	335746	P	999000	AUREF - Utility Customer Refunds	\$276.26	0	0502251	4102 LEVI ST
05/02/2025	335747	P	999000	AUREF - Utility Customer Refunds	\$220.69	0	0502251	423 AIMEE DR
05/02/2025	335748	P	999000	AUREF - Utility Customer Refunds	\$283.46	0	0502251	609 MEADOWS DR S
05/02/2025	335749	P	999000	AUREF - Utility Customer Refunds	\$475.73	0	0502251	1927 MEADOWS DR N
05/02/2025	335750	P	999000	AUREF - Utility Customer Refunds	\$356.86	0	0502251	1153 HILLS WEST WAY
05/02/2025	335751	P	999000	AUREF - Utility Customer Refunds	\$773.62	0	0502251	139 MEADOW HILLS DR
05/02/2025	335752	P	999000	AUREF - Utility Customer Refunds	\$296.36	0	0502251	1715 PINOT CT
05/02/2025	335753	P	999000	AUREF - Utility Customer Refunds	\$167.27	0	0502251	1815 VALMORE PL
05/02/2025	335754	P	999000	AUREF - Utility Customer Refunds	\$201.10	0	0502251	4824 TILLAMOOK DR
05/02/2025	335755	P	999000	AUREF - Utility Customer Refunds	\$276.01	0	0502251	1283 CAMEO DR
05/02/2025	335756	P	999000	AUREF - Utility Customer Refunds	\$436.40	0	0502251	1441 OXFORD AVE
05/02/2025	335757	P	999000	AUREF - Utility Customer Refunds	\$109.15	0	0502251	2361 MICHAEL AVE
05/02/2025	335758	P	999000	AUREF - Utility Customer Refunds	\$149.98	0	0502251	1930 GALA WAY
05/02/2025	335759	P	999000	AUREF - Utility Customer Refunds	\$139.47	0	0502251	113 BEBB CT
05/02/2025	335760	P	999000	AUREF - Utility Customer Refunds	\$76.94	0	0502251	486 PALM DR
05/02/2025	335761	P	999000	AUREF - Utility Customer Refunds	\$114.04	0	0502251	620 MEADOWS DR E
05/02/2025	335762	P	999000	AUREF - Utility Customer Refunds	\$62.00	0	0502251	4831 HIGHVIEW ST
05/02/2025	335763	P	999000	AUREF - Utility Customer Refunds	\$595.57	0	0502251	1692 MANCHESTER ST
05/02/2025	335764	P	999000	AUREF - Utility Customer Refunds	\$289.23	0	0502251	663 LONETREE LN
05/02/2025	335765	P	999000	AUREF - Utility Customer Refunds	\$531.34	0	0502251	2425 TIGER LN

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335766	P	999000	AUREF - Utility Customer Refunds	\$265.88	0	0502251	1950 BELLERIVE DR 347
05/02/2025	335767	P	999000	AUREF - Utility Customer Refunds	\$372.06	0	0502251	117 EDGEWOOD DR
05/02/2025	335768	P	999000	AUREF - Utility Customer Refunds	\$301.04	0	0502251	1338 ADAIR DR
05/02/2025	335769	P	999000	AUREF - Utility Customer Refunds	\$15.50	0	0502251	4307 LIMESTONE CT
05/02/2025	335770	P	999000	AUREF - Utility Customer Refunds	\$126.07	0	0502251	1945 ORCHARD WAY
05/02/2025	335771	P	999000	AUREF - Utility Customer Refunds	\$109.20	0	0502251	96102 EHOLLY RD
05/02/2025	335772	P	999000	AUREF - Utility Customer Refunds	\$185.91	0	0502251	579 LODI LOOP
05/02/2025	335773	P	999000	AUREF - Utility Customer Refunds	\$115.95	0	0502251	601 GIGI CT
05/02/2025	335774	P	999000	AUREF - Utility Customer Refunds	\$252.39	0	0502251	1790 LESLIE RD 306
05/02/2025	335775	P	999000	AUREF - Utility Customer Refunds	\$274.80	0	0502251	1845 LESLIE RD N124
05/02/2025	335776	P	999000	AUREF - Utility Customer Refunds	\$903.81	0	0502251	1133 HELENA ST
05/02/2025	335777	P	999000	AUREF - Utility Customer Refunds	\$104.09	0	0502251	188 MCINTOSH CT
05/02/2025	335778	P	999000	AUREF - Utility Customer Refunds	\$452.59	0	0502251	29 VALLEYVIEW CIR
05/02/2025	335779	P	999000	AUREF - Utility Customer Refunds	\$150.69	0	0502251	118 ORCHARD WAY
05/02/2025	335780	P	999000	AUREF - Utility Customer Refunds	\$378.18	0	0502251	1456 JONAGOLD DR
05/02/2025	335781	P	999000	AUREF - Utility Customer Refunds	\$412.04	0	0502251	153 MESA DR
05/02/2025	335782	P	999000	AUREF - Utility Customer Refunds	\$337.29	0	0502251	1331 BAYWOOD AVE
05/02/2025	335783	P	999000	AUREF - Utility Customer Refunds	\$75.59	0	0502251	602 MEADOWS DR E
05/02/2025	335784	P	999000	AUREF - Utility Customer Refunds	\$128.49	0	0502251	1512 RIDGE VIEW CT
05/02/2025	335785	P	999000	AUREF - Utility Customer Refunds	\$199.84	0	0502251	1346 APPLE CIDER CT
05/02/2025	335786	P	999000	AUREF - Utility Customer Refunds	\$76.20	0	0502251	4424 STARLIT LN Unit 103
05/02/2025	335787	P	999000	AUREF - Utility Customer Refunds	\$76.11	0	0502251	133 BEAR DR
05/02/2025	335788	P	999000	AUREF - Utility Customer Refunds	\$182.08	0	0502251	2306 FRANZ CT
05/02/2025	335789	P	999000	AUREF - Utility Customer Refunds	\$54.44	0	0502251	2697 JASON LOOP
05/02/2025	335790	P	999000	AUREF - Utility Customer Refunds	\$133.81	0	0502251	518 WISTERIA ST
05/02/2025	335791	P	999000	AUREF - Utility Customer Refunds	\$123.88	0	0502251	1901 MINT LOOP
05/02/2025	335792	P	999000	AUREF - Utility Customer Refunds	\$343.76	0	0502251	1876 FOWLER ST 319
05/02/2025	335793	P	999000	AUREF - Utility Customer Refunds	\$70.96	0	0502251	250 GAGE BLVD 1116
05/02/2025	335794	P	999000	AUREF - Utility Customer Refunds	\$166.46	0	0502251	1790 LESLIE RD 103
05/02/2025	335795	P	999000	AUREF - Utility Customer Refunds	\$208.21	0	0502251	520 MEADOWS DR S
05/02/2025	335796	P	999000	AUREF - Utility Customer Refunds	\$298.44	0	0502251	586 STONERIDGE LN
05/02/2025	335797	P	999000	AUREF - Utility Customer Refunds	\$322.18	0	0502251	303 GAGE BLVD 128
05/02/2025	335798	P	999000	AUREF - Utility Customer Refunds	\$203.56	0	0502251	303 GAGE BLVD 127

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335799	P	999000	AUREF - Utility Customer Refunds	\$138.29	0	0502251	1626 MOLLY MARIE AVE
05/02/2025	335800	P	999000	AUREF - Utility Customer Refunds	\$89.90	0	0502251	1858 SAGEWOOD LOOP
05/02/2025	335801	P	999000	AUREF - Utility Customer Refunds	\$364.53	0	0502251	965 VIEW DR
05/02/2025	335802	P	999000	AUREF - Utility Customer Refunds	\$264.79	0	0502251	722 CANYON ST
05/02/2025	335803	P	999000	AUREF - Utility Customer Refunds	\$251.36	0	0502251	420 LOMBARDY LN
05/02/2025	335804	P	999000	AUREF - Utility Customer Refunds	\$369.19	0	0502251	2702 LEVI ST
05/02/2025	335805	P	999000	AUREF - Utility Customer Refunds	\$95.53	0	0502251	2862 MACKENZIE CT
05/02/2025	335806	P	999000	AUREF - Utility Customer Refunds	\$113.21	0	0502251	450 ANTHONY DR
05/02/2025	335807	P	999000	AUREF - Utility Customer Refunds	\$170.28	0	0502251	1352 APPLE CIDER CT
05/02/2025	335808	P	999000	AUREF - Utility Customer Refunds	\$134.22	0	0502251	4775 MCEWAN DR
05/02/2025	335809	P	999000	AUREF - Utility Customer Refunds	\$318.67	0	0502251	497 WINESAP CT
05/02/2025	335810	P	999000	AUREF - Utility Customer Refunds	\$229.04	0	0502251	1108 TOMICH AVE
05/02/2025	335811	P	999000	AUREF - Utility Customer Refunds	\$111.28	0	0502251	601 LINDA CT
05/02/2025	335812	P	999000	AUREF - Utility Customer Refunds	\$77.54	0	0502251	1369 SCARLET PL
05/02/2025	335813	P	999000	AUREF - Utility Customer Refunds	\$76.10	0	0502251	135 KEENE RD
05/02/2025	335814	P	999000	AUREF - Utility Customer Refunds	\$208.05	0	0502251	990 VIEW DR
05/02/2025	335815	P	999000	AUREF - Utility Customer Refunds	\$149.56	0	0502251	2194 ANNA AVE
05/02/2025	335816	P	999000	AUREF - Utility Customer Refunds	\$407.66	0	0502251	2551 FALCONCREST LOOP
05/02/2025	335817	P	999000	AUREF - Utility Customer Refunds	\$261.93	0	0502251	602 GIGI CT
05/02/2025	335818	P	999000	AUREF - Utility Customer Refunds	\$96.20	0	0502251	1707 BRANTINGHAM RD
05/02/2025	335819	P	999000	AUREF - Utility Customer Refunds	\$294.07	0	0502251	1632 SAGEWOOD ST
05/02/2025	335820	P	999000	AUREF - Utility Customer Refunds	\$157.61	0	0502251	243 YUCCA LN
05/02/2025	335821	P	999000	AUREF - Utility Customer Refunds	\$257.53	0	0502251	502 WISHKAH DR
05/02/2025	335822	P	999000	AUREF - Utility Customer Refunds	\$290.72	0	0502251	2779 CHELAN LOOP
05/02/2025	335823	P	999000	AUREF - Utility Customer Refunds	\$173.48	0	0502251	1765 MILAN LN
05/02/2025	335824	P	999000	AUREF - Utility Customer Refunds	\$256.18	0	0502251	1774 KAPALUA AVE
05/02/2025	335825	P	999000	AUREF - Utility Customer Refunds	\$117.57	0	0502251	2506 BLUE HILL CT
05/02/2025	335826	P	999000	AUREF - Utility Customer Refunds	\$279.26	0	0502251	2306 WHITETAIL DR
05/02/2025	335827	P	999000	AUREF - Utility Customer Refunds	\$200.30	0	0502251	1549 LANTANA AVE
05/02/2025	335828	P	999000	AUREF - Utility Customer Refunds	\$160.04	0	0502251	2612 HORSESHOE CT
05/02/2025	335829	P	999000	AUREF - Utility Customer Refunds	\$53.32	0	0502251	152 HILLS WEST WAY
05/02/2025	335830	P	999000	AUREF - Utility Customer Refunds	\$451.68	0	0502251	1538 GEORGIA AVE
05/02/2025	335831	P	999000	AUREF - Utility Customer Refunds	\$193.94	0	0502251	1464 OXFORD AVE

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335832	P	999000	AUREF - Utility Customer Refunds	\$288.01	0	0502251	190 MCINTOSH CT
05/02/2025	335833	P	999000	AUREF - Utility Customer Refunds	\$217.52	0	0502251	2105 KEENE RD
05/02/2025	335834	P	999000	AUREF - Utility Customer Refunds	\$237.31	0	0502251	287 THYME CIR
05/02/2025	335835	P	999000	AUREF - Utility Customer Refunds	\$21.93	0	0502251	850 AARON DR 76
05/02/2025	335836	P	999000	AUREF - Utility Customer Refunds	\$367.13	0	0502251	1845 LESLIE RD T47
05/02/2025	335837	P	31580	BERLA CORPORATION	\$4,500.00	0	0502251	24-174 EDWARDS-VEHICLE SYSTEM
05/02/2025	335838	P	11272	BOYD'S TREE SERVICE LLC	\$5,704.18	0	0502251	Tree Pruning & Vegetation Mana
05/02/2025	335839	P	11224	CASCADE DIVE COMPANY	\$6,393.73	0	0502251	154-25 Columbia Point Screen I
05/02/2025	335840	P	10055	CITY OF PASCO	\$16,056.93	0	0502251	2025 Q1 ANIMAL SHELTER BUILDIN
05/02/2025	335841	P	10261	CITY OF RICHLAND	\$400.00	0	0502251	301 Wenas - Carney - HVAC Reba
05/02/2025	335842	P	10192	CITY OF WEST RICHLAND	\$1,849.70	0	0502251	2025 QUAD CITY WATER RIGHTS
05/02/2025	335843	P	11516	COLEMAN OIL COMPANY	\$24,905.53	0	0502251	FLEET GAS RESALE 04/28- 04/30
05/02/2025	335844	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$12,109.63	0	0502251	3MB Controller Horn Rapids Irr
05/02/2025	335845	P	11526	CORWIN OF PASCO LLC	\$30.69	0	0502251	GROMMET, RETAINER VEH#2534 WO#
05/02/2025	335846	P	10830	CULBERT CONSTRUCTION INC	\$167,653.26	0	0502251	Systemic Stop Control Intersec
05/02/2025	335847	P	10452	DAYCO INCORPORATED	\$9,456.90	0	0502251	251 Cottonwood - Carter - HVAC
05/02/2025	335848	P	10453	DELTA HEATING & COOLING INC	\$14,294.05	0	0502251	301 Wenas - Carney - HVAC Loan
05/02/2025	335849	P	31491	ELLISON EARTHWORKS LLC	\$103,392.15	0	0502251	Stevens Dr Reconstruction, CON
05/02/2025	335850	P	30380	DUSTIN FOUGHT	\$150.00	0	0502251	REIMB FOUGHT BOOTS
05/02/2025	335851	P	31398	H.W. LOCHNER INC	\$11,007.78	0	0502251	SOUTH GWW INTERSECTION IMPROVE
05/02/2025	335852	P	10294	HORIZON DISTRIBUTION INC	\$22.72	0	0502251	Horizon Misc. Supplies
05/02/2025	335853	P	31209	WALTEK II, INCORPORATED	\$5,820.75	0	0502251	Soil Testing HR Landfill Exp P
05/02/2025	335854	P	12284	IRONSIDES CUSTOM GRINDING, INC	\$44,023.50	0	0502251	Horn Rapids Landfill Stump Gri
05/02/2025	335855	P	31204	ISPYFIRE, INC.	\$2,119.65	0	0502251	RFD - ISPY FIRE SUBSCRIPTION L
05/02/2025	335856	P	31660	KELLEY CREATE CO	\$29.59	0	0502251	APRIL COPIER CHARGES FOR PURCH
05/02/2025	335857	P	31660	KELLEY CREATE CO	\$108.46	0	0502251	RFD PRINTING SERVICES - ST 73
05/02/2025	335858	P	31459	KPFF INC	\$3,157.50	0	0502251	HR Industrial Park Rail Extens
05/02/2025	335859	P	11576	MERCER (US) INC	\$11,758.33	0	0502251	2025 Benefits Consulting & Bro
05/02/2025	335860	P	10462	MID COLUMBIA FORKLIFT INC	\$1,700.07	0	0502251	WHSE FORKLIFT RENTAL 4/21 - 5/
05/02/2025	335861	P	10862	PARAMETRIX INC	\$26,961.97	0	0502251	2024 Landfill Environmental Mo
05/02/2025	335862	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	0502251	CDBG OOR INSPECTION - 912 SNOW
05/02/2025	335863	P	12238	REXEL USA, INC	\$1,153.86	0	0502251	GREENLEY DRILL PULLER G SERIES
05/02/2025	335864	P	10828	PIPE OF WASHINGTON	\$6,250.25	0	0502251	Tapteal 1 BPS Upgrade, Contrac

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/02/2025	335865	P	999001	REC REFUND	\$77.50	0	0502251	rental difference
05/02/2025	335866	P	999001	REC REFUND	\$25.00	0	0502251	refund class
05/02/2025	335867	P	999001	REC REFUND	\$213.49	0	0502251	damage deposit
05/02/2025	335868	P	999001	REC REFUND	\$200.00	0	0502251	damage deposit
05/02/2025	335869	P	999001	REC REFUND	\$30.00	0	0502251	refund garden
05/02/2025	335870	P	999001	REC REFUND	\$243.75	0	0502251	damage deposit
05/02/2025	335871	P	11012	RH2 ENGINEERING INC	\$1,436.80	0	0502251	SCADA Evaluation and Upgrade 3
05/02/2025	335872	P	12318	RINGOLD EMBROIDERY	\$72.72	0	0502251	Richland R On Jacket for Larry
05/02/2025	335873	P	11273	ROUTEWARE INC	\$8,644.99	0	0502251	2025 Q2 Support
05/02/2025	335874	P	11926	SD MYERS LLC	\$70.00	0	0502251	2025 OIL SAMPLING SERVICES - 0
05/02/2025	335875	P	10311	SEA WESTERN INC	\$1,896.34	0	0502251	FD UNIFORM PANTS
05/02/2025	335876	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$233,086.07	0	0502251	Meadow Dr S. Water Service Rep
05/02/2025	335877	P	11493	PICARD CORPORATION	\$6,883.96	0	0502251	2025 SOLAR SALT FOR WTP & WWTP
05/02/2025	335878	P	10393	STONEWAY ELECTRIC SUPPLY	\$494.44	0	0502251	JOHN DAM PLAZA - ELECTRICAL UP
05/02/2025	335879	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,028.95	0	0502251	NEW TIRES VEH#2434 WO#76667
05/02/2025	335880	P	32704	DAWSON VETTER	\$150.00	0	0502251	REIMB VETTER BOOTS
05/02/2025	335881	P	10267	WSF, LLC	\$371.07	0	0502251	TRANSFER CASE SOLENOID VEH#335
05/02/2025	335882	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$24,100.08	0	0502251	Wilbur Ellis Chems
05/02/2025	335883	P	10194	XEROX CORPORATION	\$10.87	0	0502251	7HB-469027 FULL SERV MAINT PLA
05/07/2025	335884	P	10599	A L COMPRESSED GASES INC	\$378.98	0	0507251	ICE PELLETS VEH#6645 WO#75773
05/07/2025	335885	P	10000	KBL, INC.	\$181.83	0	0507251	CONTRACT MANUALS 2025 SLURRY
05/07/2025	335886	P	10838	GRIGG ENTERPRISES INC	\$89.08	0	0507251	WWTP lock and edger blade for
05/07/2025	335887	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$24,233.82	0	0507251	OOR - 1116 COTTONWOOD
05/07/2025	335888	P	11213	ALTEC INDUSTRIES INC	\$973.32	0	0507251	INSPECT BUCKET VEH#3391 WO#766
05/07/2025	335889	P	999004	AMB REFUND	\$117.75	0	0507251	AMBULANCE REFUND - OVERPAYMENT
05/07/2025	335890	P	999004	AMB REFUND	\$141.45	0	0507251	AMBULANCE REFUND - OVERPAYMENT
05/07/2025	335891	P	999004	AMB REFUND	\$164.92	0	0507251	AMBULANCE REFUND -OVERPAYMENT
05/07/2025	335892	P	999004	AMB REFUND	\$115.18	0	0507251	AMBULANCE REFUND - OVERPAYMENT
05/07/2025	335893	P	999009	AR REFUNDS	\$6,793.65	0	0507251	REFUND PAYMENT FOR INCORRECT C
05/07/2025	335894	P	32242	ARROW CONCRETE & ASPHALT SPECIALTIES LLC	\$298.51	0	0507251	CABLE ASSY VEH#6645 WO#76523
05/07/2025	335895	P	31678	AT&T CORP	\$68.72	0	0507251	FAX LINES 03/22-04/21/25
05/07/2025	335896	P	999000	AUREF - Utility Customer Refunds	\$85.12	0	0507251	647 HANFORD ST
05/07/2025	335897	P	999000	AUREF - Utility Customer Refunds	\$545.36	0	0507251	123 MAC ARTHUR ST

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/07/2025	335898	P	999000	AUREF - Utility Customer Refunds	\$370.07	0	0507251	67 PARK ST
05/07/2025	335899	P	999000	AUREF - Utility Customer Refunds	\$233.26	0	0507251	2110 HUDSON AVE
05/07/2025	335900	P	999000	AUREF - Utility Customer Refunds	\$268.06	0	0507251	309 GREENTREE CT 5
05/07/2025	335901	P	10518	BEAVER BARK & ROCK	\$579.16	0	0507251	Rock for Driveway
05/07/2025	335902	P	10207	BENTON COUNTY AUDITOR	\$20.00	0	0507251	IMAGES 5/2/2025
05/07/2025	335903	P	10009	COUNTY OF BENTON	\$697.96	0	0507251	CRIME VICTIMS BCDC APR 25
05/07/2025	335904	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$320.00	0	0507251	HHANDS APPLICATIONS Q1-2025
05/07/2025	335905	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$140.00	0	0507251	WWTP sampling
05/07/2025	335906	P	10008	BENTON PUD	\$376.57	0	0507251	Badger Substation May 2025
05/07/2025	335907	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$50.50	0	0507251	COLLIND RD TOWER SERVICES 03/2
05/07/2025	335908	P	10546	BOUND TREE MEDICAL LLC	\$449.18	0	0507251	RFD - GLUCOSE STRIPS
05/07/2025	335909	P	31488	BRAINFUSE INC	\$5,400.00	0	0507251	EDUCATION SERVICES HELP NOW DA
05/07/2025	335910	P	31747	BRUCKNER TRUCK SALES INC	\$1,850.31	0	0507251	RETURN CORES VEH#3383 WO#76140
05/07/2025	335911	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$148.47	0	0507251	LONG DISTANCE 04/06-05/05/25
05/07/2025	335912	P	10597	CHARTER COMMUNICATIONS	\$154.11	0	0507251	CABLE SERVICES 04/30-05/29/25
05/07/2025	335913	P	10261	CITY OF RICHLAND	\$5,007.90	0	0507251	25-132 SCHAFFER SPRING FORUM P
05/07/2025	335914	P	10470	COMMERCIAL TIRE INC	\$1,540.74	0	0507251	NEW WHEEL VEH#3361 WO#76718
05/07/2025	335915	P	11526	CORWIN OF PASCO LLC	\$1,641.28	0	0507251	RETURN HOSE VEH#2486 WO#76531
05/07/2025	335916	P	11607	CUMMINS, INC	\$381.88	0	0507251	COOLANT HEATER VEH#6609 WO#761
05/07/2025	335917	P	10453	DELTA HEATING & COOLING INC	\$800.00	0	0507251	1615 Platt - Abbott - HVAC Reb
05/07/2025	335918	P	10195	DEPARTMENT OF COMMERCE	\$285,736.66	0	0507251	Horn Rapids Landfill Improveme
05/07/2025	335919	P	30184	JOE DEROUSIE	\$34.52	0	0507251	25-182 DEROUSIE - FIREGROUND C
05/07/2025	335920	P	11762	ENTERPRISE HOLDINGS INC	\$755.08	0	0507251	25-156 AMUNDSON, 25-161 EDWARD
05/07/2025	335921	P	32174	FAIRBANK EQUIPMENT INC	\$161.71	0	0507251	WWTP spray tank and spray guns
05/07/2025	335922	P	31170	HIS DIME, LLC	\$371.59	0	0507251	DECALS VEH#6683 WO#76681
05/07/2025	335923	P	10276	FEDERAL SIGNAL CORPORATION	\$568.11	0	0507251	EMERGENCY LIGHTS VEH#1224 WO#7
05/07/2025	335924	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$112.85	0	0507251	WWTP Lift station float switch
05/07/2025	335925	P	30381	AIMEE FOURNIER-PLANTE	\$27.48	0	0507251	25-133 FOURNIER-PLANTE BFTS SP
05/07/2025	335926	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$233.01	0	0507251	FAX LINES 04/01-04/30/25
05/07/2025	335927	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0507251	INTERNET SERVICES 04/06-05/05/
05/07/2025	335928	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0507251	INTERNET SERVICES 04/01-04/30/

