



Agenda
City Council Regular Meeting
Tuesday, August 19, 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.

1. Approving the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association, Resolution No. 2025-112

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:

2. Approval of the August 6, 2025 City Council Special Meeting Minutes
- Jennifer Rogers, City Clerk

Ordinances - First Reading:

3. Ordinance No. 2025-22, Establishing and Dedicating the Right-of-Way for a Segment of Gage Boulevard
- Carlo D'Alessandro, Public Works Director

Ordinances - Second Reading & Passage:

4. Ordinance No. 2025-19, Amending Richland Municipal Code Section 5.04.245 related to Business License Exemptions
 - Heather Kintzley, City Attorney
5. Ordinance No. 2025-20, Ratifying a Grant Agreement with the Washington State Criminal Justice Training Commission and Amending the 2025 Budget to Provide for Additional Appropriations in the City's General Fund
 - Marty Pilcher, Chief of Police

Resolutions - Adoption:

6. Resolution No. 2025-109, Establishing Pricing for City-Owned Properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and Horn Rapids Industrial Park
 - Mike Rizzitiello, Development Services Director
7. Resolution No. 2025-110, Authorizing a Consultant Agreement with Transpo Group USA, Inc. for the Central Richland Active Transportation Improvements Project
 - Carlo D'Alessandro, Public Works Director
8. Resolution No. 2025-111, Authorizing an Application to the Washington State Department of Ecology for the 2025-2027 Municipal Stormwater Capacity Grant
 - Carlo D'Alessandro, Public Works Director

Items - Approval:

9. Reappointment to the Tri-City Regional Hotel - Motel Commission: Lacey Stephens
 - Jennifer Rogers, City Clerk
10. Appointment to the Code Enforcement Board: Linda Johnson
 - Jennifer Rogers, City Clerk
11. Mayor Richardson Travel to National Cleanup Workshop – Arlington, VA, September 23-25, 2025
 - John Amundson, City Manager

Expenditures - Approval:

12. Expenditures from July 1, 2025 to July 31, 2025 for \$32,284,710.37 including Travel Checks Nos. 20813-20841, Accounts Payable Check Nos. 337604-338528, Accounts Payable Wire Nos. 10591-10668, Payroll Wires & ACH Nos. 14837-14911 Payroll Check Nos. 237615-237627, and Payroll Direct Deposits Nos. 251830005479-252110006454.
 - Brandon Allen, Finance Director

Items of Business:

13. Ordinance No. 2025-21, Amending Chapter 13.06 of the Richland Municipal Code related to Medical and Ambulance Service Utility Fees (First Reading)
 - Tom Huntington, Fire Chief
14. Resolution No. 2025-112, Approving the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association
 - Lacey Paulsen, Human Resources 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.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Public Hearing

Key I - Financial Stability & Operational Effectiveness

Subject

Approving the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association, Resolution No. 2025-112

Department/Office

Human Resources

Ordinance/Resolution Number

Document Type

Public Hearing Item

Recommended Motion

Summary

Article VI, Section 6.03 of the Richland City Charter requires a public hearing to be held before Council amends, repeals or adds to the City's personnel rules, including salary/wage plans for all City positions. This public hearing, which will take testimony on the proposed 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association, will satisfy the requirements of the Richland City Charter.

Resolution No. 2025-112 is presented for Council consideration and approval on the agenda. Please see the staff report accompanying Resolution No. 2025-112 for more information.

Fiscal Impact

See the staff report accompanying Resolution No. 2025-112 for more information.

Attachments



MINUTES
Richland City Council Special Meeting
Wednesday, August 6, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Special 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 attendance and expressed appreciation for their attendance.

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

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

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

Pledge of Allegiance

Councilmember VanDyke led the Council an audience in the recitation of the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER MAIER MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 6-0.

Presentations

1. Richland National Little League Proclamation

Mayor Richardson invited players, coaches and board members to join her at the front of

the dais as she read the Richland National Little League proclamation. She then presented the proclamation to Don Robbins, President of Richland National Little League.

2. New Hires and Retirements

A video featuring the City's new hires and retirements for July was played for the audience.

New Hires:

- Gustavo Espiritu - Maintenance Worker I, Solid Waste Division
- Shameka Garcia - Police Officer, Police Department

Retirement:

- Brian Santos - Electrician Lead, 31 years of dedicated service to the City.

Public Hearing

None.

Public Comments

Acting Deputy Clerk Follett read the Public Comments procedures.

The following individuals provided public comments:

- Ralph Curran, a Richland resident and representative of Richland Kiwanis, urged Councilmembers to recognize SIGN Fracture Care International during its upcoming annual conference in September. He spoke about the partnership between Kiwanis and SIGN Fracture Care, the organization's history, and its contributions to the medical community. Finally, Mr. Curran requested that a representative from the Council or City attend the conference to welcome the attendees and to recognize SIGN Fracture Care's impact.
- Marie Noorani, a Richland resident, thanked Council for being an example of responsive government by recently adopting a process for handling requests that seeks the Mayor's signature on letters of support. She applauded the Council's quick action to address citizen concerns and feedback related to the issue.

Ms. Noorani also thanked the City for its proliferation of pedestrian signals and bike and pedestrian safety-focused investments in the community, and encouraged Council to continue prioritizing alternative transportation options in future planning. Ms. Noorani concluded by urging Council to explore solutions to address fireworks-related safety concerns before the next 4th of July.