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/07/2025	335929	P	32166	GAMACHE MAINTENANCE LLC	\$1,537.02	0	0507251	MAR 2025 CPMA LAWN MAINTENANCE
05/07/2025	335930	P	31421	GARY A TUCCI	\$24,132.43	0	0507251	March 2025 BPA Pass Through Fe
05/07/2025	335931	P	11069	GOLDSTREET DESIGN AGENCY INC	\$712.56	0	0507251	WWTP - Stormwater leaves door
05/07/2025	335932	P	31705	GovOS INC	\$34,140.15	0	0507251	GovOs 2025 Annual Subscription
05/07/2025	335933	P	32540	GREAT FLOORS LLC	\$1,746.48	0	0507251	Fire Station 71 Flooring
05/07/2025	335934	P	31398	H.W. LOCHNER INC	\$7,849.98	0	0507251	SOUTH GWW INTERSECTION IMPROVE
05/07/2025	335935	P	32125	HD SUPPLY INC	\$252.53	0	0507251	GOJO Hand Soap
05/07/2025	335936	P	32245	HOMETOWN CONNECTIONS INC	\$312,533.33	0	0507251	Year 5 Ongoing Services for MO
05/07/2025	335937	P	10294	HORIZON DISTRIBUTION INC	\$875.97	0	0507251	Horizon Misc. Supplies
05/07/2025	335938	P	31209	WALTEK II, INCORPORATED	\$2,535.25	0	0507251	Soil Testing HR Rd 1341 Acre S
05/07/2025	335939	P	31219	INSIGHT PUBLIC SECTOR INC.	\$478,513.32	0	0507251	Year 3-Renewal-Insight-MS365 L
05/07/2025	335940	P	31953	INTELLIGENT MARKING USA INC	\$11,957.00	0	0507251	Turf Tank Rental Contract # 47
05/07/2025	335941	P	10406	JUB ENGINEERS INC	\$865.20	0	0507251	Battelle Boulevard & Utilities
05/07/2025	335942	P	10755	MID COLUMBIA CONSTRUCTION INC	\$92.40	0	0507251	SPRINKLER START UP
05/07/2025	335943	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$2,846.58	0	0507251	2025 EMPLOYMENT BACKGROUND SER
05/07/2025	335944	P	31660	KELLEY CREATE CO	\$216.97	0	0507251	XEROX/XERC8155/H2 #KC31628 (3/
05/07/2025	335945	P	31660	KELLEY CREATE CO	\$218.03	0	0507251	Xerox Contract Charges Shops 1
05/07/2025	335946	P	31660	KELLEY CREATE CO	\$1,854.51	0	0507251	COPIER SERVICES 04/17-03/16/25
05/07/2025	335947	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$245.43	0	0507251	Answering Service Apr 2025
05/07/2025	335948	P	11667	KENWORTH SALES COMPANY	\$287.15	0	0507251	BRAKE KIT VEH#3341 WO#76651
05/07/2025	335949	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$158.68	0	0507251	TIRE CHANGE VEH#1223 WO#76643
05/07/2025	335950	P	10262	LIFE ASSIST INC	\$3,759.26	0	0507251	RFD - MEDICAL SUPPLIES
05/07/2025	335951	P	32092	LOOMIS ARMORED US LLC	\$1,492.77	0	0507251	ARMORED CAR SERVICE APRIL 2025
05/07/2025	335952	P	32596	MIDLAND SCIENTIFIC INC	\$25.01	0	0507251	WWTP lab pipettes
05/07/2025	335953	P	10578	MIDWEST TAPE	\$13,580.61	0	0507251	LIBRARY HOOPLA DATABASE FEBRUA
05/07/2025	335954	P	11358	JO ANN MILLER	\$287.70	0	0507251	APRIL CLASSES 10257, 10269
05/07/2025	335955	P	32444	MIRIAM TECHNOLOGIES INC	\$1,271.79	0	0507251	WEBCHECK SERVICE APRIL 2025
05/07/2025	335956	P	31505	SPORTSENGINE INC	\$203.50	0	0507251	BACKGROUND CHECKS - RECREATION
05/07/2025	335957	P	32389	NORTHWEST MOBILE FLAGGING ACADEMY LLC	\$1,300.00	0	0507251	FLAGGER CERTIFICATION CLASS 04
05/07/2025	335958	P	10357	OXARC INC	\$282.71	0	0507251	WWTP tank rentals April 2025
05/07/2025	335959	P	31206	CI - PW LLC	\$67.32	0	0507251	WWTP water delivery
05/07/2025	335960	P	999002	PERMIT REFUND	\$265.00	0	0507251	PLN-T1-2025-00221_MG2_Refund -
05/07/2025	335961	P	999002	PERMIT REFUND	\$55.20	0	0507251	2226 Veneto St_Dietz_Refund ca

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/07/2025	335962	P	12496	PHENOVA INC	\$812.64	0	0507251	Lab testing
05/07/2025	335963	P	32304	RAD TOWING INC	\$189.18	0	0507251	RPD TOW CHARGE CASE # 25-01400
05/07/2025	335964	P	10102	PASCO RANCH AND HOME INC	\$478.70	0	0507251	RFD-EMS DAY BOOTS - WITT
05/07/2025	335965	P	11136	RICHARD SCHURFELD	\$258.00	0	0507251	PORTAL SERVICE LOCATES APRIL 2
05/07/2025	335966	P	32515	JOSEPH POSTON	\$723.00	0	0507251	EMPLOYEE HEALTH & WELFARE - R.
05/07/2025	335967	P	10939	RETAIL LOCKBOX INC	\$3,247.72	0	0507251	UB PAYMENT PROCESSING APRIL 20
05/07/2025	335968	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	0507251	PROSECUTION SERVICES FOR MAY 2
05/07/2025	335969	P	11005	DANA CAMARENA	\$2,492.70	0	0507251	APRIL CLASSES 10616, 10408, 10
05/07/2025	335970	P	32114	SARAH SCHAFFER	\$19.67	0	0507251	25-132 SCHAFFER SPRING FORUM P
05/07/2025	335971	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$45,529.39	0	0507251	Meadow Dr S. Water Service Rep
05/07/2025	335972	P	30636	SOMES, SAM	\$150.00	0	0507251	SOMES CDL MED EXAM REIMB
05/07/2025	335973	P	32313	SONSRAY MACHINERY LLC	\$4,515.89	0	0507251	RETURN FILTER VEH#7159 WO#7561
05/07/2025	335974	P	30644	GWEN STANLEY	\$27.48	0	0507251	25-134 STANLEY BFTS SPOKANE WA
05/07/2025	335975	P	11256	STERICYCLE INC	\$65.75	0	0507251	RFD - MEDICAL WASTE SERVICE -
05/07/2025	335976	P	12430	SYSTEMS DESIGN WEST LLC	\$8,223.02	0	0507251	CONTRACT 502-24 3RD PARTY AMBU
05/07/2025	335977	P	11725	T-MOBILE USA INC	\$714.00	0	0507251	LIBRARY HOTSPOT USAGE 3/21/25-
05/07/2025	335978	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,569.80	0	0507251	FLAT REPAIR VEH#3337 WO#76619
05/07/2025	335979	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	0507251	ONLINE/SOFTWARE SUBSCRIPTION C
05/07/2025	335980	P	31141	SOUHEIL NASR	\$49,560.00	0	0507251	2025 Traffic Count Program - #
05/07/2025	335981	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$571.20	0	0507251	MARCH DROP INS
05/07/2025	335982	P	32688	UNISON SOLUTIONS INC	\$1,005.00	0	0507251	WWTP - test kit for anaerobic
05/07/2025	335983	P	11131	JAMES BACEL HOPKINS III	\$1,405.97	0	0507251	RFD - UNIFORM LAUNDRY SERVICE
05/07/2025	335984	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$550.80	0	0507251	LOCATING SERVICES APR 2025
05/07/2025	335985	P	10860	VERIZON COMMUNICATIONS INC	\$1,048.12	0	0507251	CELL PHONES 03/07-04/06/25
05/07/2025	335986	P	10173	WASHINGTON STATE TREASURER	\$46,073.59	0	0507251	04/25 FINES & FORFEITURES BC
05/07/2025	335987	P	999003	WASTEWORX REFUND	\$2,418.72	0	0507251	Refund overpayment of WW accou
05/07/2025	335988	P	999003	WASTEWORX REFUND	\$3,080.98	0	0507251	Refund overpayment of WW accou
05/07/2025	335989	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$160.19	0	0507251	HEATER BLOCK VEH#6591 WO#76119
05/07/2025	335990	P	32202	BETH WHITTON	\$34.30	0	0507251	REIMB: JANUARY-APRIL 2025 MILE
05/07/2025	335991	P	10414	WILDLANDS INC	\$2,282.70	0	0507251	WE Johnson Mitigation (18-25)
05/09/2025	335992	P	31231	ABM INDUSTRIES INC	\$18,591.64	0	0509251	MULTIPLE FACILITIES - JANITORI
05/09/2025	335993	P	10838	GRIGG ENTERPRISES INC	\$898.32	0	0509251	Cable, hand transplanter for
05/09/2025	335994	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$558.47	0	0509251	WWTP - 5/8 gravel for grounds

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/09/2025	335995	P	10644	ANIXTER INC	\$164.68	0	0509251	Fargo Speed Wrenches
05/09/2025	335996	P	10644	ANIXTER INC	\$47,922.35	0	0509251	Connectors_E4
05/09/2025	335997	P	10537	APOLLO INC	\$324,818.84	0	0509251	HR Landfill Exp Ph 2 Early Sit
05/09/2025	335998	P	10317	APOLLO SHEET METAL INC	\$9,458.61	0	0509251	HVAC MAINTENANCE
05/09/2025	335999	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0509251	Contract Fees: April 2025
05/09/2025	336000	P	32672	ATLANTIC DIVING SUPPLY INC	\$88,378.45	0	0509251	2025 EP BOMB SUIT REPLACEMENTS
05/09/2025	336001	P	999000	AUREF - Utility Customer Refunds	\$329.11	0	0509251	1218 DEL MAR CT
05/09/2025	336002	P	999000	AUREF - Utility Customer Refunds	\$96.47	0	0509251	2101 STEPTOE ST Apt 143
05/09/2025	336003	P	999000	AUREF - Utility Customer Refunds	\$191.79	0	0509251	2513 DUPORTAIL ST Apt 133
05/09/2025	336004	P	999000	AUREF - Utility Customer Refunds	\$80.32	0	0509251	2455 GEORGE WASHINGTON WAY P18
05/09/2025	336005	P	999000	AUREF - Utility Customer Refunds	\$144.02	0	0509251	2609 SUNRAY AVE
05/09/2025	336006	P	999000	AUREF - Utility Customer Refunds	\$10.56	0	0509251	1036 SAGEBLUFF LN
05/09/2025	336007	P	999000	AUREF - Utility Customer Refunds	\$1,410.00	0	0509251	317 HYDRANT METER
05/09/2025	336008	P	999000	AUREF - Utility Customer Refunds	\$190.38	0	0509251	70 EDGEWOOD DR
05/09/2025	336009	P	999000	AUREF - Utility Customer Refunds	\$107.87	0	0509251	2665 KINGSGATE WAY Apt C133
05/09/2025	336010	P	999000	AUREF - Utility Customer Refunds	\$5.41	0	0509251	2316 MORRIS AVE
05/09/2025	336011	P	999000	AUREF - Utility Customer Refunds	\$67.21	0	0509251	2100 BELLERIVE DR V219
05/09/2025	336012	P	999000	AUREF - Utility Customer Refunds	\$380.62	0	0509251	250 GAGE BLVD 1036
05/09/2025	336013	P	999000	AUREF - Utility Customer Refunds	\$134.26	0	0509251	1878 FOWLER ST 61
05/09/2025	336014	P	999000	AUREF - Utility Customer Refunds	\$102.76	0	0509251	2455 GEORGE WASHINGTON WAY R29
05/09/2025	336015	P	999000	AUREF - Utility Customer Refunds	\$57.02	0	0509251	2889 AVRIO AVE
05/09/2025	336016	P	999000	AUREF - Utility Customer Refunds	\$900.00	0	0509251	2340 GREENBROOK BLVD
05/09/2025	336017	P	999000	AUREF - Utility Customer Refunds	\$4.42	0	0509251	68 TIMMERMAN DR
05/09/2025	336018	P	999000	AUREF - Utility Customer Refunds	\$208.92	0	0509251	309 LAKEVIEW CT
05/09/2025	336019	P	999000	AUREF - Utility Customer Refunds	\$131.68	0	0509251	2665 KINGSGATE WAY Apt G271
05/09/2025	336020	P	999000	AUREF - Utility Customer Refunds	\$2,709.43	0	0509251	1914 HOOD AVE - UTILITY REFUND
05/09/2025	336021	P	999000	AUREF - Utility Customer Refunds	\$93.63	0	0509251	650 GEORGE WASHINGTON WAY Apt
05/09/2025	336022	P	999000	AUREF - Utility Customer Refunds	\$205.37	0	0509251	2665 KINGSGATE WAY Apt G381
05/09/2025	336023	P	999000	AUREF - Utility Customer Refunds	\$119.86	0	0509251	2665 KINGSGATE WAY Apt E147
05/09/2025	336024	P	32371	ANTHONY MENDEZ	\$1,588.01	0	0509251	LUNCH PROVIDED FOR EWAC REHEAR
05/09/2025	336025	P	10367	BANK OF AMERICA	\$2,956.52	0	0509251	BANK ANALYSIS FEES
05/09/2025	336026	P	10780	BASIN SOD INC	\$12.00	0	0509251	PALLET RETURN
05/09/2025	336027	P	10518	BEAVER BARK & ROCK	\$2,445.75	0	0509251	HOWARD AMON - PLAYGROUND TOP D

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/09/2025	336028	P	32624	ANTHONY BENCH	\$38.00	0	0509251	25-220BENCH ICS-400 WALLA WALL
05/09/2025	336029	P	30499	NOAH BOWEN	\$280.00	0	0509251	2025.REIMB.BOWEN - PALS CLASS
05/09/2025	336030	P	31747	BRUCKNER TRUCK SALES INC	\$19.43	0	0509251	O RING VEH#3383 WO#76675
05/09/2025	336031	P	10026	CASCADE NATURAL GAS CORP	\$21.70	0	0509251	WWTP Bellerive lift station 4/
05/09/2025	336032	P	30116	CHRISTENSEN INC	\$544.91	0	0509251	FLEET - DEF BULK
05/09/2025	336033	P	10261	CITY OF RICHLAND	\$1,559.88	0	0509251	25-066 MITCHELL INSTRUCTOR DEV
05/09/2025	336034	P	11516	COLEMAN OIL COMPANY	\$10,318.15	0	0509251	FLEET GAS RESALE 05/01 - 05/04
05/09/2025	336035	P	12151	CORE & MAIN LP	\$1,877.98	0	0509251	WWTP - cement for storm drain
05/09/2025	336036	P	11526	CORWIN OF PASCO LLC	\$1,671.25	0	0509251	HANDLE VEH#3367 WO#76701
05/09/2025	336037	P	31562	KATHY DEE	\$473.20	0	0509251	APRIL CLASS 10281
05/09/2025	336038	P	11391	DESERT GREEN TURF INC	\$1,724.25	0	0509251	COLUMBIA PLAYFIELD - TOP DRESS
05/09/2025	336039	P	32479	DFND TECHNOLOGIES INC	\$12,517.50	0	0509251	2025 DFND CLOTHING ORDER
05/09/2025	336040	P	31988	EDGE CONSTRUCTION SUPPLY INC	\$298.45	0	0509251	JIM - TRUCK STORAGE
05/09/2025	336041	P	10399	ENERGY COMMUNITIES ALLIANCE INC.	\$2,500.00	0	0509251	ECA Membership (One Year) July
05/09/2025	336042	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,442.85	0	0509251	COL PLAYFIELD - IRR REPAIRS
05/09/2025	336043	P	32397	FENIX LLC	\$4,352.46	0	0509251	Richland Police Department Gut
05/09/2025	336044	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$552.63	0	0509251	WWTP - spare lift station tilt
05/09/2025	336045	P	30027	FIRST RESPONDER OUTFITTERS INC	\$1,327.77	0	0509251	Jumpsuit - Ruby
05/09/2025	336046	P	30874	BRENT THOMAS	\$108.70	0	0509251	2000 SNYDER - HORN SPORTS COMP
05/09/2025	336047	P	32175	GOBLIN INC	\$168.00	0	0509251	RCC FRAGRANCE SERVICE
05/09/2025	336048	P	10220	FRONTIER FENCE INC	\$2,967.51	0	0509251	2025 City-Wide On-Call Repair
05/09/2025	336049	P	10050	GENERAL PACIFIC INC	\$226,103.40	0	0509251	Tap Plugs
05/09/2025	336050	P	10425	GENSCO INC	\$5,376.62	0	0509251	CITY HALL - HVAC CONTROLLERS
05/09/2025	336051	P	10203	W.W. GRAINGER, INC	\$505.92	0	0509251	Common Nail 2in. Urinal Screen
05/09/2025	336052	P	31425	HID GLOBAL CORPORATION	\$1,392.78	0	0509251	LIVESCAN FINGERPRINT MAINTENAN
05/09/2025	336053	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,015.24	0	0509251	EJECTOR VEH#5063 WO#76739
05/09/2025	336054	P	32582	IMPERVIOUS ROOF LLC	\$934.36	0	0509251	Fire Station 71 Roof Repairs 4
05/09/2025	336055	P	10290	JIM'S PACIFIC GARAGES INC	\$174.10	0	0509251	CONTROL VALVE VEH#7171 WO#7657
05/09/2025	336056	P	31660	KELLEY CREATE CO	\$37.19	0	0509251	Xerox/XERC410 #KC56726 Serial
05/09/2025	336057	P	31660	KELLEY CREATE CO	\$148.92	0	0509251	MAY COPIER CHARGES FOR PURCHAS
05/09/2025	336058	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$3,402.50	0	0509251	GEN PARKING REQS CONSULTANT SE
05/09/2025	336059	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$45.64	0	0509251	TIRE CHANGE VEH#2480 WO#76724
05/09/2025	336060	P	11199	LIBERTY LAWN & SAW SHOP	\$57.60	0	0509251	STARTER VEH#0030 WO#76733

6/11/2025 9:03:51 AM

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/09/2025	336061	P	10298	LN CURTIS & SONS	\$1,850.73	0	0509251	FD - SCBA AIR CYLINDER
05/09/2025	336062	P	31414	MAC'S GARDEN CENTER/RICHARD LAUBACH	\$4,635.65	0	0509251	CITY WIDE - ANNUAL FLOWERS
05/09/2025	336063	P	11473	PATTI L MASON	\$772.11	0	0509251	APRIL CLASS 10329, 10342
05/09/2025	336064	P	11214	MIDWEST LABORATORIES INC	\$365.00	0	0509251	Compost rows sampling
05/09/2025	336065	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$4,795.00	0	0509251	SKATE PARK - PORT-A-POTTY RENT
05/09/2025	336066	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,929.40	0	0509251	METAL VEH#6000 WO#76533
05/09/2025	336067	P	10480	MOUNTS LOCK & KEY INC	\$113.65	0	0509251	NEW KEYS VEH#6000 WO#76533
05/09/2025	336068	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,631.17	0	0509251	WWTP filter for lab vacuum sys
05/09/2025	336069	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$7.12	0	0509251	FRONT HUB CAP VEH#3366 WO#7666
05/09/2025	336070	P	11132	WALLA WATER INC	\$2,660.03	0	0509251	2025 City-Wide On-Call Main. a
05/09/2025	336071	P	10357	OXARC INC	\$322.36	0	0509251	RFD OXMO - MEDICAL OXYGEN X4 C
05/09/2025	336072	P	31255	PACIFIC GOLF & TURF LLC	\$1,691.30	0	0509251	CANOPY, GUARD KIT VEH#6683 WO#
05/09/2025	336073	P	10776	PACIFIC STRAPPING INC	\$6,276.12	0	0509251	E8-E9 Misc.
05/09/2025	336074	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,502.16	0	0509251	RC - KITCHEN - SEMI-ANNUAL INS
05/09/2025	336075	P	32646	MARTIN PILCHER	\$6,148.55	0	0509251	MOVING EXPENSE REIMBURSEMENT
05/09/2025	336076	P	12238	REXEL USA, INC	\$708.62	0	0509251	RCC - LED LIGHT UPGRADE
05/09/2025	336077	P	11258	PRATER ELECTRIC INC	\$583,933.40	0	0509251	Stevens Dr Sub Exp & Bank 1 Co
05/09/2025	336078	P	10879	PREMIER LANDSCAPING & DESIGN	\$9,358.70	0	0509251	George Prout Pool - Chemicals
05/09/2025	336079	P	10047	R.D. OFFUTT COMPANY	\$2,360.98	0	0509251	FILTERS VEH#7159 WO#76690
05/09/2025	336080	P	11347	SANDY'S TROPHIES INC	\$294.08	0	0509251	RFD-BADGING CEREMONY SHADOW BO
05/09/2025	336081	P	11098	SCHINDLER ELEVATOR CORPORATION	\$4,286.26	0	0509251	YEARLY BILLING - CITY HALL - 0
05/09/2025	336082	P	10440	SOLID WASTE SYSTEMS INC	\$1,802.98	0	0509251	JOYSTICK VEH#3363 WO#76615
05/09/2025	336083	P	32320	SPOKANE HOUSE OF HOSE INC	\$13.59	0	0509251	AIR HOSE VEH#7171 WO#76579
05/09/2025	336084	P	10536	SPRAGUE PEST SOLUTIONS	\$426.84	0	0509251	RANGE PEST CONTROL 4/21/25
05/09/2025	336085	P	10118	STEEBER'S LOCK SERVICE	\$12.30	0	0509251	COLUMBIA PLAYFIELD - EQUIP MAI
05/09/2025	336086	P	10393	STONEWAY ELECTRIC SUPPLY	\$2,445.85	0	0509251	FUSES
05/09/2025	336087	P	10961	TACOMA SCREW PRODUCTS INC	\$646.09	0	0509251	BOLT ASSEMBLY VEH#7158 WO#7654
05/09/2025	336088	P	11166	TAPANI INC	\$234,156.11	0	0509251	Tapteal 2 Truman Ave Pump Stat
05/09/2025	336089	P	30813	CLOUDBURST CONSULTING GROUP INC	\$7,006.50	0	0509251	SERVICES RENDERED THROUGH MARC
05/09/2025	336090	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,343.34	0	0509251	FLAT REPAIR VEH#2557 WO#76584
05/09/2025	336091	P	10027	THE PAPE' GROUP	\$173.49	0	0509251	REAR VIEW MIRROR VEH#7151 WO#7
05/09/2025	336092	P	11108	THE PERSONAL TOUCH CLEANING INC	\$15,767.11	0	0509251	SHOPS 100 - JANITORIAL - APRIL
05/09/2025	336093	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$222.49	0	0509251	LIBRARY - SECURITY BATTERIES

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/09/2025	336094	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$36.00	0	0509251	State of the Ports Membership
05/09/2025	336095	P	32570	TRIEPEI, SMITH & ASSOCIATES, INC	\$9,250.00	0	0509251	Citywide Strategic Communicati
05/09/2025	336096	P	31958	TRUCKPRO HOLDING CORPORATION	\$319.06	0	0509251	BRAKE KIT, SPRING VEH#3341 WO#
05/09/2025	336097	P	11035	WESCO GROUP INC	\$38.84	0	0509251	LACQUER VEH#6000 WO#76533
05/09/2025	336098	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$1,054.12	0	0509251	TINE -SCARIFIER VEH#6647 WO#76
05/09/2025	336099	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$161.40	0	0509251	HEATER BLOCK VEH#6592 WO#76120
05/14/2025	336100	P	10439	PYC LLC	\$367.92	0	0514251	RPD UNIFORM LAUNDRY APR
05/14/2025	336101	P	10838	GRIGG ENTERPRISES INC	\$354.28	0	0514251	STATION 71 - TV ROOM REMODEL
05/14/2025	336102	P	32117	ALASKA RUBBER GROUP INC	\$2,705.62	0	0514251	WTP FIRE HOSE TEST PRESSURE 40
05/14/2025	336103	P	31659	COURTNEY ALLEN-GRANT	\$219.80	0	0514251	25-018 ALLEN-GRANT NORCAN CONF
05/14/2025	336104	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$2,705.00	0	0514251	PROUT POOL - DIVING BOARD POWD
05/14/2025	336105	P	10157	AMERIGAS	\$14,501.92	0	0514251	WWTP - Montana St lift station
05/14/2025	336106	P	10317	APOLLO SHEET METAL INC	\$1,166.50	0	0514251	HVAC REPAIRS - BADGER
05/14/2025	336107	P	31508	APPLIED CONCEPTS INC	\$366.32	0	0514251	CABLE KIT, ANTENNA VEH#1241 -
05/14/2025	336108	P	31205	VESTIS GROUP INC	\$650.34	0	0514251	LINEN CHARGES FOR APRIL FOR WA
05/14/2025	336109	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$200.70	0	0514251	CHAIN GUARD VEH#6645 WO#76523
05/14/2025	336110	P	999000	AUREF - Utility Customer Refunds	\$329.91	0	0514251	590 OAHU ST
05/14/2025	336111	P	999000	AUREF - Utility Customer Refunds	\$217.99	0	0514251	1760 BISMARK ST
05/14/2025	336112	P	999000	AUREF - Utility Customer Refunds	\$272.67	0	0514251	310 TORBETT ST
05/14/2025	336113	P	30311	RANDY AUST	\$7.83	0	0514251	25-191 AUST - AWC LRI CONFEREN
05/14/2025	336114	P	10518	BEAVER BARK & ROCK	\$885.72	0	0514251	6- SOD BY THE ROLL 10 SQ FT
05/14/2025	336115	P	10008	BENTON PUD	\$1,674.64	0	0514251	2025 Pre-notification Tree Tri
05/14/2025	336116	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,160.62	0	0514251	RED MTN UTILITIES 03/28-04/30/
05/14/2025	336117	P	31747	BRUCKNER TRUCK SALES INC	\$173.66	0	0514251	COOLING HOSE/CLAMP VEH#3351 WO
05/14/2025	336118	P	11172	CABLE HUSTON LLP	\$5,022.50	0	0514251	C220-19 Electric Utility Legal
05/14/2025	336119	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,000.00	0	0514251	244 Yucca - Joachin - HVAC Reb
05/14/2025	336120	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$2,567.80	0	0514251	10 Pole Test Switches
05/14/2025	336121	P	11435	CHAPLAIN SERVICES NETWORK	\$10,000.00	0	0514251	CHAPLAIN SERVICES FIRE 2025 -
05/14/2025	336122	P	10597	CHARTER COMMUNICATIONS	\$339.98	0	0514251	RPD INTERNET ULTRA/STATIC IP T
05/14/2025	336123	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$64.99	0	0514251	RFD INTERNET SERVICES - ST76 0
05/14/2025	336124	P	30116	CHRISTENSEN INC	\$754.66	0	0514251	240.90 GALLON OF LIQUID PROPAN
05/14/2025	336125	P	10135	CI SUPPORT LLC	\$47.96	0	0514251	RFD- ONSITE SHRED SERVICES -4/

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/14/2025	336126	P	10261	CITY OF RICHLAND	\$3,398.26	0	0514251	25-137 DOSS EASTER OR REG CHIL
05/14/2025	336127	P	10261	CITY OF RICHLAND	\$3,196.48	0	0514251	118 Chaparral - Madrigal - HVA
05/14/2025	336128	P	11516	COLEMAN OIL COMPANY	\$25,031.97	0	0514251	FLEET - GAS RESALE 05/05 - 05-
05/14/2025	336129	P	10542	FIANDER & ASSOCIATES LLC	\$119.57	0	0514251	RFD-STA 75 MAINTENANCE
05/14/2025	336130	P	10470	COMMERCIAL TIRE INC	\$155.70	0	0514251	TIRE CHANGE VEH#2491 WO#76752
05/14/2025	336131	P	999014	CONSERVATION REBATES	\$9,694.00	0	0514251	901 Aaron - Speedy Movers - Li
05/14/2025	336132	P	12151	CORE & MAIN LP	\$5,053.71	0	0514251	Ford No Lead Fittings
05/14/2025	336133	P	11526	CORWIN OF PASCO LLC	\$682.78	0	0514251	SHOCKS, NUT VEH#2448 WO#76677
05/14/2025	336134	P	10366	D HITTLE & ASSOCIATES INC	\$2,581.56	0	0514251	SCADA Support 2024, 40-24
05/14/2025	336135	P	30173	DEANNA DAVIS	\$119.00	0	0514251	25-135 DAVIS LEPC/TEPC CONFERE
05/14/2025	336136	P	10756	DELL MARKETING LP	\$2,357.81	0	0514251	SR-3816_Latitude 5430 Rugged L
05/14/2025	336137	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$58,279.98	0	0514251	Q1 2025 Report for Self-Insure
05/14/2025	336138	P	30207	ERIC J EDWARDS	\$41.04	0	0514251	25-161 EDWARDS NCFI ADV FORENS
05/14/2025	336139	P	11115	ELECTRIC POWER SYSTEMS INC	\$14,464.63	0	0514251	Sandhill Crane Substation Exp
05/14/2025	336140	P	32219	ENERGY PRO INSULATION INC	\$12,901.00	0	0514251	1201 George Wash - Richland In
05/14/2025	336141	P	11044	EWING IRRIGATION PRODUCTS INC	\$85.72	0	0514251	STATION 73 - IRR REPAIRS
05/14/2025	336142	P	30368	CAMERON FANCHER	\$69.00	0	0514251	25-206 FANCHER CASE 25-017664
05/14/2025	336143	P	31170	HIS DIME, LLC	\$127.83	0	0514251	DECALS VEH#6682 WO#76730
05/14/2025	336144	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$10,998.80	0	0514251	HF Scientific Accuvue LED Onl
05/14/2025	336145	P	32106	H&L AUTO GLASS LLC	\$1,382.26	0	0514251	WINDSHIELD REPLACEMENT VEH#252
05/14/2025	336146	P	32330	GARY B HEATON	\$1,530.00	0	0514251	RED MTN LEASE 05/01-05/31/25
05/14/2025	336147	P	10628	CPM DEVELOPMENT CORPORATION	\$1,335.61	0	0514251	4.07 TON ASPHALT - HMA 100 1/2
05/14/2025	336148	P	32521	K&L GATES LLP	\$8,000.00	0	0514251	Federal Policy Representation
05/14/2025	336149	P	31660	KELLEY CREATE CO	\$779.43	0	0514251	EVIDENCE ROOM PRINTER/MAINT CO
05/14/2025	336150	P	11667	KENWORTH SALES COMPANY	\$808.55	0	0514251	RETURN BRAKES VEH#3341 WO#7665
05/14/2025	336151	P	32696	JARED KIRK	\$38.00	0	0514251	25-183 KIRK ARIDE YAKIMA
05/14/2025	336152	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$11.95	0	0514251	INSTALL TPMS SENSOR VEH#2467 W
05/14/2025	336153	P	10262	LIFE ASSIST INC	\$1,203.85	0	0514251	RFD-MEDICAL SUPPLIES
05/14/2025	336154	P	10316	MCDONALD & ASSOCIATES INC	\$258.71	0	0514251	WWTP - topsoil for plant groun
05/14/2025	336155	P	30799	MEDLINE INDUSTRIES INC.	\$4,624.72	0	0514251	RFD - 29 BOXES OF GLOVES
05/14/2025	336156	P	32596	MIDLAND SCIENTIFIC INC	\$292.77	0	0514251	Lab supplies - chlorine reagen
05/14/2025	336157	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$283.12	0	0514251	Hammer Drill for Power Ops
05/14/2025	336158	P	32538	THE REDTAIL TEAM LLC	\$127.43	0	0514251	COURTESY NOTICE POST CARDS QTY

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/14/2025	336159	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,924.26	0	0514251	METAL VEH#6673 WO#76670
05/14/2025	336160	P	30243	HECTOR MORENO	\$57.36	0	0514251	REIMB Parking charges during t
05/14/2025	336161	P	10371	MOTOROLA SOLUTIONS INC	\$233.93	0	0514251	RADIO TEST CABLE AND DESKTOP C
05/14/2025	336162	P	32533	DANIELLE MULLINS	\$24.00	0	0514251	Quad City SW Lunch Meeting DMu
05/14/2025	336163	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,428.87	0	0514251	4 CYC, 10W30, FILTER VEH#6572
05/14/2025	336164	P	30272	CLEAN CONCEPTS GROUP, INC	\$1,337.13	0	0514251	WWTP - pressure washer repair
05/14/2025	336165	P	12460	OFFICE DEPOT LLC	\$17.34	0	0514251	Business Cards HZanin
05/14/2025	336166	P	12470	OVERDRIVE INC	\$981.77	0	0514251	LIBRARY MATERIALS - DIGITAL CO
05/14/2025	336167	P	11132	WALLA WATER INC	\$190.23	0	0514251	2025 City-Wide On-Call Main. a
05/14/2025	336168	P	10357	OXARC INC	\$41.35	0	0514251	WTP APRIL CYLINDER RENTAL
05/14/2025	336169	P	31206	CI - PW LLC	\$214.99	0	0514251	PURCHASING/WAREHOUSE BOTTLED W
05/14/2025	336170	P	32669	PILLSBURY WINTHROP SHAW PITTMAN LLP	\$3,169.00	0	0514251	SERVICES RENDERED - APRIL 30,
05/14/2025	336171	P	32268	PLATINUM INSPECTION SERVICES LLC	\$75.00	0	0514251	RE-INSPECTION AT 1702 TURNER S
05/14/2025	336172	P	31417	PULSEPOINT FOUNDATION	\$2,445.75	0	0514251	TIER 1 ANNUAL SUBSCRIPTION 05/
05/14/2025	336173	P	30117	PURE FILTRATION PRODUCTS INC	\$2,457.88	0	0514251	HVAC - STOCK - FILTERS, HIGH E
05/14/2025	336174	P	32304	RAD TOWING INC	\$945.90	0	0514251	RPD TOW CHARGE CASE # 25-01400
05/14/2025	336175	P	32515	JOSEPH POSTON	\$3,480.00	0	0514251	EMP HEALTH & WELFARE APRIL/MAY
05/14/2025	336176	P	11347	SANDY'S TROPHIES INC	\$111.42	0	0514251	OFFICE SLIDER/NAME PLATE
05/14/2025	336177	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	0514251	CHAIR LIFT INSPECTION 110 SAIN
05/14/2025	336178	P	10253	SMITH INSULATION INC	\$2,703.97	0	0514251	118 Chaparral - Madrigal - Ins
05/14/2025	336179	P	10393	STONEWAY ELECTRIC SUPPLY	\$178.35	0	0514251	STATION 71 - TV ROOM REMODEL
05/14/2025	336180	P	11725	T-MOBILE USA INC	\$400.00	0	0514251	CELL TOWER DUMP CASE # 25-0155
05/14/2025	336181	P	10961	TACOMA SCREW PRODUCTS INC	\$494.05	0	0514251	WWTP industrial rags for mecha
05/14/2025	336182	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,083.08	0	0514251	NEW TIRES VEH#3358 WO#76757
05/14/2025	336183	P	10027	THE PAPE' GROUP	\$41,593.31	0	0514251	ONE NEW BOBCAT PA250VWDO-T4F A
05/14/2025	336184	P	11108	THE PERSONAL TOUCH CLEANING INC	\$12,206.87	0	0514251	RCC - JANITORIAL - APRIL 2025
05/14/2025	336185	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$874.74	0	0514251	12-PLASTIC BARRICADE 8' BOARD
05/14/2025	336186	P	12054	TRANSPO GROUP USA, INC	\$12,328.75	0	0514251	City Wide Transporation System
05/14/2025	336187	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$23,469.55	0	0514251	Q1 2025 HANFORD COMMUNITY REIM
05/14/2025	336188	P	10512	US BANK N A	\$257.00	0	0514251	APRIL 2025 POOLED INVESTMENT C
05/14/2025	336189	P	10106	US LINEN & UNIFORM	\$227.26	0	0514251	RPD TOWEL DELIVERY 4/29/25
05/14/2025	336190	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$83,211.70	0	0514251	VISIT TRI-CITIES CONTRACT DUES
05/14/2025	336191	P	30001	WASHINGTON RECREATION & PARK ASN	\$5,325.00	0	0514251	WRPA Conference May 2025

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/14/2025	336192	P	10140	WASHINGTON STATE PATROL	\$609.00	0	0514251	RPD BACKGROUND CHECKS APR 2025
05/14/2025	336193	P	12483	ZOLL MEDICAL SUPPLY	\$777.94	0	0514251	RFD-ECG RECTANGULAR ELECTRODES
05/16/2025	336194	P	31283	3AC ENGINEERING, PC	\$9,760.00	0	0516251	Sandhill Crane Substation Bank
05/16/2025	336195	P	10838	GRIGG ENTERPRISES INC	\$14.12	0	0516251	RFD-M1722- COMMAND STRIPS
05/16/2025	336196	P	32677	AMIE PETERSON	\$2,275.00	0	0516251	4/24/25 WELLNESS SERVICES - CO
05/16/2025	336197	P	32651	ANSONY A DE LOS SANTOS	\$217.39	0	0516251	VEHICLE DETAIL VEH#2466 WO#768
05/16/2025	336198	P	10537	APOLLO INC	\$10,727.25	0	0516251	Waste Gas Burner & Boiler Repl
05/16/2025	336199	P	10317	APOLLO SHEET METAL INC	\$25,065.12	0	0516251	RCC Chiller Replacement, Contr
05/16/2025	336200	P	31508	APPLIED CONCEPTS INC	\$10,743.91	0	0516251	LIDAR XLR WTSC SCHOOL ZONE GRA
05/16/2025	336201	P	32430	ARMORED REPUBLIC HOLDINGS LLC	\$4,435.60	0	0516251	FD BODY ARMOR AND BALLISTIC HE
05/16/2025	336202	P	999000	AUREF - Utility Customer Refunds	\$44.03	0	0516251	575 COLUMBIA POINT DR Apt 218
05/16/2025	336203	P	999000	AUREF - Utility Customer Refunds	\$122.22	0	0516251	2100 BELLERIVE DR C10
05/16/2025	336204	P	999000	AUREF - Utility Customer Refunds	\$195.74	0	0516251	323 GREENTREE CT 1
05/16/2025	336205	P	999000	AUREF - Utility Customer Refunds	\$44.70	0	0516251	2555 DUPORTAIL ST F148
05/16/2025	336206	P	999000	AUREF - Utility Customer Refunds	\$154.77	0	0516251	1327 GOETHALS DR 8
05/16/2025	336207	P	999000	AUREF - Utility Customer Refunds	\$466.67	0	0516251	1424 MARSHALL AVE
05/16/2025	336208	P	999000	AUREF - Utility Customer Refunds	\$163.81	0	0516251	2513 DUPORTAIL ST Apt 225
05/16/2025	336209	P	999000	AUREF - Utility Customer Refunds	\$71.91	0	0516251	2550 DUPORTAIL ST E230
05/16/2025	336210	P	999000	AUREF - Utility Customer Refunds	\$250.87	0	0516251	310 GOETHALS DR
05/16/2025	336211	P	999000	AUREF - Utility Customer Refunds	\$191.98	0	0516251	2550 DUPORTAIL ST G238
05/16/2025	336212	P	999000	AUREF - Utility Customer Refunds	\$159.93	0	0516251	575 COLUMBIA POINT DR Apt 203
05/16/2025	336213	P	999000	AUREF - Utility Customer Refunds	\$242.38	0	0516251	1408 THAYER DR
05/16/2025	336214	P	999000	AUREF - Utility Customer Refunds	\$317.21	0	0516251	2111 TURNER ST 10
05/16/2025	336215	P	999000	AUREF - Utility Customer Refunds	\$34.31	0	0516251	2500 GEORGE WASHINGTON WAY 226
05/16/2025	336216	P	999000	AUREF - Utility Customer Refunds	\$0.93	0	0516251	2500 GEORGE WASHINGTON WAY 140
05/16/2025	336217	P	999000	AUREF - Utility Customer Refunds	\$1,355.25	0	0516251	331 HYDRANT METER
05/16/2025	336218	P	999000	AUREF - Utility Customer Refunds	\$148.23	0	0516251	250 GAGE BLVD 2095
05/16/2025	336219	P	999000	AUREF - Utility Customer Refunds	\$1,409.15	0	0516251	329 HYDRANT METER
05/16/2025	336220	P	999000	AUREF - Utility Customer Refunds	\$137.50	0	0516251	2000 STEVENS DR 106
05/16/2025	336221	P	999000	AUREF - Utility Customer Refunds	\$4.70	0	0516251	130 MESA DR
05/16/2025	336222	P	999000	AUREF - Utility Customer Refunds	\$257.59	0	0516251	2665 KINGSGATE WAY Apt B216
05/16/2025	336223	P	999000	AUREF - Utility Customer Refunds	\$99.71	0	0516251	455 BRADLEY BLVD Apt 206
05/16/2025	336224	P	999000	AUREF - Utility Customer Refunds	\$222.76	0	0516251	1020 SANFORD AVE

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/16/2025	336225	P	999000	AUREF - Utility Customer Refunds	\$145.60	0	0516251	3188 WILLOW POINTE DR
05/16/2025	336226	P	999000	AUREF - Utility Customer Refunds	\$220.00	0	0516251	408 SMITH AVE
05/16/2025	336227	P	999000	AUREF - Utility Customer Refunds	\$65.04	0	0516251	451 WESTCLIFFE BLVD Apt A102
05/16/2025	336228	P	999000	AUREF - Utility Customer Refunds	\$150.09	0	0516251	1709 HUNT AVE
05/16/2025	336229	P	999000	AUREF - Utility Customer Refunds	\$235.95	0	0516251	451 WESTCLIFFE BLVD Apt F142
05/16/2025	336230	P	999000	AUREF - Utility Customer Refunds	\$235.86	0	0516251	2500 GEORGE WASHINGTON WAY 206
05/16/2025	336231	P	999000	AUREF - Utility Customer Refunds	\$139.04	0	0516251	451 WESTCLIFFE BLVD Apt A207
05/16/2025	336232	P	999000	AUREF - Utility Customer Refunds	\$107.00	0	0516251	2894 SALK AVE Apt 342
05/16/2025	336233	P	999000	AUREF - Utility Customer Refunds	\$28.40	0	0516251	1621 GEORGE WASHINGTON WAY A2
05/16/2025	336234	P	999000	AUREF - Utility Customer Refunds	\$45.72	0	0516251	451 WESTCLIFFE BLVD Apt H257
05/16/2025	336235	P	999000	AUREF - Utility Customer Refunds	\$115.48	0	0516251	2907 AVRIO AVE
05/16/2025	336236	P	999000	AUREF - Utility Customer Refunds	\$86.95	0	0516251	1316 PERKINS AVE
05/16/2025	336237	P	999000	AUREF - Utility Customer Refunds	\$1.75	0	0516251	160 VAN GIESEN ST 110
05/16/2025	336238	P	999000	AUREF - Utility Customer Refunds	\$180.99	0	0516251	2573 SUNRAY AVE
05/16/2025	336239	P	999000	AUREF - Utility Customer Refunds	\$89.26	0	0516251	2555 BELLA COOLA LN Apt 188
05/16/2025	336240	P	999000	AUREF - Utility Customer Refunds	\$1.13	0	0516251	3790 BOXBERGER ST
05/16/2025	336241	P	999000	AUREF - Utility Customer Refunds	\$6.81	0	0516251	425 BRADLEY BLVD Apt 126
05/16/2025	336242	P	999000	AUREF - Utility Customer Refunds	\$126.17	0	0516251	250 GAGE BLVD 2010
05/16/2025	336243	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0516251	331 HYDRANT METER
05/16/2025	336244	P	999000	AUREF - Utility Customer Refunds	\$1,466.60	0	0516251	331 HYDRANT METER
05/16/2025	336245	P	999000	AUREF - Utility Customer Refunds	\$108.35	0	0516251	1124 COTTONWOOD DR
05/16/2025	336246	P	999000	AUREF - Utility Customer Refunds	\$140.88	0	0516251	2894 SALK AVE Apt 353
05/16/2025	336247	P	999000	AUREF - Utility Customer Refunds	\$28.61	0	0516251	250 GAGE BLVD 2077
05/16/2025	336248	P	999000	AUREF - Utility Customer Refunds	\$69.78	0	0516251	4103 LEVI ST
05/16/2025	336249	P	999000	AUREF - Utility Customer Refunds	\$221.64	0	0516251	2513 DUPORTAIL ST Apt 337
05/16/2025	336250	P	999000	AUREF - Utility Customer Refunds	\$81.69	0	0516251	240 BATTELLE BLVD Apt 342
05/16/2025	336251	P	999000	AUREF - Utility Customer Refunds	\$8,482.81	0	0516251	2989 KINGSGATE WAY
05/16/2025	336252	P	999000	AUREF - Utility Customer Refunds	\$185.71	0	0516251	809 WILLARD AVE
05/16/2025	336253	P	999000	AUREF - Utility Customer Refunds	\$147.77	0	0516251	2550 DUPORTAIL ST C114
05/16/2025	336254	P	999000	AUREF - Utility Customer Refunds	\$82.13	0	0516251	200 WALDRON ST 24
05/16/2025	336255	P	11079	AUTOZONE STORES LLC	\$359.92	0	0516251	PARTS CLEANER VEH#6680 WO#7617
05/16/2025	336256	P	10518	BEAVER BARK & ROCK	\$48.92	0	0516251	Sod for yard for power ops
05/16/2025	336257	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,960.00	0	0516251	WATER SAMPLING ANALYSIS