Consent Calendar

Acting Deputy Clerk Follett read the Consent Calendar.

Minutes

3. Approval of the July 15, 2025 City Council Regular Meeting Minutes and the July 22, 2025 City Council Special Meeting and Workshop Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 2025-19, Amending Richland Municipal Code Section 5.04.245 related to Business License Exemptions
5. Ordinance No. 2025-20, Ratifying a Grant Agreement with the Washington State Criminal Justice Training Commission and Amending the 2025 Budget to Provide for Additional Appropriations in the City's General Fund

Ordinances - Second Reading & Passage

6. Ordinance No. 2025-09, Establishing Chapter 20.10 of the Richland Municipal Code related to Alarm Systems for Law Enforcement Response

Resolutions - Adoption

7. Resolution No. 2025-106, Authorizing a Consultant Agreement with Electric Power Systems, Inc. for Engineering and Design Services for the Dallas Road Substation
8. Resolution No. 2025-107, Authorizing a Consultant Agreement with J-U-B Engineers, Inc. for Sanitary Sewer and Storm Lift Station Rehabilitation and Replacement
9. Resolution No. 2025-108, Authorizing Applications to the Washington State Department of Commerce Public Works Board for the Wastewater Treatment Plant Anaerobic Digester Improvements and Grit Works Rehabilitation Projects

Items - Approval

None.

Expenditures - Approval

None.

COUNCILMEMBER MAIER 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 JONES, LUKSON, MAIER, AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 6-0.

Items of Business

None.

Reports and Comments

City Manager

City Manager Amundson thanked the Mayor and Councilmembers for attending the previous evening's National Night Out (NNO) event. He also expressed his appreciation to staff for their efforts in organizing displays for the public. The event, held at Howard Amon Park, drew a large crowd. He noted that forty-three (43) bicycles, sponsored by Fred Meyer, various community partners, and several employee groups, were given away this year.

City Manager Amundson then invited councilmembers to attend the grand opening ceremony for the new Costco on Friday, August 8, 2025 at 7:30 a.m., located at 3125 Queensgate Drive.

City Council

Councilmember Lukson congratulated the Richland National Little League on their accomplishments and expressed enthusiasm for the opening of the newest Costco.

Councilmember Maier added to Ms. Nurani's comments related to pedestrian and bike safety, noting that he has also received similar feedback from citizens expressing appreciation for these improvements across the City. He voiced his support for the City's continued focus on pedestrian and bicycle safety. He then provided a liaison report on Ben Franklin Transit (BFT), noting their recent passage of a six (6) year Capital Improvement Plan. Due to past underinvestment and overall growth of Tri-Cities commerce, BFT was able to add several million dollars in projects without raising taxes or making significant cuts. These projects include a first-class training facility for operators.

Finally, Councilmember Maier congratulated the Richland National Little League and recognized the commitment and sacrifice of the parents, noting the significant time and effort involved.

Councilmember Jones reported meeting the new director of the Columbia Basin Badger Club, a non-profit organization that promotes civil discourse and hosts public forums on important community issues. She requested that the organization be invited to present to the Council at an upcoming meeting to share information about their work and how they may assist in navigating challenging topics.

She also shared that she met with residents from the Westcliffe, Applewood, and Cherrywood neighborhoods, who expressed appreciation for recent traffic improvements and enforcement efforts to reduce street racing. She conveyed a request from the

residents for Council to consider increasing the budget for the Neighborhood Traffic Safety Program to allow more neighborhoods to participate. Residents also suggested exploring a tax measure that would allow neighborhoods to contribute towards such improvements through their annual property taxes over time. Councilmember Jones

suggested these proposals be placed on a future agenda for Council consideration.

City Manager Amundson replied that direction from the entire Council is needed to invite the Columbia Basin Badger Club to present during an upcoming City Council meeting. In response to her comments regarding increased funding for the Neighborhood Traffic Safety Program, he stated that a funding package addressing that concern is being prepared and is expected to be brought forward within the next month to six weeks.

Councilmember VanDyke congratulated the baseball players and families for their success. He then expressed appreciation for the effort that went into making the NNO event a success. He also thanked Finance Director Allen for completing the City's second quarter financials. In conclusion, Councilmember VanDyke praised Chief Pilcher and the entire Richland Police Department for recent traffic safety improvements, and for the department's responsiveness to neighborhoods seeking additional safety measures.

Mayor Pro Tem Kent thanked all the parents and volunteers who make Little League happen, expressed excitement for the grand opening of the new Costco, and thanked staff for a successful NNO event.

Mayor Pro Tem Kent also thanked staff for organizing the recent City Shops tour, which she described as highly educational for both Council and members of the public. In conclusion, Mayor Pro Tem Kent reported that she and Mayor Richardson attended the 25th anniversary celebration of the Hanford Reach National Monument where U.S. Senator Patty Murray and Vice-Chair of the Senate Appropriations Committee, attended as the keynote speaker.

Mayor

Mayor Richardson opened dialogue on Councilmember Jones' request to invite Columbia Basin Badger Club to present at a future meeting. Councilmember Maier pointed out the organization's longstanding presence in the community and its role in fostering civil, respectful, and educational discussions on various issues. Mayor Richardson, Pro Tem Kent and, Councilmember VanDyke also voiced support for a presentation from the Columbia Basin Badger Club.