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/16/2025	336258	P	11778	DSD CAPITAL LLC	\$140.30	0	0516251	Outhouse Landfill April 2025
05/16/2025	336259	P	11272	BOYD'S TREE SERVICE LLC	\$9,884.74	0	0516251	2025 Tree Services Parks & Fac
05/16/2025	336260	P	31747	BRUCKNER TRUCK SALES INC	\$72.85	0	0516251	DOOR STOP VEH#3373 WO#76816
05/16/2025	336261	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$2,200.00	0	0516251	37 Proton - Tames - HVAC Rebat
05/16/2025	336262	P	31446	CASCADE ENGINEERING INC.	\$39,937.47	0	0516251	96-Gallon Sterling-Grey Carts
05/16/2025	336263	P	10135	CI SUPPORT LLC	\$579.58	0	0516251	RPD ONSITE SHRED SERVICE 4/21/
05/16/2025	336264	P	10261	CITY OF RICHLAND	\$1,077.03	0	0516251	#1901 Landfill Fees
05/16/2025	336265	P	10261	CITY OF RICHLAND	\$613.80	0	0516251	TRIP#25-204 STOVALL - FIRE INV
05/16/2025	336266	P	10542	FIANDER & ASSOCIATES LLC	\$11,214.62	0	0516251	RPD FITNESS ROOM CARDIO EQUIPM
05/16/2025	336267	P	10470	COMMERCIAL TIRE INC	\$1,289.27	0	0516251	NEW TIRES VEH#3401 WO#76634
05/16/2025	336268	P	11526	CORWIN OF PASCO LLC	\$1,202.51	0	0516251	RETURN SHOCK ABSORBER VEH#2448
05/16/2025	336269	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$405.19	0	0516251	Landfill Clean Up Crew April 2
05/16/2025	336270	P	32592	CROSS REITER INC	\$14,853.50	0	0516251	Col. River Shoreline Stabil. G
05/16/2025	336271	P	10453	DELTA HEATING & COOLING INC	\$9,000.00	0	0516251	1406 Desert Springs - Moscatel
05/16/2025	336272	P	11169	EFFICIENCY SOLUTIONS LLC	\$7,062.00	0	0516251	C07-21 COMMERCIAL ENERGY EFFIC
05/16/2025	336273	P	31491	ELLISON EARTHWORKS LLC	\$133,343.11	0	0516251	Stevens Dr Reconstruction, CON
05/16/2025	336274	P	10146	ENERGY NORTHWEST	\$4,745.00	0	0516251	WATER SAMPLING ANALYSIS
05/16/2025	336275	P	32527	ENERGY WEST LLC	\$3,420.00	0	0516251	New Large Single Loads & Power
05/16/2025	336276	P	11533	ENTERPRISE SALES INC	\$4,068.64	0	0516251	3658 PRT PLASTIC BIN LIDS
05/16/2025	336277	P	31170	HIS DIME, LLC	\$262.43	0	0516251	DECALS VEH#6684 WO#76783
05/16/2025	336278	P	10276	FEDERAL SIGNAL CORPORATION	\$287.60	0	0516251	EMERGENCY LIGHTS VEH#1226 WO#7
05/16/2025	336279	P	30027	FIRST RESPONDER OUTFITTERS INC	\$549.48	0	0516251	Jumpsuit - Martin
05/16/2025	336280	P	31564	FNS COLLISION GROUP INC	\$2,396.18	0	0516251	BODY REPAIR VEH#2485 WO#76805
05/16/2025	336281	P	11585	GALLS, LLC	\$147.66	0	0516251	LIEUTENANT COLLAR INSIGNIA (6)
05/16/2025	336282	P	31715	GENERAL PACIFIC INC	\$900.00	0	0516251	109 Hills West - Scheerer - HP
05/16/2025	336283	P	31501	GOSECURE INC	\$3,200.68	0	0516251	SRINC-4096 GoSecure - iPrism W
05/16/2025	336284	P	10203	W.W. GRAINGER, INC	\$1,150.56	0	0516251	Grainger Items
05/16/2025	336285	P	10046	HD FOWLER CO	\$277.48	0	0516251	20- 3/4" BRASS GATE VALVES
05/16/2025	336286	P	32125	HD SUPPLY INC	\$12.43	0	0516251	GOJO Hand Soap
05/16/2025	336287	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$6,308.75	0	0516251	WA ENERGY HORN RAPIDS SEGREGAT
05/16/2025	336288	P	10063	JACOBS & RHODES INC	\$200.00	0	0516251	908 Winslow - Sutliff - HVAC R
05/16/2025	336289	P	10290	JIM'S PACIFIC GARAGES INC	\$261.52	0	0516251	DISC PAD VEH#3306 WO#76763
05/16/2025	336290	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,230.25	0	0516251	After Hours Emergency Calls

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/16/2025	336291	P	11146	4 FETROWS LLC	\$543.50	0	0516251	PHOTOGRAPHY SERVICES CONTRACT
05/16/2025	336292	P	10432	LANGUAGE LINE SERVICES INC	\$1,535.47	0	0516251	TRANSLATION SERVICES 04/01-04/
05/16/2025	336293	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$28.25	0	0516251	TPMS RELEARN VEH#5044 WO#76811
05/16/2025	336294	P	32159	LEXISNEXIS RISK SOLUTIONS FL INC	\$5,543.70	0	0516251	ACCURINT TRAX ONLINE ANNUAL SU
05/16/2025	336295	P	10262	LIFE ASSIST INC	\$2,401.09	0	0516251	RFD - MEDICAL SUPPLIES
05/16/2025	336296	P	10751	CAR WASH PARTNERS INC	\$1,600.81	0	0516251	DEPT CAR WASHES
05/16/2025	336297	P	10083	MONARCH MACHINE & TOOL CO INC	\$16.34	0	0516251	METAL VEH#2471 WO#76777
05/16/2025	336298	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$8,298.39	0	0516251	ONE NEW AUTEL DIAGNOSTIC SCANN
05/16/2025	336299	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$946.81	0	0516251	MERCHANT SERVICE CHARGES APRIL
05/16/2025	336300	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$539.25	0	0516251	FILTERS VEH#3342 WO#76823
05/16/2025	336301	P	10357	OXARC INC	\$398.56	0	0516251	Nitrogen Rentals for MPP
05/16/2025	336302	P	31663	PALOUSE POWER LLC	\$64,036.26	0	0516251	2024 Boring & Cable Replacemen
05/16/2025	336303	P	31206	CI - PW LLC	\$40.18	0	0516251	Water for Energy Services
05/16/2025	336304	P	10232	PERFECTION GLASS INC	\$678.00	0	0516251	1900 McMurray - Tallman - Win
05/16/2025	336305	P	30887	POWERDMS, INC	\$706.55	0	0516251	POWER STANDARDS WASPC ACCREDIT
05/16/2025	336306	P	32304	RAD TOWING INC	\$756.72	0	0516251	RPD TOW CHARGE CASE # 25-01586
05/16/2025	336307	P	10047	R.D. OFFUTT COMPANY	\$1,133.83	0	0516251	FILTER VEH#6616 WO#76612
05/16/2025	336308	P	10595	DR ROBERTS CONSTRUCTION INC	\$318.60	0	0516251	705 Coast - Bang - Window Reba
05/16/2025	336309	P	11926	SD MYERS LLC	\$28.00	0	0516251	2025 OIL SAMPLING SERVICES - 0
05/16/2025	336310	P	10311	SEA WESTERN INC	\$515.89	0	0516251	FD STRUCTURE BOOTS
05/16/2025	336311	P	10744	SENSKE LAWN & TREE CARE INC	\$168.65	0	0516251	RPD RANGE SPRING LAWN SERVICE
05/16/2025	336312	P	31817	SPEAKWRITE LLC	\$685.29	0	0516251	RPD TRANSCRIPTION SERVICES APR
05/16/2025	336313	P	10393	STONEWAY ELECTRIC SUPPLY	\$47.81	0	0516251	Conduit for Power Ops
05/16/2025	336314	P	31735	MARQUES HARRER	\$250.00	0	0516251	BOMB SQUAD BACKPACK - HEID
05/16/2025	336315	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,155.09	0	0516251	NEW TIRES VEH#2532 WO#75318
05/16/2025	336316	P	32396	BUD CLARY OF YAKIMA INC	\$36,274.06	0	0516251	ONE NEW 2025 TOYOTA RAV 4 HYBR
05/16/2025	336317	P	10187	TRANS UNION LLC	\$76.09	0	0516251	Basic Credit Reporting Service
05/16/2025	336318	P	11406	SOLUTIONS INC	\$216.21	0	0516251	RPD RECORDS SEARCH APR 2025
05/16/2025	336319	P	10390	US CELLULAR	\$675.00	0	0516251	CELL TOWER DUMP CASE # 25-0155
05/16/2025	336320	P	31196	VINCENT BROTHERS LLP	\$13,584.70	0	0516251	Library Outdoor Children's Are
05/16/2025	336321	P	32388	WORKDAY INC	\$1,951.04	0	0516251	Consultant Expenses from Launc
05/21/2025	336322	P	10247	3M	\$2,378.64	0	0521251	3M™ Premium Protective Overlay
05/21/2025	336323	P	31231	ABM INDUSTRIES INC	\$6,717.20	0	0521251	SHOPS 200 - WAREHOUSE STRIP AN

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/21/2025	336324	P	10838	GRIGG ENTERPRISES INC	\$613.90	0	0521251	HOWARD AMON - PLAYGROUND IRR R
05/21/2025	336325	P	31632	ADCOMM ENGINEERING LLC	\$3,097.50	0	0521251	CAD/RADIO/IT/PHONE-CALL IN SUP
05/21/2025	336326	P	11197	LUCAS M MILLER	\$350.00	0	0521251	2025 Annual RR Crossing Inspec
05/21/2025	336327	P	10644	ANIXTER INC	\$48,659.07	0	0521251	Crossarms, Deadends, Insulator
05/21/2025	336328	P	999000	AUREF - Utility Customer Refunds	\$149.59	0	0521251	50 JADWIN AVE Apt 32
05/21/2025	336329	P	999000	AUREF - Utility Customer Refunds	\$220.00	0	0521251	408 SMITH AVE
05/21/2025	336330	P	32371	ANTHONY MENDEZ	\$2,123.62	0	0521251	Public Works Week Staff Lunche
05/21/2025	336331	P	10780	BASIN SOD INC	\$214.58	0	0521251	SOUTH ZONE - SOD
05/21/2025	336332	P	10518	BEAVER BARK & ROCK	\$32.58	0	0521251	3-SOD BY THE ROLL 10 SQ FT
05/21/2025	336333	P	10281	BENTON COUNTY	\$14,466.38	0	0521251	BC WORK CREW APRIL 2025
05/21/2025	336334	P	10009	COUNTY OF BENTON	\$40,012.21	0	0521251	BENTON COUNTY OFFICE OF PUBLIC
05/21/2025	336335	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,000.00	0	0521251	Vactor Facility Piles Annual P
05/21/2025	336336	P	10008	BENTON PUD	\$676.95	0	0521251	BADGER/SILLUSI UTILITIES 03/23
05/21/2025	336337	P	30355	BOWE, BRIAN	\$560.00	0	0521251	2025.REIMB-BOWE-ACLS & PALS
05/21/2025	336338	P	10026	CASCADE NATURAL GAS CORP	\$103.95	0	0521251	Sundance lift station 4/16/25-
05/21/2025	336339	P	30688	CASTLEBERRY, WILLIAM CALEB	\$286.27	0	0521251	25-195-CASTLEBERRY-WEST COAST
05/21/2025	336340	P	10597	CHARTER COMMUNICATIONS	\$143.72	0	0521251	RPD BUSINESS INTERNET PLUS MAY
05/21/2025	336341	P	10261	CITY OF RICHLAND	\$20,950.64	0	0521251	April 2025 biosolids/sludge
05/21/2025	336342	P	10261	CITY OF RICHLAND	\$5,799.09	0	0521251	25-019 ALLEN GRANT NW GANG SYM
05/21/2025	336343	P	10429	CODE PUBLISHING INC	\$127.73	0	0521251	MUNICIPAL CODE - WEB UPDATE
05/21/2025	336344	P	10470	COMMERCIAL TIRE INC	\$4,234.43	0	0521251	POWDER COAT WHEELS VEH#7144 WO
05/21/2025	336345	P	11444	CORPORATE TRANSLATION SERVICES	\$354.50	0	0521251	TRANSLATION SERVICES 04/01-04/
05/21/2025	336346	P	11445	DAY MANAGEMENT CORPORATION	\$3,741.64	0	0521251	MICROWAVE MAINTENANCE 05/01-05
05/21/2025	336347	P	10757	DEERE & COMPANY	\$57,107.87	0	0521251	ONE NEW JOHN DEERE 1575 TRIM M
05/21/2025	336348	P	10139	DEPARTMENT OF ECOLOGY	\$23,021.00	0	0521251	SW Action Monitoring 2025 Cost
05/21/2025	336349	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0521251	DV ADVOCACY SERVICES APRIL 202
05/21/2025	336350	P	31988	EDGE CONSTRUCTION SUPPLY INC	\$759.81	0	0521251	TADD - TOOL PURCHASE
05/21/2025	336351	P	11115	ELECTRIC POWER SYSTEMS INC	\$16,039.25	0	0521251	Thayer/Stevens Subs Bank 1 Re
05/21/2025	336352	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,522.30	0	0521251	JEFFERSON - IRR REPAIRS
05/21/2025	336353	P	32174	FAIRBANK EQUIPMENT INC	\$313.80	0	0521251	FITTINGS, PUMP VEH#3306 WO#767
05/21/2025	336354	P	31170	HIS DIME, LLC	\$145.73	0	0521251	DECALS VEH#2485 WO#76805
05/21/2025	336355	P	10268	FEDERAL EXPRESS CORP	\$25.78	0	0521251	WWTP lab samples to METC 5/8/2
05/21/2025	336356	P	10315	FERGUSON US HOLDINGS INC	\$1,788.47	0	0521251	COL PARK WEST - LIFT STATION R

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/21/2025	336357	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$1,335.50	0	0521251	WHITEBOARD REPLACEMENT - LIBRA
05/21/2025	336358	P	10050	GENERAL PACIFIC INC	\$4,507.79	0	0521251	10139 XFMR, PAD, 1PH, 167 KVA,
05/21/2025	336359	P	30396	JAMES GEORGE	\$69.00	0	0521251	25-205 GEORGE RPD 25-017664 SE
05/21/2025	336360	P	32115	HOOKED UP PASCO INC	\$526.81	0	0521251	ABANDON RV TOW - CODE CASE# 20
05/21/2025	336361	P	30058	INFOSEND, INC.	\$18,636.35	0	0521251	2025-InfoSend - Utility Statem
05/21/2025	336362	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$4,636.59	0	0521251	HAZARD MITIGATION PLAN UPDATE,
05/21/2025	336363	P	32686	INTEGRATED UNDERWATER SERVICES LLC	\$8,828.61	0	0521251	Horn Rapids Reservoir Inspecti
05/21/2025	336364	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$56,470.90	0	0521251	2024 Microsurfacing, CONTRACT
05/21/2025	336365	P	10062	IRRIGATION SPECIALISTS INC	\$789.78	0	0521251	WWTP - irrigation supplies for
05/21/2025	336366	P	32036	KODY KEATON	\$0.02	0	0521251	25-199-KEATON-WEST COAST LEADE
05/21/2025	336367	P	31660	KELLEY CREATE CO	\$172.83	0	0521251	AGREEMENT 112-1835175-000: XER
05/21/2025	336368	P	10750	KENNEWICK SCHOOL DISTRICT	\$635.00	0	0521251	USE OF SOUTHRIDGE FACILITY/EWA
05/21/2025	336369	P	11667	KENWORTH SALES COMPANY	\$910.54	0	0521251	FILTERS VEH#3359 WO#76822
05/21/2025	336370	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$8,353.91	0	0521251	QRTLY GENERATOR MAINTENANCE -
05/21/2025	336371	P	31520	THEODORE BLAINE LIGHT III	\$8,445.00	0	0521251	146-22 CEIP SUPPORT AND COMPLI
05/21/2025	336372	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$350.00	0	0521251	Lab samples 5/8
05/21/2025	336373	P	32140	MAUL FOSTER & ALONGI INC	\$144,249.47	0	0521251	Camp Hanford Phase 1 ESA - Con
05/21/2025	336374	P	11652	MENKE JACKSON BEYER LLP	\$2,988.90	0	0521251	ACCT. #026 re PRA
05/21/2025	336375	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$740.49	0	0521251	ADRIAN - TRUCK TOOLS
05/21/2025	336376	P	32461	DANIKA MITCHELL	\$388.70	0	0521251	REIMB DANIKA MITCHELL: MAY CHA
05/21/2025	336377	P	10083	MONARCH MACHINE & TOOL CO INC	\$7,140.39	0	0521251	RCC - Inground well lighting
05/21/2025	336378	P	10358	MOON SECURITY SERVICES INC	\$220.09	0	0521251	FIRE ALARM INSPECTION
05/21/2025	336379	P	10816	MUSCO CORPORATION	\$1,798.99	0	0521251	COLUMBIA PLAYFIELD - LIGHTING
05/21/2025	336380	P	11810	NATIONAL ASSOCIATION OF GOVERNMENT DEFINED	\$600.00	0	0521251	NAGDCA 2025 ANNUAL MEMBERSHIP
05/21/2025	336381	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,621.00	0	0521251	TADD - CARPENTRY
05/21/2025	336382	P	10981	OIL RE-REFINING CO	\$896.20	0	0521251	Recycled Oil Hauled 5/15/2025
05/21/2025	336383	P	31377	PAYMENTUS CORPORATION	\$7.65	0	0521251	TRANSACTION FEES FOR APRIL 202
05/21/2025	336384	P	12496	PHENOVA INC	\$252.64	0	0521251	WWTP - lab test
05/21/2025	336385	P	12238	REXEL USA, INC	\$72.94	0	0521251	WWTP - EV charger installation
05/21/2025	336386	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0521251	INTERNET SERVICES 06/01-06/30/
05/21/2025	336387	P	32273	PROCARE FOR YOU PLLC	\$741.50	0	0521251	PRE-EMP PHYS (3) & DOT PHYS (1
05/21/2025	336388	P	32363	PROCOM LLC	\$750.00	0	0521251	PRE-EMP TEST (6) & DRUG TEST (

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/21/2025	336389	P	32304	RAD TOWING INC	\$331.06	0	0521251	RPD TOW CHARGE CASE # 25-00864
05/21/2025	336390	P	10047	R.D. OFFUTT COMPANY	\$20,526.98	0	0521251	ONE NEW JOHN DEERE GATOR HPX81
05/21/2025	336391	P	11055	JAMES E THOEN	\$3,426.35	0	0521251	FD TECHNICAL RESCUE TEAM EQUIP
05/21/2025	336392	P	11012	RH2 ENGINEERING INC	\$18,688.86	0	0521251	Tapteal 2 Truman Ave Pump Stat
05/21/2025	336393	P	11363	RODDA PAINT CO	\$58.10	0	0521251	VANDALISM - STEVENS PARK - GRA
05/21/2025	336394	P	30589	HOMEPLATE P&J LLC	\$27,132.63	0	0521251	Roof Treatment - Police Statio
05/21/2025	336395	P	11347	SANDY'S TROPHIES INC	\$157.57	0	0521251	RETIREMENT PLAQUE - S. SWANSON
05/21/2025	336396	P	32215	DE HICKS	\$3,750.00	0	0521251	ROADMAP TO INDEPENDENCE ASSIST
05/21/2025	336397	P	32432	BLAYNE SMITH	\$1,167.00	0	0521251	TUITION REIMB. 2025: BLAYNE SM
05/21/2025	336398	P	30632	JOSHUA SMITH	\$174.88	0	0521251	25-217-SMITH-CRR LEADERSHIP CO
05/21/2025	336399	P	10440	SOLID WASTE SYSTEMS INC	\$1,884.23	0	0521251	SPRING HANDLE VEH#3359 WO#7675
05/21/2025	336400	P	10536	SPRAGUE PEST SOLUTIONS	\$772.78	0	0521251	RCC - PEST CONTROL
05/21/2025	336401	P	10393	STONEWAY ELECTRIC SUPPLY	\$6,812.14	0	0521251	RCC - INGROUND LIGHTING
05/21/2025	336402	P	32038	LEATHAM FAMILY LLC	\$250.01	0	0521251	CUSTOM BADGE REPAIR QTY 3
05/21/2025	336403	P	10961	TACOMA SCREW PRODUCTS INC	\$43.05	0	0521251	RCC - INGROUND LIGHTING
05/21/2025	336404	P	31735	MARQUES HARRER	\$2,125.48	0	0521251	RPD UNIFORM POLOS - SGT MCCAUL
05/21/2025	336405	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$31.78	0	0521251	RCC - FIRE ALARM BATTERY
05/21/2025	336406	P	10128	THE MCCLATCHY COMPANY	\$2,487.16	0	0521251	IPL02243030 ITB25-0002 THAYER
05/21/2025	336407	P	10106	US LINEN & UNIFORM	\$196.19	0	0521251	RPD TOWEL DELIVERY 5/13/25
05/21/2025	336408	P	10860	VERIZON COMMUNICATIONS INC	\$1,048.12	0	0521251	CELL PHONES 04/07-05/06/25
05/21/2025	336409	P	10815	WATER SOLUTIONS INC	\$67.39	0	0521251	WATER FILTRATION 05/07-06/06/2
05/21/2025	336410	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$304.25	0	0521251	PLATE VEH#6647 WO#76665
05/21/2025	336411	P	31385	CHRISTOPHER WILLETTE	\$389.40	0	0521251	CLASS A UNIFORM REIMB 50%
05/22/2025	336412	P	10160	LAURIE VERN BATES JR	\$8,265.77	0	052225PP	NON COVERED MEDICAL
05/22/2025	336413	P	10167	MIKE CASE	\$486.65	0	052225PP	NON COVERED RX
05/22/2025	336414	P	10028	WILL J CLEAVENGER	\$35.23	0	052225PP	NON COVERED MEDICAL
05/22/2025	336415	P	10180	CANFIELD, HARRY R	\$2,773.15	0	052225FP	NON COVERED MEDICAL
05/22/2025	336416	P	10040	DANNY DOWNS	\$176.00	0	052225FP	NON COVERED RX
05/22/2025	336417	P	10820	OWEN, MICHAEL	\$96.00	0	052225FP	NON COVERED DENTAL
05/22/2025	336418	P	10111	LARRY RONEY	\$1,000.00	0	052225FP	DEATH BENEFIT
05/22/2025	336419	P	32714	VIRGINIA MASON	\$60.08	0	052225FP	NON COVERED MEDICAL
05/22/2025	336420	P	10148	CRAIG E WILLIAMSON	\$803.76	0	052225FP	NON COVERED MEDICAL
05/23/2025	336421	P	10838	GRIGG ENTERPRISES INC	\$278.63	0	0523251	Posts for Power Ops