Adjournment

Mayor Richardson adjourned the meeting at 6:35 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Lynne Follett, Acting Deputy City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject

Ordinance No. 2025-22, Establishing and Dedicating the Right-of-Way for a Segment of Gage Boulevard

Department/Office

Public Works

Ordinance/Resolution Number

2025-22

Document Type

Ordinance

Recommended Motion

Give first reading to Ordinance No. 2025-22, Establishing and Dedicating Right-of-Way for Gage Boulevard

Summary

The City owns and manages a system of public street right-of-way for the benefit of the City's residents and visitors. The City may receive dedications of new public right-of-way through land development activity or by ordinance.

The owner of property on the northwest corner of Gage Boulevard and Leslie Road, 590 Gage Blvd LLC, received development approval from the City of Richland to modify the egress and ingress to its property to accommodate the redesign of its commercial property located at 590 Gage Boulevard. This new development will build a coffee shop on the northwest corner of Gage Boulevard and Leslie Road. In lieu of constructing a right-turn lane into the driveway located on Gage Boulevard, the owner agreed to dedicate a portion of its land to accommodate a future right-turn pocket when the City constructs an intersection improvement at Gage Boulevard and Leslie Road, since the driveway is within the intersection improvement project footprint. All other required street improvements will be constructed by 590 Gage Blvd LLC in accordance with city requirements. 590 Gage Blvd LLC has executed a right-of-way dedication deed that has been reviewed and approved by the City.

The City's best interests are served by accepting the dedication of right-of-way for modification of Gage Boulevard.

Staff recommends approval of Ordinance No. 2025-22 for first reading.

Fiscal Impact

None.

Attachments

- I. Ordinance No. 2025-22

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 2025-22

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ESTABLISHING AND DEDICATING THE RIGHT-OF-WAY FOR
A SEGMENT OF GAGE BOULEVARD.**

WHEREAS, the City owns and manages a system of public street right-of-way for the benefit of the City's residents and visitors; and

WHEREAS, the City may receive dedications of new public street right-of-way through land development activity or by ordinance; and

WHEREAS, 590 Gage Blvd LLC, owner of property at the northwest corner of Gage Boulevard and Leslie Road, received development approval from the City of Richland to modify the egress and ingress to its property to accommodate redesign of its commercial property located at 590 Gage Boulevard; and

WHEREAS, 590 Gage Blvd LLC will construct street improvements in accordance with City requirements, and has agreed to dedicate a portion of land to facilitate the flow of traffic on Gage Boulevard; and

WHEREAS, a right-of-way dedication deed has been reviewed, approved by the City, and executed by 590 Gage Blvd LLC; and

WHEREAS, the City's best interests are served by accepting the dedication of right-of-way for the modification of Gage Boulevard.

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

Section 1. The public road right-of-way legally described in **Exhibit A** and depicted in **Exhibit B**, attached hereto and incorporated herein by this reference, is hereby accepted by the City of Richland and dedicated as a public street right-of-way named Gage Boulevard.

Section 2. The City Manager is hereby authorized to sign, execute, and record with the Auditor of Benton County, Washington, a right-of-way dedication deed in substantially the form attached hereto as **Exhibit C** for a portion of Gage Boulevard.

Section 3. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached Exhibits, duly certified by the Clerk as a true copy.

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

Section 5. 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 6. 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: _____

Exhibit A
Legal Description

Dedication Description:

Beginning at the Southwest Corner of the hereinafter **Described Tract**; Thence North 00°30'07" East along the West line thereof a distance of 5.00 feet; Thence leaving said west line, South 89°17'26" East a distance of 44.80 feet; Thence South 76°01'02" East a distance of 21.73 feet to the South Line of said Tract; Thence North 89°17'58" West along said South Line a distance of 65.93 feet to the **Point of Beginning** and the end of this description.

Containing 227 square feet, more or less.

Tract Description:

That portion of the Southeast Quarter of the Southeast Quarter of Section 26, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington more particularly described as follows:

The East 130 feet of the South 130 feet of the following described property:

Commencing at the Southeast Corner of said subdivision; Thence North 89°42'57" West along the South Line thereof 40 feet; Thence North 00°02'45" East, parallel with and 40 feet westerly of the east line of said subdivision for 40 feet to the **True Point of Beginning**; Thence North 89°42'57" West for 406.45 feet; Thence North 00°17'03" East for 480 feet; Thence South 89°42'57" East for 404.46 feet to a point 40 feet west of the East Line of said subdivision; Thence South 00°02'45" West, parallel with and 40 feet westerly of the East Line of said subdivision for 480 feet to the **True Point of Beginning**; **EXCEPT** Keene Road and **EXCEPT** 50 foot Bureau of Reclamation right of way easement. **TOGETHER** with that portion of adjoining vacated Keene Road 5/3/81 Ordinance #39-81. **EXCEPT** that portion thereof conveyed to the City of Richland by Deed Auditor's File Number 2024-002067.

Contains 277 square feet, more or less.

Exhibit B
Depiction

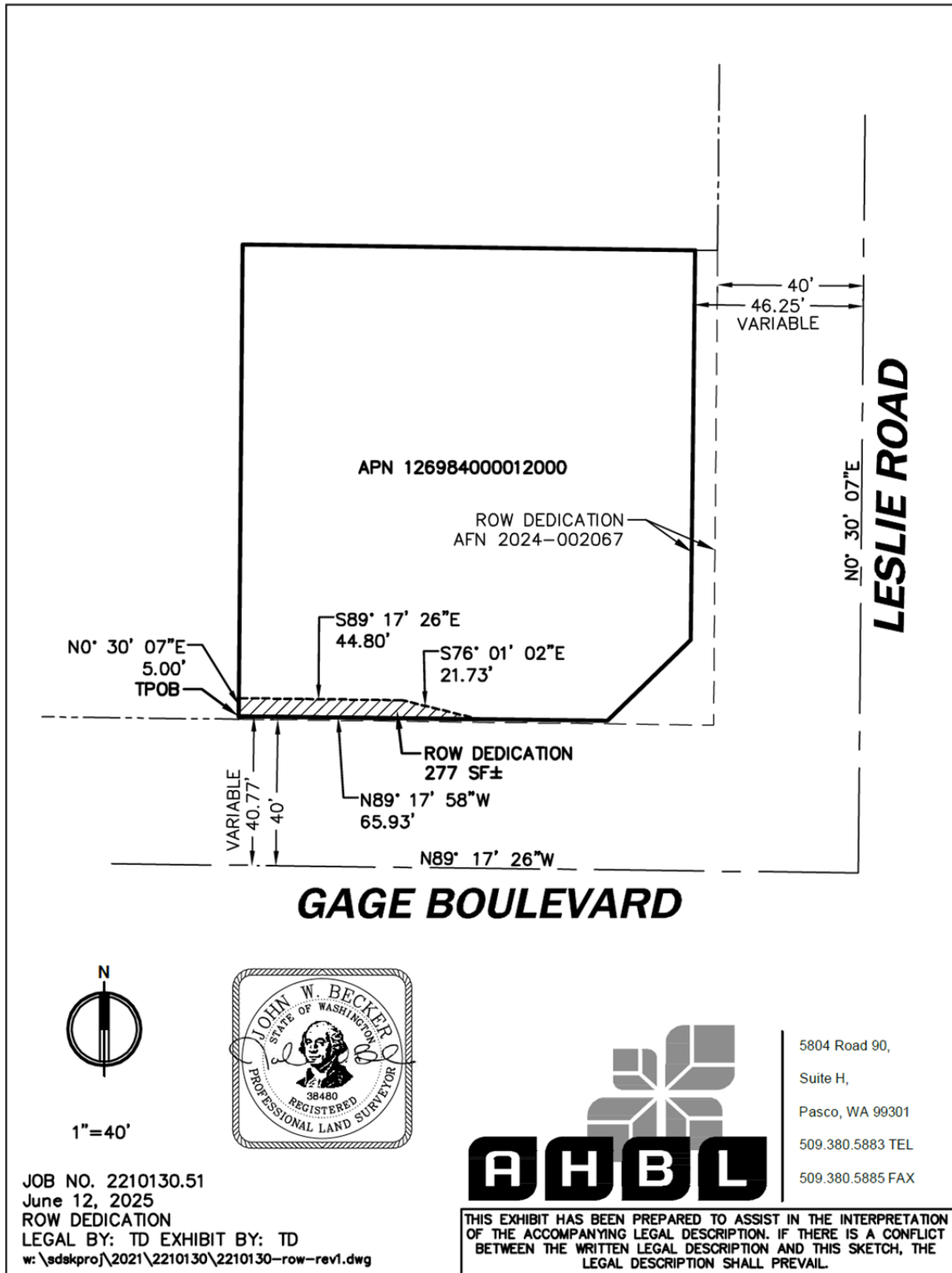


Exhibit C

WHEN RECORDED RETURN TO:

City Clerk
City of Richland
625 Swift Blvd. MS-07
Richland, WA 99352

Portion of Parcel No. 1-2698-400-0012-000

RIGHT-OF-WAY DEDICATION DEED

In and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **590 GAGE BLVD LLC**, a Washington limited liability company ("Grantor"), does hereby grant, convey and dedicate to the **CITY OF RICHLAND**, a Washington municipal corporation ("Grantee"), its successors and assigns, a public right-of-way in, upon, over, under, across and through the following property situated in the County of Benton, State of Washington, to be used for all lawful right-of-way purposes, surface and subsurface:

Dedication Description:

Beginning at the Southwest Corner of the hereinafter **Described Tract**; Thence North 00°30'07" East along the West line thereof a distance of 5.00 feet; Thence leaving said west line, South 89°17'26" East a distance of 44.80 feet; Thence South 76°01'02" East a distance of 21.73 feet to the South Line of said Tract; Thence North 89°17'58" West along said South Line a distance of 65.93 feet to the **Point of Beginning** and the end of this description.

Containing 227 square feet, more or less.