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/23/2025	336422	P	32279	ALPHA POWER SYSTEMS INC	\$4,787.67	0	0523251	T-Bodies and T-Body Part Stock
05/23/2025	336423	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$258.50	0	0523251	RCC - INGROUND LIGHT REPAIRS
05/23/2025	336424	P	10644	ANIXTER INC	\$21,428.58	0	0523251	Pole Brackets, Guy Items
05/23/2025	336425	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$40,746.20	0	0523251	Crafco 546 Pleximelt Crack mat
05/23/2025	336426	P	999000	AUREF - Utility Customer Refunds	\$54.63	0	0523251	575 COLUMBIA POINT DR Apt 305
05/23/2025	336427	P	999000	AUREF - Utility Customer Refunds	\$50.87	0	0523251	900 AARON DR 219
05/23/2025	336428	P	999000	AUREF - Utility Customer Refunds	\$48.40	0	0523251	785 CANYON ST Apt 305
05/23/2025	336429	P	999000	AUREF - Utility Customer Refunds	\$41.47	0	0523251	1850 STEVENS DR 219
05/23/2025	336430	P	999000	AUREF - Utility Customer Refunds	\$51.41	0	0523251	2100 BELLERIVE DR T202
05/23/2025	336431	P	999000	AUREF - Utility Customer Refunds	\$40.55	0	0523251	2100 BELLERIVE DR T204
05/23/2025	336432	P	999000	AUREF - Utility Customer Refunds	\$33.18	0	0523251	2100 BELLERIVE DR S192
05/23/2025	336433	P	999000	AUREF - Utility Customer Refunds	\$36.58	0	0523251	2100 BELLERIVE DR EE50
05/23/2025	336434	P	999000	AUREF - Utility Customer Refunds	\$47.13	0	0523251	2100 BELLERIVE DR G111
05/23/2025	336435	P	999000	AUREF - Utility Customer Refunds	\$32.59	0	0523251	2101 STEPTOE ST Apt 118
05/23/2025	336436	P	999000	AUREF - Utility Customer Refunds	\$1,413.65	0	0523251	322 HYDRANT METER
05/23/2025	336437	P	999000	AUREF - Utility Customer Refunds	\$24.90	0	0523251	160 VAN GIESEN ST 101
05/23/2025	336438	P	999000	AUREF - Utility Customer Refunds	\$155.08	0	0523251	1845 LESLIE RD W17
05/23/2025	336439	P	999000	AUREF - Utility Customer Refunds	\$285.16	0	0523251	1850 STEVENS DR 106
05/23/2025	336440	P	999000	AUREF - Utility Customer Refunds	\$29.83	0	0523251	747 RIO VISTA LOOP
05/23/2025	336441	P	999000	AUREF - Utility Customer Refunds	\$39.49	0	0523251	1318 POTTER AVE
05/23/2025	336442	P	999000	AUREF - Utility Customer Refunds	\$1,466.60	0	0523251	370 HYDRANT METER
05/23/2025	336443	P	999000	AUREF - Utility Customer Refunds	\$1,464.05	0	0523251	391 HYDRANT METER
05/23/2025	336444	P	999000	AUREF - Utility Customer Refunds	\$28.90	0	0523251	1419 KIMBALL AVE
05/23/2025	336445	P	999000	AUREF - Utility Customer Refunds	\$85.16	0	0523251	1503 LARKSPUR DR
05/23/2025	336446	P	999000	AUREF - Utility Customer Refunds	\$343.60	0	0523251	160 VAN GIESEN ST 201
05/23/2025	336447	P	999000	AUREF - Utility Customer Refunds	\$40.43	0	0523251	2724 GRAYHAWK LOOP
05/23/2025	336448	P	999000	AUREF - Utility Customer Refunds	\$3.61	0	0523251	2338 SIENA AVE
05/23/2025	336449	P	999000	AUREF - Utility Customer Refunds	\$433.00	0	0523251	1211 TORBETT ST
05/23/2025	336450	P	999000	AUREF - Utility Customer Refunds	\$161.28	0	0523251	160 VAN GIESEN ST 209
05/23/2025	336451	P	999000	AUREF - Utility Customer Refunds	\$145.34	0	0523251	1595 BRITTLEBUSH LN
05/23/2025	336452	P	999000	AUREF - Utility Customer Refunds	\$80.48	0	0523251	232 SOMERSET ST
05/23/2025	336453	P	999000	AUREF - Utility Customer Refunds	\$701.00	0	0523251	1780 PIKE AVE Apt B203
05/23/2025	336454	P	999000	AUREF - Utility Customer Refunds	\$151.07	0	0523251	2665 KINGSGATE WAY Apt F156

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/23/2025	336455	P	999000	AUREF - Utility Customer Refunds	\$115.15	0	0523251	315 GREENTREE CT 3
05/23/2025	336456	P	999000	AUREF - Utility Customer Refunds	\$246.27	0	0523251	309 ABBOT ST
05/23/2025	336457	P	999000	AUREF - Utility Customer Refunds	\$1,470.00	0	0523251	351 HYDRANT METER
05/23/2025	336458	P	999000	AUREF - Utility Customer Refunds	\$64.93	0	0523251	423 GOLDEN DR
05/23/2025	336459	P	999000	AUREF - Utility Customer Refunds	\$1,377.35	0	0523251	358 HYDRANT METER
05/23/2025	336460	P	999000	AUREF - Utility Customer Refunds	\$237.55	0	0523251	3241 KASAMA WAY
05/23/2025	336461	P	999000	AUREF - Utility Customer Refunds	\$1,384.15	0	0523251	370 HYDRANT METER
05/23/2025	336462	P	999000	AUREF - Utility Customer Refunds	\$262.82	0	0523251	900 AARON DR 105
05/23/2025	336463	P	999000	AUREF - Utility Customer Refunds	\$184.05	0	0523251	2100 BELLERIVE DR AA18
05/23/2025	336464	P	999000	AUREF - Utility Customer Refunds	\$1,437.70	0	0523251	307 HYDRANT METER
05/23/2025	336465	P	999000	AUREF - Utility Customer Refunds	\$85.13	0	0523251	2006 TRIPPE ST
05/23/2025	336466	P	999000	AUREF - Utility Customer Refunds	\$80.44	0	0523251	3659 MORNINGSIDE PKWY
05/23/2025	336467	P	999000	AUREF - Utility Customer Refunds	\$31.03	0	0523251	1790 LESLIE RD 214
05/23/2025	336468	P	999000	AUREF - Utility Customer Refunds	\$15.30	0	0523251	1368 WHITE BLUFFS ST
05/23/2025	336469	P	10518	BEAVER BARK & ROCK	\$701.29	0	0523251	CONCRETE - 5 BAG MIX 1YD/ADD 6
05/23/2025	336470	P	31109	BENTON CONSERVATION DISTRICT	\$3,466.23	0	0523251	2024-2029 Salmon Power Program
05/23/2025	336471	P	10008	BENTON PUD	\$402.50	0	0523251	RFD-2025 JAN-MAR RATTKESNAKE M
05/23/2025	336472	P	11778	DSD CAPITAL LLC	\$141.70	0	0523251	Pol Service-1032 University
05/23/2025	336473	P	11272	BOYD'S TREE SERVICE LLC	\$1,592.13	0	0523251	Tree Pruning & Vegetation Mana
05/23/2025	336474	P	12320	BUILDERS FIRSTSOURCE, INC	\$192.96	0	0523251	40 - 2X4 X 10' STD&BTR DF
05/23/2025	336475	P	30666	KAYLEE BUNCH	\$262.40	0	0523251	PMI Cert, membership and dues
05/23/2025	336476	P	11685	CARDINAL HEALTH 130, LLC	\$1,337.95	0	0523251	RFD - MEDICAL SUPPLIES
05/23/2025	336477	P	10461	CAROLINA SOFTWARE INC.	\$161.63	0	0523251	WasteWORKS Laser Statement Pap
05/23/2025	336478	P	10026	CASCADE NATURAL GAS CORP	\$12,569.73	0	0523251	110 SAINT
05/23/2025	336479	P	10841	CASELLE INC	\$185.00	0	0523251	Contract Support & Maintenance
05/23/2025	336480	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$148.47	0	0523251	LONG DISTANCE 05/06-06/05/25
05/23/2025	336481	P	10847	CERIUM NETWORKS INC	\$304.36	0	0523251	Remote Support Order #2-000806
05/23/2025	336482	P	30692	MARK CHIDESTER	\$0.08	0	0523251	25-213 Eastern Organics Summit
05/23/2025	336483	P	10261	CITY OF RICHLAND	\$3,766.95	0	0523251	25-213 Eastern Organics Summit
05/23/2025	336484	P	11516	COLEMAN OIL COMPANY	\$26,681.24	0	0523251	FLEET GAS RESALE 05/12 - 05/18
05/23/2025	336485	P	11907	SYCURE CORP	\$1,160.00	0	0523251	1Gbps Fiber Service - May 2025
05/23/2025	336486	P	10470	COMMERCIAL TIRE INC	\$1,142.28	0	0523251	TIRE CHANGE VEH#7142 WO#76520
05/23/2025	336487	P	11526	CORWIN OF PASCO LLC	\$250.08	0	0523251	RETURN ROTOR VEH#2449 WO#76711

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/23/2025	336488	P	10039	DAILY JOURNAL OF COMMERCE	\$482.30	0	0523251	ITB25-0024 HORN RAPIDS LANDFIL
05/23/2025	336489	P	10757	DEERE & COMPANY	\$47,368.20	0	0523251	ONE NEW JOHN DEERE PRO-GATOR 4
05/23/2025	336490	P	11044	EWING IRRIGATION PRODUCTS INC	\$276.44	0	0523251	2- 89-6421 SOLENOID 2.5-3IN BR
05/23/2025	336491	P	10508	FASTENAL COMPANY	\$26.42	0	0523251	JOHN DAM PLAZA - ELECTRICAL UP
05/23/2025	336492	P	10315	FERGUSON US HOLDINGS INC	\$1,063.24	0	0523251	25LB CYCLINDER AZ-20 R410A/40C
05/23/2025	336493	P	30027	FIRST RESPONDER OUTFITTERS INC	\$1,285.38	0	0523251	UNIFORM JUMPSUIT - B. GRANT
05/23/2025	336494	P	31444	CODY M WAREHAM	\$322.84	0	0523251	RV TOW TO LANDFILL CASE # 2025
05/23/2025	336495	P	31764	FIBER MARKETING INTERNATIONAL INC	\$47.50	0	0523251	THRUST WASHER
05/23/2025	336496	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.04	0	0523251	RFD SERVICES MAY.2025 - ACCT E
05/23/2025	336497	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$233.01	0	0523251	FAX LINES 05/01-05/31/25
05/23/2025	336498	P	11585	GALLS, LLC	\$475.44	0	0523251	RFD-EAGLE FIRE SHIELD BADGE
05/23/2025	336499	P	32702	CLINTON GELDERMAN	\$0.03	0	0523251	25-196-GELDERMAN-WEST COAST LE
05/23/2025	336500	P	32106	H&L AUTO GLASS LLC	\$380.77	0	0523251	WINDSHIELD REPLACEMENT VEH#241
05/23/2025	336501	P	10046	HD FOWLER CO	\$485.41	0	0523251	RCC - LIFT STATION REPLACEMENT
05/23/2025	336502	P	32115	HOOKED UP PASCO INC	\$659.73	0	0523251	RV TOW TO LANDFILL CASE # 2025
05/23/2025	336503	P	10628	CPM DEVELOPMENT CORPORATION	\$3,944.17	0	0523251	4.27 TON ASPHALT - HMA 100 1/2
05/23/2025	336504	P	31660	KELLEY CREATE CO	\$148.92	0	0523251	Xerox Standard Payment Shops 1
05/23/2025	336505	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$3,855.96	0	0523251	SPRINKLERS
05/23/2025	336506	P	10432	LANGUAGE LINE SERVICES INC	\$719.55	0	0523251	TRANSLATION SERVICES 04/01-04/
05/23/2025	336507	P	10262	LIFE ASSIST INC	\$3,850.91	0	0523251	RFD-MEDICAL SUPPLIES
05/23/2025	336508	P	31520	THEODORE BLAINE LIGHT III	\$70.00	0	0523251	146-22 CEIP SUPPORT AND COMPLI
05/23/2025	336509	P	10298	LN CURTIS & SONS	\$1,923.99	0	0523251	ARMOR CARRIER - TANSY
05/23/2025	336510	P	10665	MEIER ENTERPRISES INC	\$2,300.00	0	0523251	Storage Lofts Evaluations (3 l
05/23/2025	336511	P	11600	MICHAEL D. TERRELL	\$7,008.56	0	0523251	Badger Mountain East Loop Trai
05/23/2025	336512	P	10544	MID COLUMBIA COMM FORESTRY COUNCIL	\$750.00	0	0523251	MCC FORESTRY COUNCIL ANNUAL DU
05/23/2025	336513	P	10462	MID COLUMBIA FORKLIFT INC	\$5,153.65	0	0523251	STALLING ISSUE VEH#7158 WO#764
05/23/2025	336514	P	10358	MOON SECURITY SERVICES INC	\$1,385.22	0	0523251	MULTIPLE FIRE ALARM MONITORING
05/23/2025	336515	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$383.71	0	0523251	LIGHTBULB VEH#3342 WO#76755
05/23/2025	336516	P	31505	SPORTSENGINE INC	\$18.50	0	0523251	BUSINESS LICENSE - CUSTOMER SE
05/23/2025	336517	P	32250	ODP BUSINESS SOLUTIONS LLC	\$167.44	0	0523251	RPD BUSINESS CARDS QTY 7 BOXES
05/23/2025	336518	P	10357	OXARC INC	\$55.65	0	0523251	RFD OXMO - MEDICAL OXYGEN CYL
05/23/2025	336519	P	31255	PACIFIC GOLF & TURF LLC	\$23,831.17	0	0523251	ONE NEW TURFCO 1550 TOPDRESSER

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/23/2025	336520	P	10971	PARAMOUNT COMMUNICATIONS INC	\$1,340.51	0	0523251	2025 Fiber Repairs, Contract #
05/23/2025	336521	P	32304	RAD TOWING INC	\$189.18	0	0523251	RPD TOW CHARGE CASE # 25-01667
05/23/2025	336522	P	11012	RH2 ENGINEERING INC	\$10,292.80	0	0523251	WWTP Anaerobic Digester Functi
05/23/2025	336523	P	30485	DUSTIN RICHMAN	\$34.60	0	0523251	25-047 RICHMAN AMER ASSOC POLI
05/23/2025	336524	P	10239	CLEARWATER TECH LLC	\$760.90	0	0523251	2025 CITY-WIDE PLUMBING SERVIC
05/23/2025	336525	P	32667	JAMES SLEIMAN	\$38.00	0	0523251	25-149 SLEIMAN ARIDE TRAINING
05/23/2025	336526	P	32449	TOBASKI SNIPEs	\$1,956.15	0	0523251	APRIL 2025 HOME ARP SUPPORTIVE
05/23/2025	336527	P	10536	SPRAGUE PEST SOLUTIONS	\$255.22	0	0523251	STATION 74 - PEST CONTROL
05/23/2025	336528	P	10393	STONEWAY ELECTRIC SUPPLY	\$872.65	0	0523251	POWER PEDESTAL
05/23/2025	336529	P	10530	SUMMIT LAW GROUP PLLC	\$48,496.00	0	0523251	CITY OF RICHLAND - LABOR & EMP
05/23/2025	336530	P	10961	TACOMA SCREW PRODUCTS INC	\$70.84	0	0523251	CAP SCREW/SOCKET VEH#6673 WO#7
05/23/2025	336531	P	31735	MARQUES HARRER	\$2,010.37	0	0523251	LIEUTENANT JACKETS - RABY, HUP
05/23/2025	336532	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,993.87	0	0523251	NEW TIRES VEH#2443 WO#76775
05/23/2025	336533	P	10642	SIRJMR INC	\$505.16	0	0523251	RPD COFFEE DELIVERY & EQUIP RE
05/23/2025	336534	P	10106	US LINEN & UNIFORM	\$165.28	0	0523251	FLEET - SHOP APPAREL
05/23/2025	336535	P	10860	VERIZON COMMUNICATIONS INC	\$200.17	0	0523251	Verizon M2M Lifepack - April 2
05/23/2025	336536	P	11650	VERIZON WIRELESS SERVICES, LLC	\$100.00	0	0523251	CELL TOWER DUMP CASE # 25-0145
05/23/2025	336537	P	31462	WELLABLE LLC	\$450.00	0	0523251	WELLNESS CHALLENGE PLATFORM #3
05/23/2025	336538	P	12483	ZOLL MEDICAL SUPPLY	\$933.56	0	0523251	RFD-ECG RECT. ELECTRODES -QTY.
05/28/2025	336539	P	10838	GRIGG ENTERPRISES INC	\$1,150.95	0	0528251	COL PT MARINA - PAINTING-DOCK
05/28/2025	336540	P	999000	AUREF - Utility Customer Refunds	\$698.56	0	0528251	127 ROSEMARY ST
05/28/2025	336541	P	10518	BEAVER BARK & ROCK	\$5,294.54	0	0528251	HOWARD AMON - PLAYGROUND
05/28/2025	336542	P	10009	COUNTY OF BENTON	\$104,914.96	0	0528251	BENTON COUNTY DIST. COURT & PR
05/28/2025	336543	P	11408	BENTON FRANKLIN LEGAL AID	\$2,270.42	0	0528251	APRIL 2025 HOME ARP SUPPORTIVE
05/28/2025	336544	P	10398	BOB RHODES HEATING & A/C INC	\$200.00	0	0528251	1604 Marshall - Dabbling - HVAC
05/28/2025	336545	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$200.00	0	0528251	77 Willis - Moyers - HVAC Reba
05/28/2025	336546	P	10026	CASCADE NATURAL GAS CORP	\$25.56	0	0528251	Battelle Lift Station
05/28/2025	336547	P	10847	CERIUM NETWORKS INC	\$2,845.51	0	0528251	SR-4017 Cisco Firepower Manage
05/28/2025	336548	P	10250	CH2O INC	\$73.84	0	0528251	WWTP - May 2025 monthly boiler
05/28/2025	336549	P	10135	CI SUPPORT LLC	\$44.37	0	0528251	CI SHRED SERVICE: 0333195 - 04
05/28/2025	336550	P	10261	CITY OF RICHLAND	\$3,593.32	0	0528251	UTILITIES 03/26-05/01/25
05/28/2025	336551	P	10261	CITY OF RICHLAND	\$2,572.57	0	0528251	TRIP# 25-189 CARLA FRIBERG LRI
05/28/2025	336552	P	10261	CITY OF RICHLAND	\$1,000.00	0	0528251	511 Birch - Eastman - HVAC Reb

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/28/2025	336553	P	10429	CODE PUBLISHING INC	\$520.68	0	0528251	MUNICIPAL CODE - WEB UPDATE
05/28/2025	336554	VOID	999014	CONSERVATION REBATES	\$0.00	1820	0528251	VOID AFTER UPDATE 06/03/2025
05/28/2025	336555	P	31848	CONSISTENT CARE SERVICES SPC PS	\$26,155.27	0	0528251	APRIL 2025 HOME ARP SUPPORTIVE
05/28/2025	336556	P	11285	CONSOLE CLEANING SPECIALISTS	\$6,336.54	0	0528251	CONSOLE CLEANING 83-25
05/28/2025	336557	P	11607	CUMMINS, INC	\$482.82	0	0528251	COOLANT HEATER VEH#6665 WO#761
05/28/2025	336558	P	30177	JENNIFER DAWSON	\$0.03	0	0528251	25-198-DAWSON-WEST COAST LEADE
05/28/2025	336559	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$3,857.28	0	0528251	APRIL 2025 HOME-ARP REIMBURSEM
05/28/2025	336560	P	11362	ELIJAH FAMILY HOMES	\$5,021.58	0	0528251	APRIL 2025 HOME ARP SUPPORTIVE
05/28/2025	336561	P	10114	EMPIRE RUBBER & SUPPLY CO	\$272.25	0	0528251	BELT VEH#6673 WO#76670
05/28/2025	336562	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$83,181.52	0	0528251	1st Qtr 2025 Unemployment
05/28/2025	336563	P	11044	EWING IRRIGATION PRODUCTS INC	\$13,858.60	0	0528251	HOWARD AMON - IRR REPAIRS
05/28/2025	336564	P	32264	FEDERICK J FAGAN	\$416.50	0	0528251	MARCH CLASS 10582
05/28/2025	336565	P	10315	FERGUSON US HOLDINGS INC	\$825.34	0	0528251	DRINKING FOUNTAIN PARTS
05/28/2025	336566	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$11,370.64	0	0528251	RCC Games Room Chairs
05/28/2025	336567	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,056.77	0	0528251	LIBRARY TELEPHONE CH 5/1/25-5/
05/28/2025	336568	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,025.65	0	0528251	PHONE LINES 05/10-06/09/25
05/28/2025	336569	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0528251	INTERNET SERVICES 05/01-05/31/
05/28/2025	336570	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$535.89	0	0528251	INTERNET SERVICES 05/06-06/05/
05/28/2025	336571	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$4,249.00	0	0528251	Recording Fees: Liens & Releas
05/28/2025	336572	P	31421	GARY A TUCCI	\$1,781.00	0	0528251	April 2025 BPA Pass Through Fe
05/28/2025	336573	P	10050	GENERAL PACIFIC INC	\$212.24	0	0528251	Meter Items & CT
05/28/2025	336574	P	10203	W.W. GRAINGER, INC	\$1,149.83	0	0528251	Ear Plugs, Hammer, Scissors
05/28/2025	336575	P	10725	GUNARAMA WHOLESALE INC	\$4,934.98	0	0528251	GLOCK SIM TRAINING PISTOLS (10
05/28/2025	336576	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$26,332.75	0	0528251	GEOTHERMAL INSPECTION, PHASE 1
05/28/2025	336577	P	10046	HD FOWLER CO	\$4,991.53	0	0528251	Ford No Lead Fittings
05/28/2025	336578	P	32125	HD SUPPLY INC	\$138.56	0	0528251	WWTP - lab supply - Hach dessi
05/28/2025	336579	P	11813	HERC RENTALS INC	\$616.08	0	0528251	EQUIP RENTAL - EXCAVATOR - COL
05/28/2025	336580	P	32717	SILVANO HERNANDEZ	\$106.00	0	0528251	REIMB - Silvano Hernandez Grou
05/28/2025	336581	P	32710	STEVE HOHULIN	\$1,559.83	0	0528251	DEVELOPMENT SERV DIRECTOR RECR
05/28/2025	336582	P	31209	WALTEK II, INCORPORATED	\$8,607.50	0	0528251	Soil Testing Meadows S Water P

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/28/2025	336583	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,538.11	0	0528251	No. 61-25 RPD Replacement of I
05/28/2025	336584	P	31660	KELLEY CREATE CO	\$2,251.09	0	0528251	WWTP Printer usage 2/17/25-5/1
05/28/2025	336585	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$253.26	0	0528251	JOHN DAM PLAZA - IRR VALVE BOX
05/28/2025	336586	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$362.73	0	0528251	GOLGOTHA UTILITIES 04/01-05/03
05/28/2025	336587	P	30413	MAGNET FORENSICS LLC	\$6,645.25	0	0528251	MAGNET FORENSICS TRAINING ANNU
05/28/2025	336588	P	10316	MCDONALD & ASSOCIATES INC	\$258.71	0	0528251	STOCK - TOPSOIL
05/28/2025	336589	P	11576	MERCER (US) INC	\$11,758.33	0	0528251	2025 Benefits Consulting & Bro
05/28/2025	336590	P	32716	MICHAEL RIZZITIELLO	\$18.14	0	0528251	DEVELOPMENT SERV DIRECTOR RECR
05/28/2025	336591	P	32596	MIDLAND SCIENTIFIC INC	\$71.45	0	0528251	Lab supply - Hach mixed parame
05/28/2025	336592	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$127.00	0	0528251	SOUTH YARD - PORT-A-POTTY RENT
05/28/2025	336593	P	10110	MILESTONE ATHLETIC SUPPLY INC	\$929.38	0	0528251	COLUMBIA PLAYFIELDS - INFIELD
05/28/2025	336594	P	10083	MONARCH MACHINE & TOOL CO INC	\$79.21	0	0528251	METAL VEH#6673 WO#76670
05/28/2025	336595	P	30243	HECTOR MORENO	\$36.00	0	0528251	Trip 25-227 - parking fees at
05/28/2025	336596	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$407.71	0	0528251	FILTERS VEH#7172 wo#76873
05/28/2025	336597	P	30272	CLEAN CONCEPTS GROUP, INC	\$937.32	0	0528251	WWTP - hot water pressure wash
05/28/2025	336598	P	10862	PARAMETRIX INC	\$4,830.95	0	0528251	2024 Landfill Environmental Mo
05/28/2025	336599	P	10971	PARAMOUNT COMMUNICATIONS INC	\$84,454.42	0	0528251	Saint St to HHS Fiber Replace,
05/28/2025	336600	P	30434	LACEY PAULSEN	\$189.12	0	0528251	TRIP #25-190 LACEY PAULSEN LRI
05/28/2025	336601	P	10052	PITNEY BOWES INC	\$4,633.00	0	0528251	BILLING PERIOD MARCH 29 2025 T
05/28/2025	336602	P	11994	PROFESSIONAL SALES AND SERVICE LC	\$860.04	0	0528251	CREDIT INVOICE 32012
05/28/2025	336603	P	32304	RAD TOWING INC	\$236.47	0	0528251	RPD TOW CHARGE CASE # 25-01759
05/28/2025	336604	P	30474	TRACY REED	\$0.08	0	0528251	25-214 REED - Eastern Organics
05/28/2025	336605	P	32515	JOSEPH POSTON	\$603.00	0	0528251	EMPLOYEE & DEPENDENT CARE: D.
05/28/2025	336606	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$1,337.40	0	0528251	Q4 2024 ASSESSMENTS FOR DBID
05/28/2025	336607	P	10311	SEA WESTERN INC	\$104.03	0	0528251	RFD-MAJESTIC HALO PARTICLE BLO
05/28/2025	336608	P	30616	ERIC SENNER	\$0.02	0	0528251	25-197-SENNER-WEST COAST LEADE
05/28/2025	336609	P	10253	SMITH INSULATION INC	\$2,753.88	0	0528251	400 Smith - Courneya - Insulat
05/28/2025	336610	P	31735	MARQUES HARRER	\$54.35	0	0528251	RFD-PANTS&JACKET REPAIR - STRO
05/28/2025	336611	P	10027	THE PAPE' GROUP	\$1,642.73	0	0528251	REPAIR CYLINDER VEH#7157 WO#76
05/28/2025	336612	P	30962	TOTAL QUALITY AIR LLC	\$15,171.26	0	0528251	511 Birch - Eastman - HVAC Loa
05/28/2025	336613	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$5,132.59	0	0528251	Sign Materials
05/28/2025	336614	P	11175	TYNDALE ENTERPRISES INC	\$544.11	0	0528251	2025 FR CLOTHING PER SEATTLE C