Tract Description:

That portion of the Southeast Quarter of the Southeast Quarter of Section 26, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington more particularly described as follows:

The East 130 feet of the South 130 feet of the following described property:

Commencing at the Southeast Corner of said subdivision; Thence North 89°42'57" West along the South Line thereof 40 feet; Thence North 00°02'45" East, parallel with and 40 feet westerly of the east line of said subdivision for 40 feet to the **True Point of Beginning**; Thence North 89°42'57" West for 406.45 feet; Thence North 00°17'03" East for 480 feet; Thence South 89°42'57" East for 404.46 feet to a point

40 feet west of the East Line of said subdivision; Thence South 00°02'45" West, parallel with and 40 feet westerly of the East Line of said subdivision for 480 feet to the **True Point of Beginning**; **EXCEPT** Keene Road and **EXCEPT** 50 foot Bureau of Reclamation right of way easement. **TOGETHER** with that portion of adjoining vacated Keene Road 5/3/81 Ordinance #39-81. **EXCEPT** that portion thereof conveyed to the City of Richland by Deed Auditor's File Number 2024-002067.

See Exhibit "A" (the area dedicated)

Grantee shall have the right to regulate and use the area dedicated as and for right-of-way and for utility purposes. Such use shall include, but not be limited to the following: (1) the right of public ingress and egress through and along said area; (2) the right to locate, design, construct, install, inspect, protect, maintain, repair, modify, and otherwise change utilities, road rights-of-way, and any other appurtenances or related elements, including, but not limited to, pavement, signs, curbs, gutters, sidewalks, conduits, cables, wires, splicing boxes, power sources, and facilities, including but not limited to those for storm water, wastewater, water, electricity, gas, oil, telecommunications, communication transmission and reception, together with fencing and gates when the same are deemed by Grantee to be necessary to protect facilities, prevent intrusions, and otherwise protect the public from loss or harm; and (3) the right to engage in any other activity that is reasonably related to the construction, operation and maintenance of public utilities and rights-of-way that are located in the dedicated area. In addition, Grantee shall have the right to clear, remove and dispose of any material, obstructions, timber and vegetation within the dedication area.

Grantee's uses are unrestricted in location within the right-of-way and will not be limited in any way by the state of being, condition or location of the street. Grantee is also authorized to utilize such additional width as may be necessary temporarily for the placing of excavated materials thereon and for initial construction and maintenance operations. Grantee will restore disturbed property to equal or better condition.

Subject to the terms hereof, Grantee shall have all other rights and benefits that are reasonably necessary or useful for Grantee's full and complete use of the area dedicated. Grantor shall not authorize or otherwise permit any person or entity to interfere with Grantee's use of the dedicated area.

Grantor covenants that Grantor is lawfully seized and possessed of the real property described herein, and that Grantor has a good and lawful right to convey it or any part thereof and that Grantor will forever warrant and defend the same against all persons who may lawfully claim the same.

The undersigned requests that the Assessor and Treasurer of Benton County set over to the remainder the lien of all unpaid taxes, if any, affecting the property conveyed by this Right-of-Way Dedication Deed, as provided by RCW 84.60.070.

It is understood and agreed that delivery of this Deed is hereby tendered and that its terms and obligations are not binding upon the City of Richland unless and until the Richland City Council has taken action by ordinance or resolution to accept this Right-of-Way Deed of Dedication and the below Certificate of Acceptance has been executed.

CERTIFICATE OF ACCEPTANCE OF RIGHT-OF-WAY DEDICATION DEED

The interest in real property conveyed by this Right-of-Way Dedication Deed has been accepted by Ordinance No. _____ of the City Council of the City of Richland on the ____ day of _____, 2025, and the authorized officer of such governing body has consented to recordation of said Deed of Dedication with the Benton County Auditor.

Accepted by the City of Richland:

Jon Amundson, ICMA-CM, City Manager

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

GRANTOR – 590 GAGE BLVD LLC
a Washington limited liability company

By: _____
Christopher Arkoosh, Governor

STATE OF _____)
: SS
COUNTY OF _____)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of _____, duly commissioned and sworn, personally appeared **Christopher Arkoosh**, to me known to be authorized and who executed the within and foregoing instrument, and acknowledged that he signed the same as his/her free and voluntary act and deed, for the use and purposes therein mentioned, and on oath stated that he/she is authorized to execute the said instrument.

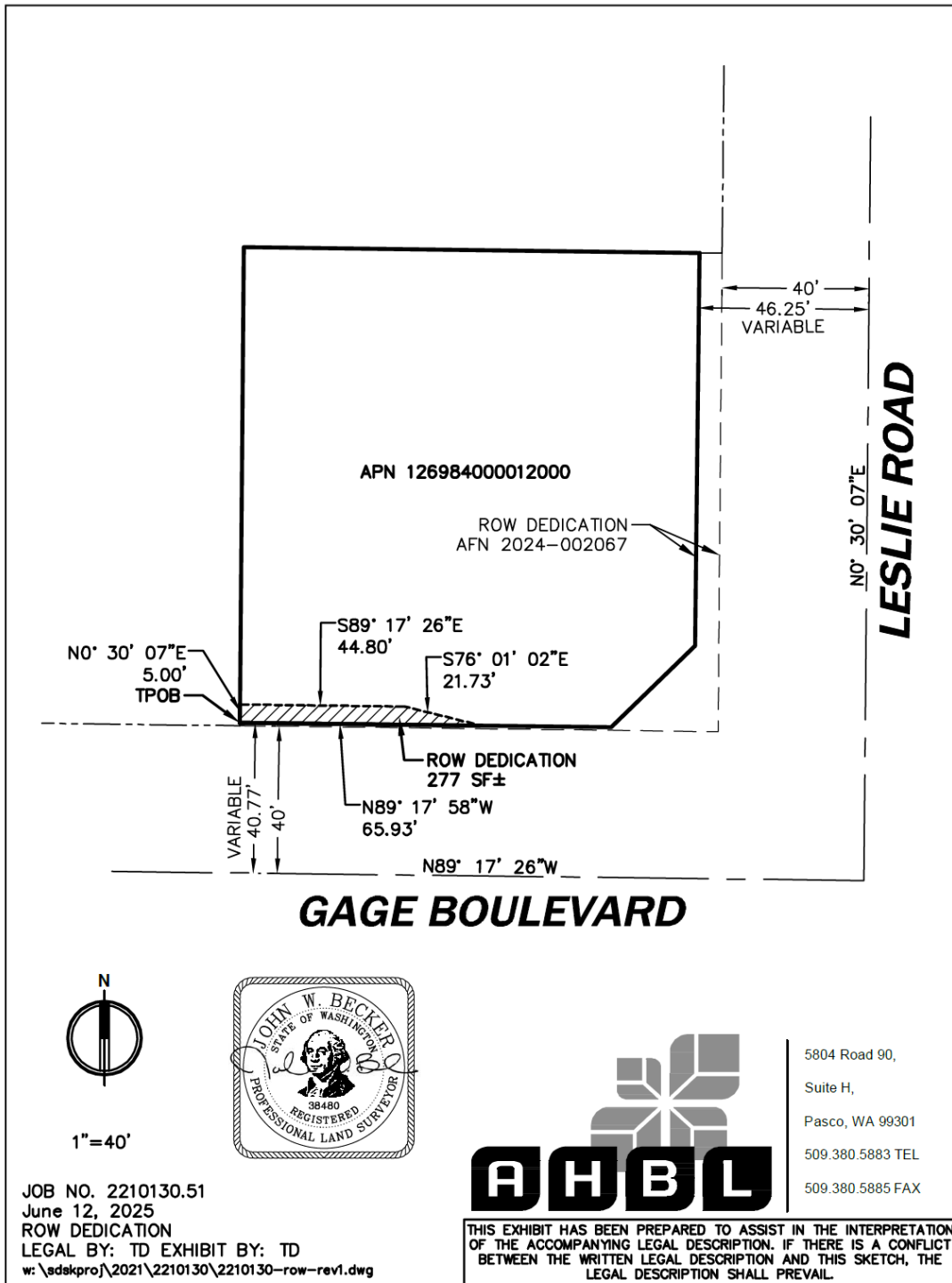
IN WITNESS WHEREOF, my hand and official seal hereon affixed the day and year above written.

Sign: _____
Printed Name: _____

Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

seal

**Exhibit A to Right-of-Way Dedication Deed
Depiction of Area Dedicated**





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2025-19, Amending Richland Municipal Code Section 5.04.245 related to Business License Exemptions

Department/Office

City Attorney

Ordinance/Resolution Number

2025-19

Document Type

Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2025-19, amending Richland Municipal Code Section 5.04.245 related to business license exemptions.

Summary

The City currently partners with the Washington State Department of Revenue's Business Licensing Service (BLS) for business licensing. In 2018, the City adopted the business licensing model ordinance through approval of Ordinance No. 49-18. The model ordinance now requires an increase to the business license exemption threshold for out-of-city businesses conducting commerce within cities. Cities partnering with Washington State's Business License Service need to update existing ordinances by the end of August 2025 to provide the Washington State Department of Revenue with the required 75-day notice of the change.

The following is an outline of the changes to the business license model ordinance:

- Effective date of January 1, 2026.
- One-time increase to a higher threshold from \$2,000 to \$4,000 for out-of-city businesses.
- Establishes an automatic periodic increase every four (4) years based on cumulative inflation. The rate of inflation would be calculated as zero in any year in which inflation was negative, and capped at 5% per year (20% over four years) if inflation exceeded 5% annually.
- The rates of inflation would be calculated using the Consumer Price Index-U (CPI-U) Western for June of each year compared to the previous year for the previous four years.
- To make the threshold easier to administer, the cumulative inflation amount is rounded to the nearest \$100.

Staff recommends approval of Ordinance No. 2025-19 for second reading and passage.

Fiscal Impact

None.

Attachments

1. Ordinance No. 2025-19
2. AWC FAQ Sheet - 2026 Business License Thresholds

ORDINANCE NO. 2025-19

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 5.04.245 RELATED TO BUSINESS LICENSE EXEMPTIONS.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to align for compliance of state or federal law; and

WHEREAS, the City currently partners with the Department of Revenue's Business Licensing Service (BLS), and continues to maintain compliance with Chapter 35.90 RCW; and

WHEREAS, to ensure compliance with Washington law, the model ordinance language must be adopted.

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

Section 1. Richland Municipal Code Section 5.04.245, entitled Exemptions, as first enacted by Ordinance No. 246, and last amended by Ordinance No. 50-19, is hereby amended as follows:

5.04.245 Exemptions.

The provisions of this chapter shall not apply to:

A. Any person or business whose annual value of products, gross proceeds of sales, or gross income of the business in the city is equal to or less than \$2,000 and who does not maintain a place of business within the city shall be exempt from the general business license requirements in this chapter. The exemption does not apply to regulatory license requirements or activities that require a specialized permit.