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/28/2025	336615	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$11,519.45	0	0528251	Q4 2024 ASSESSMENTS FOR UBID
05/28/2025	336616	P	10138	WA STATE AUDITOR'S OFFICE	\$973.70	0	0528251	AUDIT SERVICES - APRIL 2025
05/28/2025	336617	P	10140	WASHINGTON STATE PATROL	\$33.00	0	0528251	BACKGROUND CHECKS: (3)
05/28/2025	336618	P	32158	ZACHARY WEINERT	\$42.30	0	0528251	25-200-WEINERT-WEST COAST LEAD
05/30/2025	336619	P	10838	GRIGG ENTERPRISES INC	\$343.20	0	0530251	Bits and Fasteners for Power O
05/30/2025	336620	P	11197	LUCAS M MILLER	\$1,836.37	0	0530251	2025 Annual RR Crossing Inspec
05/30/2025	336621	P	32117	ALASKA RUBBER GROUP INC	\$425.41	0	0530251	HOSES VEH#3345 WO#76902
05/30/2025	336622	P	32711	ALOHAT LLC	\$3,655.00	0	0530251	PATROL UNIFORM HATS WITH LOGO
05/30/2025	336623	P	11213	ALTEC INDUSTRIES INC	\$2,853.49	0	0530251	ROTARY ACTUARY VEH#3325 WO#796
05/30/2025	336624	P	11490	ARCHITECTS WEST INC	\$4,551.28	0	0530251	City Hall Emergency Exit Contr
05/30/2025	336625	P	999000	AUREF - Utility Customer Refunds	\$38.42	0	0530251	575 COLUMBIA POINT DR Apt 128
05/30/2025	336626	P	999000	AUREF - Utility Customer Refunds	\$289.97	0	0530251	900 AARON DR 215
05/30/2025	336627	P	999000	AUREF - Utility Customer Refunds	\$120.55	0	0530251	3003 QUEENSGATE DR Apt 366
05/30/2025	336628	P	999000	AUREF - Utility Customer Refunds	\$49.41	0	0530251	2550 DUPORTAIL ST F134
05/30/2025	336629	P	999000	AUREF - Utility Customer Refunds	\$187.86	0	0530251	1900 STEVENS DR 536
05/30/2025	336630	P	999000	AUREF - Utility Customer Refunds	\$239.00	0	0530251	1529 COLUMBIA PARK TRL Apt 240
05/30/2025	336631	P	999000	AUREF - Utility Customer Refunds	\$1,008.38	0	0530251	662 HORN RAPIDS RD
05/30/2025	336632	P	999000	AUREF - Utility Customer Refunds	\$323.83	0	0530251	2500 GEORGE WASHINGTON WAY 229
05/30/2025	336633	P	999000	AUREF - Utility Customer Refunds	\$285.67	0	0530251	723 GAGE BLVD
05/30/2025	336634	P	999000	AUREF - Utility Customer Refunds	\$111.83	0	0530251	2550 DUPORTAIL ST O186
05/30/2025	336635	P	999000	AUREF - Utility Customer Refunds	\$228.39	0	0530251	1350 HAUPT AVE
05/30/2025	336636	P	999000	AUREF - Utility Customer Refunds	\$240.88	0	0530251	451 WESTCLIFFE BLVD Apt C117
05/30/2025	336637	P	999000	AUREF - Utility Customer Refunds	\$33.46	0	0530251	575 COLUMBIA POINT DR Apt 306
05/30/2025	336638	P	999000	AUREF - Utility Customer Refunds	\$175.91	0	0530251	1614 MILAN LN
05/30/2025	336639	P	999000	AUREF - Utility Customer Refunds	\$3.61	0	0530251	1013 SMITH AVE
05/30/2025	336640	P	999000	AUREF - Utility Customer Refunds	\$182.10	0	0530251	50 JADWIN AVE Apt 55
05/30/2025	336641	P	999000	AUREF - Utility Customer Refunds	\$185.05	0	0530251	201 UNIVERSITY DR Apt 102
05/30/2025	336642	P	999000	AUREF - Utility Customer Refunds	\$1,219.85	0	0530251	388 HYDRANT METER
05/30/2025	336643	P	999000	AUREF - Utility Customer Refunds	\$230.96	0	0530251	3003 QUEENSGATE DR Apt 307
05/30/2025	336644	P	999000	AUREF - Utility Customer Refunds	\$46.22	0	0530251	1790 LESLIE RD 113
05/30/2025	336645	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0530251	141 BREMMER ST
05/30/2025	336646	P	999000	AUREF - Utility Customer Refunds	\$507.29	0	0530251	430 DOUGLASS AVE
05/30/2025	336647	P	999000	AUREF - Utility Customer Refunds	\$86.04	0	0530251	2104 DAVISON AVE

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/30/2025	336648	P	999000	AUREF - Utility Customer Refunds	\$99.68	0	0530251	2455 GEORGE WASHINGTON WAY P18
05/30/2025	336649	P	999000	AUREF - Utility Customer Refunds	\$6.97	0	0530251	719 RIO VISTA LOOP
05/30/2025	336650	P	999000	AUREF - Utility Customer Refunds	\$313.86	0	0530251	777 MCMURRAY ST 13
05/30/2025	336651	P	999000	AUREF - Utility Customer Refunds	\$153.49	0	0530251	3003 QUEENSGATE DR Apt 353
05/30/2025	336652	P	999000	AUREF - Utility Customer Refunds	\$135.81	0	0530251	213 CRESTWOOD DR
05/30/2025	336653	P	999000	AUREF - Utility Customer Refunds	\$133.34	0	0530251	575 COLUMBIA POINT DR Apt 204
05/30/2025	336654	P	999000	AUREF - Utility Customer Refunds	\$155.51	0	0530251	451 WESTCLIFFE BLVD Apt C121
05/30/2025	336655	P	999000	AUREF - Utility Customer Refunds	\$1.56	0	0530251	1207 WINSLOW AVE
05/30/2025	336656	P	999000	AUREF - Utility Customer Refunds	\$11.81	0	0530251	2608 EASTWOOD AVE
05/30/2025	336657	P	999000	AUREF - Utility Customer Refunds	\$143.48	0	0530251	201 UNIVERSITY DR Apt 217
05/30/2025	336658	P	999000	AUREF - Utility Customer Refunds	\$97.08	0	0530251	2020 GREENBROOK BLVD
05/30/2025	336659	P	999000	AUREF - Utility Customer Refunds	\$167.13	0	0530251	1536 SACAJAWEA AVE
05/30/2025	336660	P	999000	AUREF - Utility Customer Refunds	\$8.11	0	0530251	50 JADWIN AVE Unit 64
05/30/2025	336661	P	999000	AUREF - Utility Customer Refunds	\$108.90	0	0530251	1039 MAKAH CT
05/30/2025	336662	P	999000	AUREF - Utility Customer Refunds	\$120.50	0	0530251	201 UNIVERSITY DR Apt 108
05/30/2025	336663	P	999000	AUREF - Utility Customer Refunds	\$0.01	0	0530251	706 SMITH AVE
05/30/2025	336664	P	999000	AUREF - Utility Customer Refunds	\$6.31	0	0530251	650 GEORGE WASHINGTON WAY Apt
05/30/2025	336665	P	999000	AUREF - Utility Customer Refunds	\$93.11	0	0530251	4719 JODIE ST
05/30/2025	336666	P	999000	AUREF - Utility Customer Refunds	\$139.31	0	0530251	407 ROBERT AVE
05/30/2025	336667	P	999000	AUREF - Utility Customer Refunds	\$164.00	0	0530251	107 MELEINA CT
05/30/2025	336668	P	999000	AUREF - Utility Customer Refunds	\$164.80	0	0530251	455 BRADLEY BLVD Apt 207
05/30/2025	336669	P	999000	AUREF - Utility Customer Refunds	\$109.80	0	0530251	480 CHERRY BLOSSOM LOOP
05/30/2025	336670	P	999000	AUREF - Utility Customer Refunds	\$35.48	0	0530251	250 GAGE BLVD 1038
05/30/2025	336671	P	999000	AUREF - Utility Customer Refunds	\$155.78	0	0530251	451 WESTCLIFFE BLVD Apt E234
05/30/2025	336672	P	999000	AUREF - Utility Customer Refunds	\$29.68	0	0530251	250 GAGE BLVD 1083
05/30/2025	336673	P	999000	AUREF - Utility Customer Refunds	\$190.23	0	0530251	3060 BRUCE LEE CT
05/30/2025	336674	P	999000	AUREF - Utility Customer Refunds	\$80.56	0	0530251	2500 GEORGE WASHINGTON WAY 214
05/30/2025	336675	P	999000	AUREF - Utility Customer Refunds	\$175.21	0	0530251	250 GAGE BLVD 1009
05/30/2025	336676	P	999000	AUREF - Utility Customer Refunds	\$71.32	0	0530251	1015 RIO SENDA CT
05/30/2025	336677	P	999000	AUREF - Utility Customer Refunds	\$1,393.50	0	0530251	358 HYDRANT METER
05/30/2025	336678	P	999000	AUREF - Utility Customer Refunds	\$124.85	0	0530251	2555 DUPORTAIL ST H159
05/30/2025	336679	P	999000	AUREF - Utility Customer Refunds	\$113.91	0	0530251	2000 STEVENS DR 125
05/30/2025	336680	P	999000	AUREF - Utility Customer Refunds	\$158.93	0	0530251	1206 COUNTRY RIDGE DR

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/30/2025	336681	P	999000	AUREF - Utility Customer Refunds	\$101.83	0	0530251	1207 WRIGHT AVE
05/30/2025	336682	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	0530251	650 GEORGE WASHINGTON WAY Apt
05/30/2025	336683	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	0530251	2555 DUPORTAIL ST C320
05/30/2025	336684	P	999000	AUREF - Utility Customer Refunds	\$132.22	0	0530251	1317 COTTONWOOD DR
05/30/2025	336685	P	999000	AUREF - Utility Customer Refunds	\$78.58	0	0530251	1650 MOWRY SQ 123
05/30/2025	336686	P	999000	AUREF - Utility Customer Refunds	\$536.94	0	0530251	412 ABERT AVE
05/30/2025	336687	P	999000	AUREF - Utility Customer Refunds	\$40.32	0	0530251	410 ABERT AVE
05/30/2025	336688	P	999000	AUREF - Utility Customer Refunds	\$247.83	0	0530251	359 COLUMBIA POINT DR
05/30/2025	336689	P	999000	AUREF - Utility Customer Refunds	\$175.76	0	0530251	4265 COWLITZ BLVD
05/30/2025	336690	P	999000	AUREF - Utility Customer Refunds	\$139.75	0	0530251	1438 THAYER DR
05/30/2025	336691	P	999000	AUREF - Utility Customer Refunds	\$103.56	0	0530251	2852 AVRIO AVE
05/30/2025	336692	P	999000	AUREF - Utility Customer Refunds	\$114.41	0	0530251	403 PALM DR
05/30/2025	336693	P	999000	AUREF - Utility Customer Refunds	\$473.33	0	0530251	2665 KINGSGATE WAY Apt B111
05/30/2025	336694	P	999000	AUREF - Utility Customer Refunds	\$19.05	0	0530251	697 TANGLEWOOD DR
05/30/2025	336695	P	999000	AUREF - Utility Customer Refunds	\$1.24	0	0530251	342 ADAIR DR
05/30/2025	336696	P	999000	AUREF - Utility Customer Refunds	\$323.31	0	0530251	1892 BIRCH AVE
05/30/2025	336697	P	999000	AUREF - Utility Customer Refunds	\$1.75	0	0530251	160 VAN GIESEN ST 110
05/30/2025	336698	P	999000	AUREF - Utility Customer Refunds	\$129.40	0	0530251	3054 WILD CANYON WAY
05/30/2025	336699	P	999000	AUREF - Utility Customer Refunds	\$173.66	0	0530251	2305 HOOD AVE
05/30/2025	336700	P	999000	AUREF - Utility Customer Refunds	\$258.20	0	0530251	2550 DUPORTAIL ST F132
05/30/2025	336701	P	999000	AUREF - Utility Customer Refunds	\$60.39	0	0530251	2387 UPRIVER AVE
05/30/2025	336702	P	999000	AUREF - Utility Customer Refunds	\$120.58	0	0530251	2513 DUPORTAIL ST Apt 104
05/30/2025	336703	P	999000	AUREF - Utility Customer Refunds	\$320.50	0	0530251	317 SANFORD AVE
05/30/2025	336704	P	999000	AUREF - Utility Customer Refunds	\$162.88	0	0530251	1924 CYPRESS PL
05/30/2025	336705	P	999000	AUREF - Utility Customer Refunds	\$136.57	0	0530251	1603 VENUS CIR
05/30/2025	336706	P	999000	AUREF - Utility Customer Refunds	\$93.15	0	0530251	183 OREGON ST
05/30/2025	336707	P	999000	AUREF - Utility Customer Refunds	\$178.77	0	0530251	618 BERKSHIRE ST
05/30/2025	336708	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0530251	397 HYDRANT METER
05/30/2025	336709	P	999000	AUREF - Utility Customer Refunds	\$941.31	0	0530251	2001 NCOLUMBIA CENTER BLVD
05/30/2025	336710	P	999000	AUREF - Utility Customer Refunds	\$5.49	0	0530251	1406 HAUPT AVE
05/30/2025	336711	P	999000	AUREF - Utility Customer Refunds	\$2.46	0	0530251	2171 VAN GIESEN ST
05/30/2025	336712	P	999000	AUREF - Utility Customer Refunds	\$142.62	0	0530251	2455 GEORGE WASHINGTON WAY B10
05/30/2025	336713	P	999000	AUREF - Utility Customer Refunds	\$135.63	0	0530251	312 CRAIGHILL AVE

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/30/2025	336714	P	999000	AUREF - Utility Customer Refunds	\$84.57	0	0530251	3887 HIGHVIEW ST
05/30/2025	336715	P	999000	AUREF - Utility Customer Refunds	\$19.81	0	0530251	2101 STEPTOE ST Apt 210
05/30/2025	336716	P	11079	AUTOZONE STORES LLC	\$45.52	0	0530251	PARTS CLEANER VEH#3396 WO#7688
05/30/2025	336717	P	10518	BEAVER BARK & ROCK	\$762.88	0	0530251	PARKWAY - LANDSCAPING
05/30/2025	336718	P	10008	BENTON PUD	\$1,207.50	0	0530251	RATTLESNAKE LEASE - 1ST QTR
05/30/2025	336719	P	32258	BRIM TRACTOR COMPANY INC	\$1,639.68	0	0530251	AIR RIDE SEAT VEH#7161 WO#7681
05/30/2025	336720	P	32636	TONA CADWELL	\$58.80	0	0530251	Mileage from the Landfill 4/20
05/30/2025	336721	P	31177	CENGAGE LEARNING, INC.	\$369.62	0	0530251	LIBRARY MATERIALS - LARGE PRIN
05/30/2025	336722	P	10261	CITY OF RICHLAND	\$156.00	0	0530251	25-110 Wallner 03-25-25 WEDA W
05/30/2025	336723	P	32384	COAXSHER INC	\$250.84	0	0530251	RFD-WILDLAND PANTS
05/30/2025	336724	P	11516	COLEMAN OIL COMPANY	\$673.07	0	0530251	LANDFILL - DEF BULK
05/30/2025	336725	P	11801	COLUMBIA SAFETY LLC	\$867.93	0	0530251	AED BATTERY, DEFIBRILLATION PA
05/30/2025	336726	P	10470	COMMERCIAL TIRE INC	\$665.21	0	0530251	NEW TIRES VEH#4135 WO#76846
05/30/2025	336727	P	12270	COMPUNET, INC	\$625.00	0	0530251	TROUBLESHOOTING/NETWORK OUTAGE
05/30/2025	336728	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$9,731.69	0	0530251	SR-4108-2025 Adobe License Ren
05/30/2025	336729	P	10826	CORRECT EQUIPMENT INC	\$4,986.07	0	0530251	Telemetry for Flare
05/30/2025	336730	P	10830	CULBERT CONSTRUCTION INC	\$333,319.01	0	0530251	Systemic Stop Control Intersec
05/30/2025	336731	P	31527	ESF DEVELOPMENT LLC	\$57,230.55	0	0530251	Sewer Lift Station Site Upgrad
05/30/2025	336732	P	11044	EWING IRRIGATION PRODUCTS INC	\$3,029.10	0	0530251	BADGER MTN PARK - IRR REPAIRS
05/30/2025	336733	P	32174	FAIRBANK EQUIPMENT INC	\$272.48	0	0530251	REPLACE PREWET PUMP VEH#6569 W
05/30/2025	336734	P	31444	CODY M WAREHAM	\$135.88	0	0530251	TIRE CHANGE VEH#1237 WO#76897
05/30/2025	336735	P	30909	FREEDOM EQUIPMENT RENTALS	\$266.81	0	0530251	EQUIP RENTAL - COL PLAYFIELDS
05/30/2025	336736	P	32166	GAMACHE MAINTENANCE LLC	\$768.51	0	0530251	CPMA MONTHLY LAWN MAINTENANCE
05/30/2025	336737	P	32615	GMP CONSULTANTS	\$11,082.73	0	0530251	Executive Recruitment Services
05/30/2025	336738	P	31501	GOSECURE INC	\$14,411.12	0	0530251	Library Internet Filter, Contr
05/30/2025	336739	P	32488	GREAT WEST ENGINEERING INC	\$35,920.00	0	0530251	Landfill Ph2 Engineering Consu
05/30/2025	336740	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$867.61	0	0530251	HOSES VEH#7191 WO#76715
05/30/2025	336741	P	11813	HERC RENTALS INC	\$70.66	0	0530251	EQUIP RENTAL - JOHN DAM PLAZA
05/30/2025	336742	P	10496	ITRON INC	\$150,495.32	0	0530251	C69-20 AMI INSTALLATION & DEPL
05/30/2025	336743	P	31660	KELLEY CREATE CO	\$3,697.29	0	0530251	Consultation Area VersaLink C7
05/30/2025	336744	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$12.48	0	0530251	GOETHALS SHELTERBELT - IRR REP
05/30/2025	336745	P	11667	KENWORTH SALES COMPANY	\$1,417.87	0	0530251	LIGHT VEH#6638 WO#76842
05/30/2025	336746	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$11.95	0	0530251	INSTALL CARRY VEH#2535 WO#7686

Accounts Payable Checks

5/1/2025 - 5/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
05/30/2025	336747	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$207.89	0	0530251	GASKET, SEAL VEH#3404 WO#76817
05/30/2025	336748	P	11600	MICHAEL D. TERRELL	\$618.75	0	0530251	Leslie Groves Tennis Court Rep
05/30/2025	336749	P	10110	MILESTONE ATHLETIC SUPPLY INC	\$619.59	0	0530251	COLUMBIA PLAYFIELDS - INFIELD
05/30/2025	336750	P	10083	MONARCH MACHINE & TOOL CO INC	\$569.74	0	0530251	Aluminum Diamond Plate for Pow
05/30/2025	336751	P	10371	MOTOROLA SOLUTIONS INC	\$161,609.50	0	0530251	PROSSER BUTTE EQUIPMENT REPLAC
05/30/2025	336752	P	10391	MPH INDUSTRIES INC	\$711.75	0	0530251	STOCK PARTS FOR POLICE VEH#950
05/30/2025	336753	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$7.12	0	0530251	HUB CAP VEH#3366 WO#76910
05/30/2025	336754	P	12470	OVERDRIVE INC	\$1,341.42	0	0530251	LIBRARY MATERIALS - EBOOK/AUDI
05/30/2025	336755	P	10052	PITNEY BOWES INC	\$81.19	0	0530251	E-Z SEAL PINT BOTTLES 4/BOX
05/30/2025	336756	P	10345	POLYDYNE INC	\$7,093.66	0	0530251	2 Totes of Polymer for Solids
05/30/2025	336757	P	11258	PRATER ELECTRIC INC	\$424,585.20	0	0530251	Stevens Dr Sub Exp & Bank 1 Co
05/30/2025	336758	P	32304	RAD TOWING INC	\$1,418.83	0	0530251	RPD TOW CHARGE CASE # 25-01714
05/30/2025	336759	P	10047	R.D. OFFUTT COMPANY	\$444.62	0	0530251	FILTERS VEH#6649 WO#76890
05/30/2025	336760	P	32361	REFERENT GROUP LLC	\$1,940.00	0	0530251	Leadership Coaching Session Co
05/30/2025	336761	P	32515	JOSEPH POSTON	\$178.00	0	0530251	EMPLOYEE & DEPENDENT WELFARE -
05/30/2025	336762	P	32622	REMY CORPORATION	\$2,817.31	0	0530251	Workday Project Management Ser
05/30/2025	336763	P	12318	RINGOLD EMBROIDERY	\$543.61	0	0530251	PATROL HAT PATCH & PRESS, EOM
05/30/2025	336764	P	10595	DR ROBERTS CONSTRUCTION INC	\$495.00	0	0530251	101 Enterprise - Bang - Window
05/30/2025	336765	P	10869	RPC LLC	\$2,032.69	0	0530251	HA Playground Rock Removal & D
05/30/2025	336766	P	32215	DE HICKS	\$3,325.00	0	0530251	SUPERVISOR/CTO LEADERSHIP TRAI
05/30/2025	336767	P	11891	SPECIALTY ENGINEERING, INC	\$3,302.67	0	0530251	Leslie Substation LV Bushing R
05/30/2025	336768	P	11493	PICARD CORPORATION	\$7,627.71	0	0530251	2025 SOLAR SALT FOR WTP & WWTP
05/30/2025	336769	P	32038	LEATHAM FAMILY LLC	\$282.62	0	0530251	LIEUTENANT BADGES - RABY, HUPF
05/30/2025	336770	P	11725	T-MOBILE USA INC	\$840.00	0	0530251	LIBRARY HOT SPOTS 4/21-5/20/25
05/30/2025	336771	P	10961	TACOMA SCREW PRODUCTS INC	\$31.27	0	0530251	HOWARD AMON - GAZEBO PARK PLAQ
05/30/2025	336772	P	31735	MARQUES HARRER	\$307.60	0	0530251	UNIFORM JACKET ALTERATION - TA
05/30/2025	336773	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$546.09	0	0530251	TIRE CHANGE VEH#3372 WO#76887
05/30/2025	336774	P	10106	US LINEN & UNIFORM	\$196.19	0	0530251	RPD TOWEL DELIVERY 5/20/25
05/30/2025	336775	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$7,202.38	0	0530251	Excavator Rental for Power Ops
05/30/2025	336776	P	10267	WSF, LLC	\$580.94	0	0530251	TRANSFER CASE VEH#3350 WO#7665
05/30/2025	336777	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$960.89	0	0530251	Wilbur Ellis Chems
05/30/2025	336778	P	10194	XEROX CORPORATION	\$10.87	0	0530251	7HB-469027 JUNE 2025 BASE CHAR
					\$7,733,711.27	\$2,663.19		