Beginning January 1, 2026, the threshold amount is \$4,000. The threshold amount will be adjusted every forty-eight months on January 1, by an amount equal to the increase in the Consumer Price Index ("CPI") for "West Urban, All Urban Consumers" (CPI-U) for each 12-month period ending on June 30 as published by the United States Department of Labor Bureau of Labor Statistics or successor agency. To calculate this adjustment, the current rate will be multiplied by one plus the cumulative four-year (forty-eight months) CPI increase using each 12-month period ending on June 30 of each prior year, and rounded to the nearest \$100. However, if any of the annual CPI increases are more than five (5) percent, a five (5) percent increase will be used in computing the annual basis and if any of the annual CPI decreased during the forty-eight-month period, a zero (0) percent increase will be used in computing the annual basis.

B. Any person in respect to a business activity with respect to which tax liability is specifically imposed under the provisions of Chapter 5.20 RMC.

C. Any person in respect to insurance business upon which a tax based on gross premiums is paid to the state of Washington; provided, however, that the provisions of this subsection shall not exempt any person engaging in the business of representing any insurance company, whether as general or local agent or acting as broker for such companies; and provided further, that the provisions of this subsection shall not exempt any bonding company from tax with respect to the

completion of any contract as to which it is a surety, or as to any liability as successor to the liability of the defaulting contractor.

D. Any person in respect to his employment in the capacity of an employee or servant as distinguished from that of an independent contractor.

E. The lease, rental or sale of real estate; provided, however, that nothing herein shall be construed to exempt from payment of the license fee or tax any business wherein a mere license to use or enjoy real property is granted, or the income of which is derived from commissions on the sale or rental of real estate.

F. The business of manufacturing, selling, or distributing motor vehicle fuel, as that term is defined in Chapter 58, Laws of 1933, as amended. (Chapter 82.36 RCW).

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 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: August 6, 2025
Second Reading: August 19, 2025
Date Published: August 24, 2025



2026 City Business License Model Threshold update

Effective January 1, 2026

What are the main changes to the model threshold?

The main change in the update would make a one-time increase to a higher threshold to \$4000 for out-of-city businesses from the current \$2,000 threshold, effective January 1, 2026.

Other changes include:

- Every four years thereafter, the threshold would have an automatic periodic increase based on cumulative inflation.
- The rates of inflation would be calculated using the Consumer Price Index-U (CPI-U) Western for June of each year compared to the previous year for the previous four years.
- The rate of inflation would be calculated as zero in any year in which inflation was negative and capped at 5% per year or 20% over four years if inflation exceeded those amounts.
- To make the threshold easier to administer, the cumulative inflation amount would be rounded to the nearest \$100.

Could my city still require a no fee registration for out-of-city businesses below the threshold?

Cities retain the local option of requiring a no-fee registration for out-of-city businesses below the threshold.

Was the definition of “engaging in business” changed?

No, the definition of engaging in business has not changed since the 2018 model was adopted.

What are the deadlines for all cities with business licenses to adopt the 2026 model threshold?

Cities with a business license **must** adopt the model by **January 1, 2026**.

However, cities that currently partner with the state’s Business Licensing Service (BLS) for business licensing administration must adopt it by mid-October 2025, because they must **provide BLS 75-day notice** of any changes to their business licenses, including this mandatory change.

What if my city has a higher threshold?

Cities can choose to enact a higher threshold. The \$4,000 city threshold for out-of-city businesses is the minimum level that every city must enact.

What if my city wants to have a threshold that applies to in-city businesses in addition to the out-of-city business threshold?

The \$4,000 threshold level for out-of-city businesses is a mandatory minimum threshold that every city business license city must adopt, but the law does not impact the city’s authority to have exemptions or other thresholds.

Cities can continue to require a license for businesses located in the city without regard to the threshold (unless the city chose to exempt these businesses).

Cities can also choose to enact a separate threshold exemption that applies to in-city businesses.

Who should my city notify when the model is adopted?

BLS partner cities: Send a completed Change Request Form to BLS notifying them of the update
All other cities: Email Sheila Gall, AWC (sheilag@awcnet.org) so we can track updates.

How will businesses find out about the changes?

Consider providing information on changes to your business license by adding information to your license renewal letter, sending a letter to your potentially impacted businesses, updating information on your city’s website or presenting to your local chamber.

Background on the 2018 model threshold

In the 2017 session, EHB 2005 (RCW 35.90) passed requiring three actions by cities with business licenses and local B&O taxes. The law required cities to make changes to business licensing, including requiring cities with business licenses to establish a workgroup to create a model business license threshold by July 2018 for adoption by all business license cities by January 1, 2019.

**2018 model ordinance for local business licenses
– minimum threshold**

The 2018 model included a mandatory definition of “engaging in business” and a \$2000 minimum threshold (or occasional sale) exemption to establish when out-of-town or transient businesses are required to be licensed. All business license cities adopted the model by January 1, 2019 (RCW 35.90.080).

Contact

Sheila Gall

General Counsel

sheilag@awcnet.org

wacities.org



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority I - High Performance Government

Subject

Ordinance No. 2025-20, Ratifying a Grant Agreement with the Washington State Criminal Justice Training Commission and Amending the 2025 Budget to Provide for Additional Appropriations in the City's General Fund

Department/Office

Police

Ordinance/Resolution Number

2025-20

Document Type

Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2025-20, authorizing a grant agreement with the Washington State Criminal Justice Training Commission for the Officer Wellness Program and amending the 2025 Budget to provide for additional appropriations in the General Fund.