Accounts Payable Wires 5/1/2025 - 5/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
05/01/2025	10554	110,576.81	CORVEL CORPORATION	APRIL 2025 CLAIMS	W
05/06/2025	10555	38,594.04	CIGNA HEALTH AND LIFE INSURANCE COMPANY	APRIL AND MAY 2025 ADMIN FEES	W
05/06/2025	10556	18,422.00	SUN LIFE ASSURANCE COMPANY OF CANADA	APRIL 2025 PREMIUM	W
05/01/2025	10557	1,860,685.89	US BANK ST PAUL	Debt Service - May 2025	W
05/02/2025	10558	24,267.28	PAYMENT PROCESSING INC	Payment Processing Inc	W
05/02/2025	10559	19,487.36	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
05/02/2025	10560	5,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
05/06/2025	10561	455.00	UNIFYHR LLC	APRIL 2025 ADMIN FEES	W
05/06/2025	10562	80,472.25	RXBENEFITS INC	RX CLAIMS 04/16-30/2025	W
05/06/2025	10563	153,005.01	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 04/28-05/04/202	W
05/05/2025	10564	8,635.83	VISION SERVICE PLAN (WA)	Monthly Invoice 05/2025	W
05/06/2025	10565	1,000,000.00	US BANK N A	FHLB #3130B5ZY7-5.10% (05/06/2	W
05/07/2025	10566	1,000,000.00	US BANK N A	FHLB #3130B5ZX9-5.00% (05/07/2	W
05/08/2025	10567	2,000,000.00	US BANK N A	FHLB #3130B6CN4-4.125% (05/03/	W
05/13/2025	10568	66,110.50	QBE INSURANCE CORPORATION	MAY 2025 STOP LOSS PREMIUM	W
05/13/2025	10569	184,856.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 05/05-05/11/202	W
05/13/2025	10570	33,020.00	UNITED EMPLOYEES BENEFIT TRUST	MAY 2025 PREMIUM	W
05/09/2025	10571	2,000,000.00	US BANK N A	FHLB #3130B6CW4 -4.20% (05/28)	W
05/09/2025	10572	218,007.17	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 0	W
05/15/2025	10573	15,471.15	CORVEL CORPORATION	PREFUND ACCOUNT	W
05/13/2025	10574	2,589.00	WASHINGTON STATE TREASURER	Firearms Online Pmt for CPL	W
05/22/2025	10575	245.27	PRUDENTRX LLC	RX CLAIMS 04/01/25-04/30/25	W
05/15/2025	10576	2,000,000.00	US BANK N A	FHLB #3130B65W2 -4.00% (05/15/	W
05/15/2025	10577	2,000,000.00	US BANK N A	FHLB #3130B655 -5.25% (05/15/2	W
05/23/2025	10578	140,454.58	BANK OF AMERICA	APRIL 2025 PCARD	W
05/22/2025	10579	176,443.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 05/11-05/18	W
05/22/2025	10580	1,693.70	CORVEL CORPORATION	APRIL 2025 CLAIMS	W
05/22/2025	10581	1,686.21	CORVEL CORPORATION	FEBRUARY 2025 CLAIMS	W
05/16/2025	10582	1,900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W

Accounts Payable Wires 5/1/2025 - 5/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
05/27/2025	10583	361,606.13	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - APRIL 20	W
05/21/2025	10584	1,000,000.00	WELLS FARGO	REV #29270C6G-4.316% (07/30)	W
05/27/2025	10585	2,955,212.00	BONNEVILLE POWER ADMINISTRATION	APR25-PAT01-10089	W
05/28/2025	10586	43,349.65	PAYMENTUS CORPORATION	Merchant Services Fees	W
05/30/2025	10587	17,987.84	UNIFYHR LLC	FSA deduction for May 2025	W
05/30/2025	10588	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
05/30/2025	10589	1,950,000.00	BONNEVILLE POWER ADMINISTRATION	Progress Pmt on Agreement 23TP	W
TOTAL WIRE		\$29,583,334.64			

Payroll Wires and ACH 5/1/2025 thru 5/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
05/08/2025	14707	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$207.05	
05/08/2025	14708	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$348,121.25	
05/08/2025	14709	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$212,661.99	
05/08/2025	14710	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$29,515.88	
05/08/2025	14711	10573	A.W. REHN & ASSOCIATES INC	\$14,062.50	
05/08/2025	14712	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,433.64	
05/08/2025	14713	10696	UNITED STATES TREASURY	\$486,781.79	
05/08/2025	14714	10698	RICHLAND POLICE GUILD	\$8,700.00	
05/08/2025	14715	10699	IUOE LOCAL #280	\$6,038.50	
05/08/2025	14716	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,898.87	
05/08/2025	14717	10702	DIVISION OF CHILD SUPPORT	\$1,333.61	
05/08/2025	14718	10736	CITY OF RICHLAND	\$8,621.73	
05/08/2025	14719	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,008.25	
05/08/2025	14720	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$453,239.27	
05/08/2025	14721	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,859.78	
05/08/2025	14722	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$92,073.18	
05/08/2025	14723	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,303.02	
05/08/2025	14724	10787	CITY OF RICHLAND CIGNA LIFE	\$3,427.92	
05/08/2025	14725	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$899.97	
05/08/2025	14726	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$734.64	
05/08/2025	14727	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$130.00	
05/08/2025	14728	10791	CITY OF RICHLAND ER POST RETIREMENT	\$51,600.00	
05/08/2025	14729	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$43,042.35	
05/08/2025	14730	11329	HRA VEBA	\$1,812.50	
05/08/2025	14731	11924	CIGNA ACCIDENT INSURANCE	\$2,491.47	
05/08/2025	14732	31409	NATIONWIDE	\$1,446.45	
05/08/2025	14733	31410	ARAG	\$367.96	
05/08/2025	14734	31411	ALLSTATE	\$336.75	
05/08/2025	14735	31627	PROVIDENT LIFE	\$3,354.94	
05/08/2025	14736	31699	SUN LIFE OPTIONAL LIFE INS	\$4,302.32	
05/08/2025	14737	32408	TEAMSTERS UNION DUES	\$2,646.00	
			EFFECTIVE DATE TOTAL	\$1,800,453.58	
05/22/2025	14738	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$193.05	
05/22/2025	14739	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$331,429.25	
05/22/2025	14740	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$208,074.58	

Payroll Wires and ACH 5/1/2025 thru 5/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
05/22/2025	14741	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$27,852.99	
05/22/2025	14742	10573	A.W. REHN & ASSOCIATES INC	\$14,062.50	
05/22/2025	14743	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,433.64	
05/22/2025	14744	10696	UNITED STATES TREASURY	\$451,112.87	
05/22/2025	14745	10702	DIVISION OF CHILD SUPPORT	\$1,708.37	
05/22/2025	14747	10736	CITY OF RICHLAND	\$8,460.23	
05/22/2025	14748	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,008.25	
05/22/2025	14749	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$453,293.57	
05/22/2025	14750	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,680.92	
05/22/2025	14751	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$90,372.81	
05/22/2025	14752	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,391.05	
05/22/2025	14753	10787	CITY OF RICHLAND CIGNA LIFE	\$3,420.21	
05/22/2025	14754	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$896.97	
05/22/2025	14755	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$733.00	
05/22/2025	14756	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$129.80	
05/22/2025	14757	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$44,832.89	
05/22/2025	14758	11329	HRA VEBA	\$1,812.50	
05/22/2025	14759	11924	CIGNA ACCIDENT INSURANCE	\$2,457.48	
05/22/2025	14760	31409	NATIONWIDE	\$1,440.98	
05/22/2025	14761	31410	ARAG	\$367.96	
05/22/2025	14762	31411	ALLSTATE	\$327.50	
05/22/2025	14763	31627	PROVIDENT LIFE	\$3,461.82	
05/22/2025	14764	31699	SUN LIFE OPTIONAL LIFE INS	\$4,266.97	
			EFFECTIVE DATE TOTAL	\$1,668,222.16	
05/30/2025	14765	10696	UNITED STATES TREASURY	\$746.60	
05/30/2025	14766	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$147.45	
05/30/2025	14767	10696	UNITED STATES TREASURY	\$1,683.40	
05/30/2025	14768	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$4,484.26	
05/30/2025	14769	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$751.03	
05/30/2025	14770	31410	ARAG	\$23.46	
05/30/2025	14771	31411	ALLSTATE	\$12.50	
			EFFECTIVE DATE TOTAL	\$7,848.70	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,476,524.44	

Payroll Direct Deposits / Checks 5/1/2025 - 5/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-05-12	5/12/2025	237599		0		\$487.21	0
PAYROLL - 2025-05-12	5/12/2025	237600		0		\$345.70	0
PAYROLL - 2025-05-12	5/12/2025	237601		0		\$761.84	0
PAYROLL - 2025-05-12	5/12/2025	237602		0		\$8183.41	0
PAYROLL - 2025-05-12	TOTALS:					\$9,778.16	0
PAYROLL - 2025-05-23	5/23/2025	237603		0		\$487.21	0
PAYROLL - 2025-05-23	5/23/2025	237604		0		\$345.70	0
PAYROLL - 2025-05-23	5/23/2025	237605		0		\$8204.79	0
PAYROLL - 2025-05-23	TOTALS:					\$9,037.70	0
					Grand Total	\$18,815.86	0

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001558	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001559	1,376.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001560	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001561	1,714.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001562	2,007.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001563	2,254.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001564	1,264.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001565	5,138.59	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001566	1,787.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001567	1,750.79	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001568	75.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001569	3,663.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001570	2,147.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001571	4,926.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001572	132.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001573	1,074.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001574	1,857.74	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001575	2,694.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001576	1,970.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001577	1,100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001578	1,396.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001579	1,980.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001580	1,983.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001581	1,861.79	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001582	3,584.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001583	3,599.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001584	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001585	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001586	2,526.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001587	320.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001588	1,823.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001589	2,760.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001590	927.93	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001591	185.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001592	35.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001593	1,260.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001594	1,925.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001595	3,636.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001596	1,056.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001597	2,731.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001598	1,982.26	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001599	2,149.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001600	1,838.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001601	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001602	4,383.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001603	1,762.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001604	5,330.28	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001605	1,638.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001606	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001607	4,323.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001608	770.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001609	924.37	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001610	119.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001611	3,167.42	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001612	4,477.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001613	1,688.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001614	2,416.95	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001615	898.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001616	2,045.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001617	224.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001618	1,584.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001619	1,825.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001620	784.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001621	1,302.06	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001622	3,894.17	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001623	1,741.51	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001624	2,341.93	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001625	1,836.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001626	188.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001627	1,236.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001628	3,852.41	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001629	2,907.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001630	2,288.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001631	1,775.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001632	2,330.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001633	1,950.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001634	315.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001635	2,030.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001636	3,135.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001637	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001638	1,165.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001639	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001640	2,131.28	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001641	327.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001642	1,571.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001643	1,261.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001644	2,154.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001645	1,895.23	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001646	800.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001647	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001648	2,084.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001649	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001650	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001651	1,443.66	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001652	1,710.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001653	529.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001654	5,344.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001655	3,321.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001656	1,442.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001657	2,768.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001658	2,315.54	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001659	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001660	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001661	4,817.81	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001662	3,594.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001663	3,131.42	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001664	658.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001665	5,616.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001666	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001667	4,139.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001668	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001669	2,335.59	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001670	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001671	4,686.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001672	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001673	2,060.67	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001674	3,201.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001675	2,566.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001676	1,519.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001677	1,187.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001678	327.34	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001679	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001680	4,578.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001681	2,150.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001682	2,541.82	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001683	3,035.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001684	2,117.59	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001685	3,538.35	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001686	2,057.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001687	3,853.43	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001688	3,227.13	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001689	2,255.68	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001690	2,296.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001691	3,457.79	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001692	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001693	3,110.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001694	1,964.30	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001695	4,948.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001696	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001697	75.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001698	4,200.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001699	4,073.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001700	2,399.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001701	2,156.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001702	2,483.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001703	25.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001704	1,336.75	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001705	3,421.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001706	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001707	2,249.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001708	3,056.66	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001709	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001710	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001711	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001712	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001713	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001714	816.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001715	1,100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001716	3,159.30	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001717	3,874.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001718	3,076.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001719	1,877.66	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001720	144.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001721	52.81	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001722	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001723	1,666.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001724	2,184.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001725	3,519.35	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001726	5,556.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001727	2,083.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001728	700.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001729	700.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001730	4,684.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001731	5,902.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001732	1,953.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001733	1,911.10	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001734	1,660.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001735	1,871.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001736	3,410.42	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001737	1,377.67	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001738	4,381.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001739	75.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001740	4,012.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001741	1,671.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001742	2,256.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001743	2,957.57	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001744	55.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001745	55.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001746	2,401.64	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001747	2,148.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001748	1,592.01	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001749	4,338.14	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001750	845.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001751	3,890.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001752	1,187.18	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001753	3,165.23	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001754	5,523.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001755	3,368.95	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001756	80.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001757	3,830.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001758	1,428.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001759	795.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001760	1,900.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001761	2,368.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001762	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001763	2,920.69	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001764	4,138.34	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001765	2,715.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001766	1,512.13	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001767	3,579.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001768	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001769	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001770	25.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001771	1,750.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001772	2,055.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001773	2,957.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001774	1,639.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001775	5,254.95	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001776	1,627.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001777	3,079.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001778	2,662.74	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001779	1,095.91	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001780	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001781	4,451.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001782	2,876.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001783	70.75	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001784	1,292.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001785	720.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001786	1,885.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001787	763.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001788	1,821.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001789	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001790	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001791	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001792	2,612.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001793	2,813.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001794	400.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001795	1,793.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001796	1,694.37	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001797	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001798	2,606.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001799	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001800	3,841.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001801	950.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001802	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001803	1,110.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001804	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001805	1,854.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001806	2,329.14	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001807	4,379.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001808	1,881.81	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001809	956.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001810	2,304.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001811	2,793.66	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001812	1,757.71	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001813	101.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001814	3,490.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001815	4,055.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001816	2,258.14	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001817	1,658.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001818	1,819.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001819	4,377.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001820	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001821	7,201.04	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001822	2,261.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001823	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001824	1,787.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001825	225.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001826	1,214.35	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001827	845.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001828	3,980.59	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001829	1,466.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001830	2,141.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001831	785.59	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001832	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001833	4,255.91	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001834	1,722.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001835	3,394.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001836	2,791.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001837	2,607.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001838	2,134.01	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001839	70.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001840	295.82	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001841	274.25	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001842	107.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001843	3,731.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001844	246.99	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001845	4,941.23	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001846	2,276.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001847	1,877.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001848	2,565.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001849	5,448.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001850	3,004.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001851	2,417.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001852	3,508.64	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001853	1,402.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001854	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001855	4,118.34	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001856	1,624.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001857	3,449.67	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001858	2,400.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001859	2,025.27	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001860	1,707.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001861	5,181.93	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001862	445.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001863	97.14	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001864	3,189.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001865	4,265.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001866	1,337.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001867	2,152.19	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001868	2,324.57	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001869	2,375.18	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001870	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001871	1,205.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001872	4,771.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001873	2,907.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001874	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001875	2,943.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001876	2,758.89	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001877	2,137.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001878	710.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001879	1,100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001880	12,783.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001881	2,800.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001882	1,646.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001883	1,797.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001884	5,287.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001885	3,572.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001886	1,898.27	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001887	1,685.68	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001888	3,973.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001889	10.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001890	1,708.91	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001891	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001892	2,411.20	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001893	4,703.14	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001894	275.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001895	1,684.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001896	244.72	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001897	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001898	1,164.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001899	325.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001900	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001901	3,408.74	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001902	75.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001903	2,200.57	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001904	2,389.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001905	4,158.10	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001906	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001907	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001908	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001909	2,000.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001910	3,818.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001911	3,948.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001912	1,396.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001913	1,075.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001914	463.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001915	5,422.98	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001916	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001917	2,264.24	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001918	2,087.67	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001919	5,551.28	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001920	1,312.10	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001921	1,861.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001922	2,373.25	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001923	824.57	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001924	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001925	2,264.26	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001926	2,018.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001927	2,017.28	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001928	1,114.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001929	600.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001930	512.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001931	1,350.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001932	1,803.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001933	6,214.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001934	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001935	2,508.25	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001936	1,538.69	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001937	1,205.92	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001938	1,899.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001939	1,424.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001940	1,893.69	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001941	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001942	1,805.27	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001943	3,734.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001944	3,039.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001945	1,724.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001946	5,364.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001947	2,036.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001948	1,834.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001949	125.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001950	834.98	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001951	1,986.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001952	1,699.75	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001953	1,751.21	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270001954	2,452.71	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001955	961.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001956	3,544.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001957	800.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001958	905.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001959	3,306.92	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001960	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001961	1,655.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001962	2,856.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001963	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001964	600.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001965	1,345.35	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001966	2,986.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001967	3,369.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001968	3,656.82	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001969	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001970	3,636.69	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001971	2,015.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001972	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001973	1,763.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001974	3,253.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001975	2,513.03	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001976	3,486.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001977	2,803.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001978	1,451.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001979	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001980	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001981	1,642.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001982	1,703.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001983	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001984	2,235.93	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001985	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001986	2,017.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001987	206.43	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001988	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001989	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001990	3,945.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001991	2,864.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001992	3,810.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001993	3,592.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001994	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001995	5,277.03	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001996	1,181.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001997	3,648.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001998	2,648.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270001999	1,831.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002000	392.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002001	3,845.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002002	4,942.25	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002003	3,952.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002004	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002005	4,792.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002006	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002007	2,563.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002008	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002009	1,700.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002010	1,345.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002011	3,014.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002012	1,755.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002013	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002014	3,054.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002015	2,256.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002016	4,818.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002017	899.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002018	925.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002019	4,876.63	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270002020	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002021	2,088.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002022	59.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002023	1,304.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002024	2,728.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002025	1,881.97	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002026	2,011.43	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002027	2,778.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002028	378.89	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002029	1,920.79	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002030	1,200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002031	580.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002032	600.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002033	1,380.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002034	135.03	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002035	67.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002036	3,801.95	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002037	67.52	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002038	1,873.51	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002039	3,146.98	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002040	3,351.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002041	1,445.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002042	1,796.43	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002043	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002044	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002045	3,076.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002046	3,826.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002047	4,332.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002048	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002049	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002050	3,684.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002051	1,911.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002052	642.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002053	1,750.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002054	125.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002055	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002056	3,645.48	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002057	2,099.28	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002058	2,945.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002059	2,274.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002060	7,764.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002061	1,721.30	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002062	1,556.64	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002063	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002064	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002065	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002066	1,330.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002067	1,275.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002068	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002069	4,442.54	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002070	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002071	2,500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002072	3,698.50	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002073	2,250.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002074	2,584.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002075	1,742.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002076	5,129.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002077	216.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002078	1,621.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002079	4,732.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002080	4,345.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002081	3,237.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002082	3,066.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002083	1,390.37	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002084	4,971.99	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002085	3,761.07	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270002086	3,291.92	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002087	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002088	4,516.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002089	3,249.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002090	2,086.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002091	1,539.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002092	1,746.37	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002093	1,864.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002094	2,206.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002095	2,420.20	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002096	2,071.57	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002097	3,424.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002098	2,304.27	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002099	1,223.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002100	1,944.69	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002101	2,550.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002102	2,842.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002103	933.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002104	2,759.64	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002105	5,368.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002106	2,188.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002107	2,789.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002108	1,448.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002109	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002110	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002111	278.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002112	3,277.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002113	2,903.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002114	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002115	4,100.06	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002116	3,752.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002117	3,650.90	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002118	5,451.36	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002119	3,123.89	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002120	2,004.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002121	2,281.60	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002122	930.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002123	1,590.41	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002124	2,098.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002125	1,832.01	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002126	1,390.71	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002127	1,563.85	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002128	895.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002129	1,491.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002130	2,464.27	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002131	1,857.19	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002132	2,276.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002133	2,308.70	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002134	450.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002135	1,496.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002136	1,766.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002137	3,983.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002138	3,773.41	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002139	2,742.76	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002140	3,500.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002141	3,569.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002142	4,061.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002143	1,677.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002144	1,601.63	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002145	115.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002146	2,245.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002147	1,464.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002148	2,369.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002149	7,650.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002150	2,697.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002151	2,364.41	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270002152	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002153	1,708.81	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002154	3,958.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002155	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002156	1,794.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002157	1,971.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002158	1,586.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002159	2,173.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002160	1,361.01	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002161	350.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002162	4,719.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002163	233.38	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002164	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002165	2,325.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002166	2,750.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002167	3,461.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002168	2,401.64	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002169	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002170	1,210.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002171	1,760.23	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002172	2,816.82	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002173	125.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002174	2,648.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002175	6,144.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002176	2,010.92	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002177	220.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002178	4,715.56	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002179	4,129.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002180	1,291.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002181	1,023.19	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002182	2,973.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002183	1,987.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002184	2,127.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002185	3,369.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002186	2,038.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002187	342.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002188	2,135.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002189	3,268.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002190	1,930.32	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002191	3,281.41	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002192	3,092.43	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002193	1,214.06	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002194	3,399.65	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002195	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002196	450.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002197	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002198	2,267.20	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002199	325.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002200	125.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002201	110.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002202	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002203	2,259.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002204	1,945.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002205	2,134.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002206	2,612.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002207	1,190.20	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002208	1,793.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002209	2,473.44	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002210	1,608.02	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002211	2,873.24	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002212	4,508.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002213	1,929.03	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002214	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002215	2,108.11	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002216	1,768.22	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002217	1,846.74	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270002218	1,311.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002219	3,040.58	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002220	1,825.04	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002221	4,331.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002222	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002223	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002224	1,924.08	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002225	3,069.95	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002226	2,925.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002227	300.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002228	1,656.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002229	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002230	3,101.77	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002231	1,822.78	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002232	3,360.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002233	2,907.56	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002234	2,504.33	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002235	2,764.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002236	2,432.55	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002237	1,686.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002238	1,342.16	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002239	17,043.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002240	152.42	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002241	4,359.37	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002242	2,861.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002243	3,146.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002244	929.05	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002245	4,753.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002246	1,545.91	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002247	151.87	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002248	2,916.36	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002249	4,015.92	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002250	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002251	1,171.73	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002252	500.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002253	2,636.71	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002254	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002255	1,009.18	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002256	1,765.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002257	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002258	3,911.94	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002259	1,454.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002260	1,820.54	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002261	1,307.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002262	200.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002263	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002264	1,470.53	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002265	2,744.75	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002266	250.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002267	3,775.39	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002268	40.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002269	2,358.68	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002270	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002271	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002272	75.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002273	4,712.36	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002274	5,405.47	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002275	150.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002276	3,414.83	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002277	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002278	2,090.20	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002279	2,411.81	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002280	1,478.29	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002281	2,440.79	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002282	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002283	6,978.48	04/21/2025 - 05/04/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/8/2025	Direct Deposit	251270002284	1,667.26	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002285	3,909.06	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002286	2,049.42	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002287	2,371.41	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002288	1,224.34	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002289	2,220.40	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002290	2,779.61	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002291	117.96	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002292	1,323.21	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002293	3,362.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002294	2,152.19	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002295	2,798.99	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002296	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002297	1,966.12	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002298	4,899.62	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002299	1,624.91	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002300	2,511.98	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002301	2,670.88	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002302	3,951.15	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002303	4,686.86	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002304	1,550.84	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002305	2,255.45	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002306	2,493.80	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002307	100.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002308	1,575.31	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002309	1,000.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002310	50.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002311	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002312	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002313	1,493.36	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002314	1,689.49	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002315	3,247.07	04/21/2025 - 05/04/2025 (Bi-weekly)
5/8/2025	Direct Deposit	251270002316	0.00	04/21/2025 - 05/04/2025 (Bi-weekly)
			1,541,757.44	
5/22/2025	Direct Deposit	251410002317	2,828.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002318	3,570.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002319	1,931.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002320	3,286.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002321	1,229.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002322	4,148.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002323	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002324	1,788.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002325	225.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002326	3,013.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002327	4,207.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002328	4,288.11	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002329	2,868.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002330	400.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002331	1,360.20	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002332	2,361.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002333	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002334	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002335	1,678.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002336	1,467.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002337	1,762.70	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002338	1,102.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002339	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002340	1,820.33	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002341	3,596.55	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002342	1,250.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002343	1,523.22	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002344	3,085.51	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002345	1,146.66	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002346	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002347	3,073.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002348	1,567.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002349	10.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002350	1,727.82	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002351	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002352	2,297.67	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002353	3,388.25	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002354	902.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002355	925.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002356	847.77	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002357	2,309.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002358	452.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002359	291.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002360	2,262.60	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002361	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002362	2,005.35	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002363	97.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002364	2,595.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002365	2,590.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002366	67.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002367	1,304.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002368	1,075.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002369	449.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002370	3,644.26	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002371	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002372	1,331.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002373	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002374	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002375	88.16	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002376	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002377	1,384.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002378	899.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002379	5,915.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002380	2,699.28	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002381	2,369.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002382	2,386.31	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002383	6,485.38	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002384	24.85	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002385	379.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002386	1,200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002387	580.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002388	3,249.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002389	3,353.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002390	3,042.94	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002391	1,933.85	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002392	1,981.09	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002393	4,071.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002394	2,269.31	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002395	2,746.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002396	175.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002397	2,165.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002398	6,177.99	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002399	1,764.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002400	3,339.34	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002401	600.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002402	2,002.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002403	2,388.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002404	3,260.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002405	1,621.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002406	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002407	2,792.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002408	1,803.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002409	2,614.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002410	1,686.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002411	422.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002412	1,995.37	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002413	3,269.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002414	3,281.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002415	1,624.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002416	3,019.92	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002417	1,697.76	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002418	83.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002419	3,019.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002420	3,478.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002421	2,133.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002422	2,177.76	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002423	3,396.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002424	4,662.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002425	3,062.94	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002426	2,245.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002427	2,382.14	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002428	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002429	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002430	1,053.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002431	2,054.82	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002432	6,979.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002433	2,480.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002434	2,729.81	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002435	1,686.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002436	275.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002437	2,404.92	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002438	2,883.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002439	2,197.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002440	2,679.16	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002441	3,510.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002442	2,983.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002443	2,746.07	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002444	150.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002445	162.98	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002446	3,634.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002447	2,936.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002448	2,176.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002449	1,802.13	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002450	4,061.11	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002451	2,087.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002452	700.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002453	700.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002454	2,613.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002455	3,230.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002456	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002457	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002458	25.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002459	2,402.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002460	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002461	5,318.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002462	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002463	1,593.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002464	2,026.80	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002465	3,286.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002466	4,554.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002467	535.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002468	1,709.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002469	1,447.67	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002470	1,802.09	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002471	2,496.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002472	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002473	4,446.59	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002474	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002475	1,130.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002476	600.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002477	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002478	22.53	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002479	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002480	4,278.35	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002481	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002482	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002483	1,272.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002484	72.42	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002485	4,292.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002486	2,376.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002487	3,066.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002488	1,838.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002489	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002490	1,668.51	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002491	1,702.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002492	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002493	1,951.31	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002494	1,405.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002495	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002496	3,425.71	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002497	2,274.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002498	2,566.07	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002499	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002500	3,138.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002501	1,463.62	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002502	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002503	48.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002504	1,625.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002505	2,995.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002506	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002507	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002508	34.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002509	6,424.71	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002510	2,093.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002511	1,214.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002512	2,820.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002513	125.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002514	2,003.99	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002515	2,816.33	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002516	1,646.71	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002517	747.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002518	2,689.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002519	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002520	2,866.89	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002521	1,904.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002522	1,383.62	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002523	1,949.59	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002524	1,658.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002525	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002526	1,398.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002527	1,100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002528	2,198.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002529	4,672.31	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002530	5,184.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002531	2,361.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002532	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002533	2,585.60	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002534	906.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002535	3,364.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002536	1,775.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002537	1,280.70	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002538	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002539	2,138.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002540	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002541	5,125.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002542	2,611.31	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002543	3,838.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002544	6,635.66	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002545	988.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002546	2,848.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002547	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002548	1,690.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002549	3,471.77	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002550	1,922.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002551	2,870.10	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002552	3,107.25	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002553	918.59	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002554	1,857.66	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002555	511.35	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002556	1,350.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002557	3,763.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002558	2,149.89	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002559	1,474.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002560	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002561	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002562	3,551.16	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002563	826.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002564	1,100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002565	2,864.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002566	957.94	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002567	1,293.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002568	3,983.16	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002569	1,860.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002570	3,703.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002571	404.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002572	2,859.62	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002573	2,249.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002574	1,165.59	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002575	2,300.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002576	2,608.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002577	3,657.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002578	2,565.51	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002579	4,123.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002580	445.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002581	1,838.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002582	80.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002583	3,542.77	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002584	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002585	2,289.82	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002586	2,968.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002587	392.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002588	4,538.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002589	1,205.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002590	1,767.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002591	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002592	1,700.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002593	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002594	3,185.43	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002595	2,841.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002596	2,338.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002597	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002598	4,596.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002599	2,614.13	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002600	2,961.98	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002601	1,627.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002602	5,092.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002603	3,374.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002604	2,832.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002605	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002606	3,657.33	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002607	1,345.35	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002608	1,743.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002609	4,516.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002610	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002611	4,359.70	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002612	1,934.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002613	1,979.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002614	80.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002615	3,168.60	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002616	147.89	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002617	4,570.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002618	1,718.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002619	269.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002620	1,122.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002621	600.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002622	1,792.25	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002623	1,706.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002624	2,207.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002625	3,879.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002626	1,309.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002627	3,322.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002628	2,079.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002629	1,537.51	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002630	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002631	4,751.95	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002632	1,541.28	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002633	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002634	1,749.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002635	2,761.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002636	90.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002637	3,182.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002638	1,629.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002639	1,957.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002640	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002641	75.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002642	716.69	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002643	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002644	325.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002645	2,329.92	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002646	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002647	3,258.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002648	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002649	238.43	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002650	2,081.11	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002651	1,919.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002652	2,351.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002653	1,786.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002654	3,279.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002655	4,447.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002656	2,690.70	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002657	233.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002658	1,394.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002659	2,256.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002660	1,951.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002661	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002662	1,578.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002663	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002664	1,748.80	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002665	2,840.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002666	950.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002667	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002668	1,110.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002669	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002670	1,721.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002671	2,583.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002672	2,159.17	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002673	2,078.11	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002674	2,244.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002675	2,163.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002676	1,927.25	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002677	2,208.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002678	4,450.66	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002679	3,732.38	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002680	3,454.75	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002681	2,263.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002682	1,356.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002683	350.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002684	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002685	1,362.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002686	3,133.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002687	2,668.14	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002688	1,264.28	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002689	1,210.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002690	1,233.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002691	2,381.94	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002692	2,646.07	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002693	2,319.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002694	2,009.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002695	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002696	75.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002697	4,510.26	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002698	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002699	2,804.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002700	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002701	47.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002702	25.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002703	2,273.55	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002704	931.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002705	1,604.46	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002706	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002707	1,842.80	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002708	2,174.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002709	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002710	4,202.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002711	2,835.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002712	1,931.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002713	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002714	1,916.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002715	2,030.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002716	1,800.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002717	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002718	1,345.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002719	2,191.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002720	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002721	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002722	1,948.08	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002723	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002724	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002725	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002726	2,403.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002727	2,501.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002728	4,232.08	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002729	2,513.85	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002730	125.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002731	2,257.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002732	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002733	2,425.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002734	275.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002735	3,738.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002736	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002737	1,164.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002738	2,696.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002739	1,943.99	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002740	2,804.98	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002741	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002742	3,352.36	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002743	2,054.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002744	3,238.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002745	450.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002746	1,595.58	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002747	5,049.34	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002748	2,967.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002749	1,850.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002750	4,137.35	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002751	1,883.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002752	2,509.13	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002753	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002754	1,006.69	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002755	1,829.03	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002756	125.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002757	1,609.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002758	4,011.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002759	1,847.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002760	3,421.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002761	850.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002762	1,556.58	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002763	2,671.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002764	3,824.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002765	490.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002766	143.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002767	1,743.01	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002768	795.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002769	3,977.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002770	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002771	1,708.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002772	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002773	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002774	2,750.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002775	904.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002776	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002777	770.34	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002778	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002779	2,500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002780	2,499.98	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002781	1,099.13	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002782	2,648.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002783	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002784	1,662.22	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002785	2,406.08	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002786	4,516.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002787	3,614.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002788	315.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002789	1,349.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002790	1,551.27	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002791	2,001.27	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002792	4,589.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002793	4,438.66	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002794	3,241.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002795	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002796	1,690.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002797	2,145.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002798	2,269.42	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002799	325.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002800	125.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002801	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002802	110.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002803	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002804	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002805	1,313.64	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002806	5,925.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002807	1,382.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002808	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002809	3,062.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002810	3,345.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002811	2,062.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002812	797.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002813	1,900.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002814	185.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002815	1,695.46	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002816	769.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002817	2,571.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002818	938.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002819	165.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002820	2,780.81	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002821	1,734.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002822	2,391.73	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002823	2,038.83	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002824	2,050.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002825	3,518.44	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002826	4,703.42	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002827	2,103.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002828	2,376.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002829	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002830	2,012.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002831	1,793.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002832	2,185.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002833	2,020.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002834	2,546.01	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002835	2,972.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002836	5,520.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002837	4,996.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002838	2,164.32	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002839	35.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002840	926.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002841	3,290.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002842	5,229.83	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002843	4,041.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002844	2,183.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002845	4,182.98	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002846	222.58	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002847	2,099.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002848	1,698.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002849	2,211.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002850	2,818.28	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002851	1,607.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002852	3,432.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002853	686.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002854	1,940.71	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002855	3,120.10	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002856	4,268.26	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002857	1,848.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002858	4,451.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002859	1,580.82	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002860	75.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002861	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002862	1,826.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002863	493.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002864	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002865	1,988.60	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002866	1,463.52	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002867	1,190.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002868	1,841.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002869	2,072.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002870	4,607.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002871	1,767.76	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002872	2,504.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002873	4,385.12	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002874	2,302.64	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002875	220.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002876	1,518.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002877	5,116.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002878	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002879	1,660.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002880	1,076.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002881	1,214.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002882	896.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002883	1,787.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002884	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002885	4,097.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002886	3,217.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002887	3,316.62	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002888	2,850.07	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002889	1,443.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002890	2,860.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002891	2,042.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002892	4,327.99	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002893	2,118.89	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002894	1,868.46	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002895	1,951.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002896	386.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002897	4,695.20	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002898	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002899	1,791.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002900	2,638.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002901	1,807.80	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002902	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002903	1,883.32	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002904	3,896.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002905	1,925.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002906	3,733.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002907	1,816.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002908	1,853.96	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002909	3,572.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002910	2,052.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002911	1,990.14	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002912	2,319.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002913	2,527.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002914	320.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002915	2,738.14	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002916	3,579.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002917	1,713.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002918	5,095.32	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002919	1,792.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002920	518.43	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002921	794.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002922	3,040.08	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002923	3,118.95	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002924	3,349.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002925	793.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002926	2,110.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002927	2,378.23	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002928	3,111.77	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002929	3,405.13	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002930	2,551.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002931	1,890.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002932	3,936.32	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002933	1,806.80	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002934	115.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002935	2,782.38	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002936	3,611.34	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002937	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002938	3,038.63	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002939	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002940	5,209.34	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410002941	777.05	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002942	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002943	2,849.02	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002944	1,815.01	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002945	1,832.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002946	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002947	1,993.67	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002948	2,100.24	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002949	1,716.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002950	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002951	3,251.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002952	2,862.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002953	2,907.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002954	3,259.97	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002955	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002956	2,063.46	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002957	3,926.41	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002958	2,101.15	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002959	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002960	2,751.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002961	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002962	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002963	1,883.19	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002964	1,762.95	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002965	2,054.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002966	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002967	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002968	450.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002969	100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002970	2,115.86	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002971	1,714.90	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002972	4,657.96	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002973	1,845.40	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002974	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002975	1,539.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002976	1,931.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002977	4,485.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002978	2,149.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002979	2,565.88	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002980	1,824.58	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002981	1,504.76	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002982	2,726.60	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002983	1,768.49	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002984	2,214.95	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002985	5,080.33	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002986	1,473.96	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002987	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002988	4,151.21	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002989	3,152.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002990	2,887.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002991	3,816.65	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002992	2,608.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002993	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002994	1,181.50	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002995	1,390.85	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002996	3,760.78	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002997	2,412.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002998	1,325.55	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410002999	954.39	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003000	800.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003001	2,058.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003002	2,613.83	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003003	3,311.87	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003004	750.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003005	1,100.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003006	3,959.30	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410003007	2,110.81	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003008	1,854.25	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003009	2,255.54	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003010	1,223.69	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003011	1,679.93	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003012	1,961.83	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003013	1,640.43	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003014	1,569.37	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003015	4,947.55	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003016	4,927.71	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003017	1,931.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003018	2,189.42	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003019	1,687.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003020	2,763.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003021	2,455.47	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003022	2,262.56	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003023	5,183.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003024	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003025	1,000.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003026	1,604.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003027	1,435.38	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003028	216.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003029	55.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003030	3,087.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003031	55.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003032	2,933.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003033	1,894.04	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003034	75.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003035	4,155.53	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003036	1,494.66	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003037	150.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003038	75.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003039	3,684.78	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003040	2,705.96	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003041	1,761.48	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003042	1,559.84	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003043	2,172.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003044	4,453.91	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003045	3,901.85	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003046	2,489.26	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003047	25.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003048	658.74	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003049	159.94	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003050	3,775.68	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003051	40.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003052	2,210.30	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003053	1,897.18	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003054	800.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003055	2,017.36	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003056	3,663.28	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003057	1,558.17	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003058	2,820.45	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003059	250.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003060	2,427.07	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003061	2,011.86	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003062	1,680.46	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003063	2,809.29	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003064	500.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003065	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003066	300.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003067	200.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003068	1,954.78	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003069	50.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003070	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003071	1,393.72	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003072	135.73	05/05/2025 - 05/18/2025 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
5/22/2025	Direct Deposit	251410003073	1,775.61	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003074	251.06	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003075	2,735.16	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003076	2,692.57	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003077	1,918.79	05/05/2025 - 05/18/2025 (Bi-weekly)
5/22/2025	Direct Deposit	251410003078	0.00	05/05/2025 - 05/18/2025 (Bi-weekly)
			1,461,287.52	
5/30/2025	Direct Deposit	251490003079	1,210.64	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003080	1,268.94	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003081	1,279.90	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003082	1,274.00	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003083	1,437.19	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003084	1,238.17	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003085	1,051.37	05/01/2025 - 05/31/2025 (MonthlyCouncil)
5/30/2025	Direct Deposit	251490003086	982.47	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003087	492.78	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003088	319.15	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003089	810.85	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003090	1,759.13	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003091	1,121.77	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003092	1,351.33	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003093	726.08	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003094	262.63	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003095	951.31	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003096	355.03	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003097	1,073.68	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003098	962.84	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003099	796.44	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003100	1,719.26	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003101	337.41	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003102	1,102.98	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003103	1,049.20	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003104	998.12	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003105	626.96	05/01/2025 - 05/31/2025 (MonthlyPension)
5/30/2025	Direct Deposit	251490003106	841.60	05/01/2025 - 05/31/2025 (MonthlyPension)
			27,401.23	
May 2025 total			3,030,446.19	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2025-95, Authorizing Change Order No. 1 to Phase 2A – Early Earthworks of the Horn Rapids Landfill Expansion – Phase 2 Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-95

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-95, authorizing the City Manager to sign and execute Change Order No. 1 to Phase 2A – Early Earthworks of the Horn Rapids Landfill Expansion – Phase 2 Project.

Summary

The 2025-2030 Capital Improvement Plan (CIP) includes a project titled Horn Rapids Landfill Expansion – Phase 2 (the “Project”). On January 7, 2025, Richland City Council adopted Resolution No. 2025-01, awarding Phase 2A – Early Earthworks, the first phase of the Project, to Apollo, Inc. (see Richland Contract No. 33-25). The Project must be completed and operational by the first quarter of 2026 to continue the City's solid waste disposal operation at the current level of service.

The Horn Rapids Landfill utilizes a dual-liner system to transport water and other liquids from the landfill to a leachate pond. Staff recently discovered a leak in the primary liner of the leachate pond and reported the leak to the Landfill's regulators at the Benton-Franklin Health District ("BFHD") and the Washington State Department of Ecology ("Ecology"). The City, BFHD and Ecology are engaged in a coordinated, expedited effort to locate the source of the leak and develop a repair plan.

To locate the leak in the primary liner and verify that the secondary liner is functioning correctly, it is necessary to drain the leachate pond into a basin located on-site. While a new leachate pond was already planned as part of the overall Project scope, its construction was not included in the current Phase 2A. Instead, it was originally scheduled for Phase 2B – Landfill Development, the second phase of the Project.

Change Order No. 1 authorizes excavation and construction of the new leachate pond, including installing new landfill boundary fencing to support the work. Advancing this portion of the project is essential to meet regulatory expectations and address the leak, minimizing environmental risk. The contractor has the necessary equipment on-site for Phase 2A, and is qualified and equipped to perform this work.

Staff estimates that this change order will accelerate construction of the second leachate pond by eight (8) weeks and represents a cost-effective solution.

Staff recommends adoption of Resolution No. 2025-95.

Fiscal Impact

On May 6, 2025, Richland City Council authorized a bond sale through Ordinance No. 2025-12. The principal amount of the bond issuance was \$8,500,000. This bond issuance allows for the full funding of proposed Change Order No. 1, which is estimated at \$1,292,117.06. This amount includes construction, construction management, and contingency costs.

Attachments

1. Resolution No. 2025-95
2. Proposed Change Order No. 1 to Contract No. 33-25 (2A – Early Earthworks)

RESOLUTION NO. 2025-95

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING CHANGE ORDER NO. 1 TO THE CONSTRUCTION
CONTRACT WITH APOLLO, INC. FOR PHASE 2A – EARLY
EARTHWORKS OF THE HORN RAPIDS LANDFILL EXPANSION –
PHASE 2 PROJECT.**

WHEREAS, the 2025-2030 Capital Improvement Plan (CIP) includes a project titled Horn Rapids Landfill Expansion – Phase 2 (the “Project”); and

WHEREAS, on January 7, 2025, Richland City Council adopted Resolution No. 2025-01, awarding a construction contract to Apollo, Inc. for the first phase of the Project referred to as Horn Rapids Landfill Expansion Phase 2A – Early Earthworks (*see* Richland Contract No. 33-25); and

WHEREAS, to continue solid waste disposal at the current level of service, the Project must be completed and operational by the first quarter of 2026; and

WHEREAS, a leak was discovered in the primary liner of the Landfill’s existing leachate pond and reported to the Landfill’s regulators at the Benton-Franklin Health District (“BFHD”) and the Washington State Department of Ecology (“Ecology”); and

WHEREAS, the City, BFHD, and Ecology agreed to expedite exploration of the leachate pond leak location and propose a repair to the liner; and

WHEREAS, design and construction of a second leachate pond to support expansion of the Horn Rapids Landfill was originally planned to be included in the second phase of the Project referred to as Phase 2B – Landfill Development; and

WHEREAS, expediting the excavation and support work required to construct the new leachate pond (during Phase 2A – Early Earthworks) is of significant benefit to the City as it allows the City to meet its commitment to promptly address the existing leachate pond leak through the use of the existing on-site excavation resources of the already mobilized Phase 2A – Early Earthworks contractor; and

WHEREAS, Change Order No. 1 adds the work required to excavate the new leachate pond, including new landfill boundary fencing and removal of existing fencing to support construction of the leachate pond, at a good value to the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Change Order No. 1 to Contract No. 33-25 with Apollo, Inc. in the amount of \$1,292,117.06 for Phase 2A – Early Earthworks of the Horn Rapids Landfill Expansion – Phase 2 Project.

BE IT FURTHER RESOLVED that the change order authority established by Resolution No. 2025-01 is hereby increased from \$272,521.77 to an aggregate value of \$330,958.62 to provide sufficient additional change order capacity to cover incidental changes and ensure the efficient execution of the Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of June, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Public Works Contract Change Order

Project: Horn Rapids Landfill Phase 2 Expansion,
Phase 2A - Early Sitework

Contractor: Apollo, Inc.

Grant Number: NA

Change Order No: 1

Date: 6/17/2025

Contract Number: 33-25

PO: 22500146

Reason for Change:

☐ 1-Contractor Request/Claim ☒ 2-City Requested ☐ 3-Unforeseen Condition ☐ 4-Design Error

Change Description: (Describe the change(s) and the reason(s) for the change)

Incorporate Field Order #2 into the contract.

All terms & conditions defined in the Contract Documents & Change Orders issued to date remain in effect unless otherwise state herein.

The following adjustments, if any, to the Contract Sum and Contract Time constitute the complete and final settlement of all costs of labor, materials, equipment, overhead, fee, and damages, whether direct, indirect, and any other claim by the Contractor, as a result of the change.

Contract Summary:

Original Contract Amount:	\$	2,725,217.70
Previous Change Orders:	\$	-
This Change Order:	\$	1,270,417.06
New Contract Amount:	\$	3,995,634.76
Total % of Change Orders		46.62%

Schedule Summary:

working days

Original Contract Duration:	120 Days
Previous Added Days:	0 Days
This Change Order:	10 Days
New Contract Duration:	130 Days
Contract Expiration Date:	

Execution of this Change Order by the Contractor constitutes the Contractor's irrevocable acceptance of all the terms hereof, including the above described adjustments, if any, in the Contract Sum and Contract time. This Contract Change Order is hereby incorporated into and becomes part of the Contract Documents.

Approved:

Public Works Director

Authorized Signature

Carlo D'Alessandro

Print Name

Date

City Manager

Authorized Signature

Jon Amundson

Print Name

Date

Contractor:

Authorized Signature

Tyler Welch

Print Name

Date

Distribution: City Clerk's Office (Original)
Public Works - Contract Files (Copy)
Finance - Budget Analyst (Copy)

Finance - Accountant (Copy)
Contractor - Page 1 only (Copy)
Purchasing - Page 1 only (Copy)



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 6/17/2025

Agenda Category: Items of Business

Strategic Priority 4 - Quality of Life

Subject

Columbia Point Golf Course Lease Agreement (Discussion Only)

Department/Office

Parks & Public Facilities

Ordinance/Resolution Number

Document Type

Presentation

Recommended Motion

Discussion Only

Summary

The City of Richland entered into a Golf Course Management Agreement with Richland Golf Management Corporation (CourseCo, Inc.) on January 1, 2011, for the operation of the City-owned Columbia Point Golf Course. In December 2015, the agreement was amended to extend the term through December 31, 2025. The City is currently negotiating with CourseCo to transition the agreement from a management agreement to a lease agreement. This presentation will provide an introduction to CourseCo and the key objectives of the agreement.

Fiscal Impact

None.

Attachments