Summary

The Washington State Legislature has recognized the resiliency and mental health of officers as being a necessary component to the effective delivery of law enforcement services to the community. To this end, the Washington State Legislature allocated funding to the Washington Association of Sheriffs and Police Chiefs (WASPC) to establish a behavioral health support and suicide prevention program for law enforcement officers. The program awarded grants to leverage access to mental health professionals, critical stress management and resiliency training. The grant is managed by the Washington State Criminal Justice Training Commission (WSCJTC).

The Richland Police Department has been awarded \$18,200 by the WSCJTC to support RPD's Officer Wellness Program. This grant opportunity is available on an annual basis, and RPD has received funds for several successive years. Grant funds awarded for 2025 were not included in the 2025 Budget.

Ordinance No. 2025-20 authorizes the execution of a grant agreement with WSCJTC to accept the grant funds, and appropriates those funds for spending by RPD as indicated by the grant terms. Because this ordinance accepts and appropriates new revenue rather than drawing on existing unappropriated fund balances, a public hearing is not required.

Staff recommends approval of Ordinance No. 2025-20 for second reading and passage.

Fiscal Impact

Grant funding in the amount of \$18,200 will be added to the General Fund. No matching funds are required.

Attachments

1. Ordinance No. 2025-20
2. 2025- 2026 WSCJTC Officer Wellness Grant Agreement

ORDINANCE NO. 2025-20

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
RATIFYING APPLICATION AND ACCEPTANCE OF A
WASHINGTON STATE CRIMINAL JUSTICE TRAINING
COMMISSION OFFICER WELLNESS GRANT AND AMENDING
THE 2025 BUDGET TO APPROPRIATE GRANT FUNDS.**

WHEREAS, on November 19, 2024, the Richland City Council passed Ordinance No. 2024-37, approving the 2025 Budget; and

WHEREAS, the Washington State Legislature has recognized the resiliency and mental health of law enforcement officers as being a necessary component to the effective delivery of law enforcement services to the community; and

WHEREAS, funding has been allocated to the Washington Association of Sheriffs and Police Chiefs (WASPC) to establish a behavioral health support and suicide prevention program for law enforcement officers; and

WHEREAS, the grant funding is managed by the Washington State Criminal Justice Training Commission (WSCJTC); and

WHEREAS, in order to take advantage of the grant opportunity, the Richland Police Department (RPD) submitted a grant application to WSCJTC in May 2025; and

WHEREAS, no matching funds are required; and

WHEREAS, RPD was awarded 2025 grant funds in the amount of \$18,200 for the RPD Officer Resiliency Program and executed a contract for the funds on July 8, 2025.

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

Section 1. Richland Police Department's grant application and contract execution for the 2025 officer wellness grant awarded by the Washington State Criminal Justice Training Commission are hereby ratified.

Section 2. Amendment of the 2025 Budget. The 2025 Budget is hereby amended to provide additional appropriations in the General Fund from the 2025 Officer Wellness Grant awarded by the Washington State Criminal Justice Training Commission as follows:

General Fund

Current Appropriation:	\$ 85,450,283
Increase in Appropriation:	\$ 18,200
Amended Appropriation:	<u>\$ 85,468,483</u>

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 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: August 6, 2025
Second Reading: August 19, 2025
Date Published: August 24, 2025

Washington State Criminal Justice Training Commission		WSCJTC Contract No. K66	
		Program Index 529	
This Contract is between the State of Washington, Washington State Criminal Justice Training Commission and the Contractor identified below and is governed by Department of Enterprise Services Procurement Policies.			
Contractor Name: Richland Police Department Contact: Damon Jansen		Contractor Address: 871 George Washington Way, Richland, WA 99352	
Contact Telephone: 509-942-7353		Contact E-Mail djansen@ci.richland.wa.us	
Statewide Vendor Number: (SWV): Click here to apply or provide number below:			
WSCJTC Contact Information			
Manager of this contract or project. Name and Title. Susan Rogel, Grant Manager		E-mail Address Susan.Rogel@cjtc.wa.gov Telephone 206-939-8437	
Contract Start Date July 8, 2025	Contract End Date June 30, 2026	Contract Maximum Amount \$18,200	
Subcontracting Authorized? Y/N Y	Travel Expenses Authorized? Y/N Y		
FOR THE WSCJTC:		FOR THE CONTRACTOR:	
Susan Rogel <i>Susan Rogel</i> 7/7/2025 Manager Date	Richland Police Department		
Francesca Heard <i>Francesca Heard</i> 7/7/2025 Department Manager Date	Contractor Business Name 7/8/2025		
Monica Alexander <i>Monica Alexander</i> 7/8/2025 Executive Director Date	Date <i>Martin Pilcher, Chief of Police</i>		
Holly White <i>Holly White</i> 7/8/2025 WSCJTC Contract Specialist Date	Contractor signature Martin Pilcher, Chief of Police mpilcher@ci.richland.wa.us		
		Print Name & Title	

Statement of Work.

This contract was won competitively, and contract incorporates by reference the Statement of Work WSCJTC published in the Request for Proposal, which the Contractor's proposal specifically agreed to perform.

This grant is for the purpose of establishing officer wellness programs, to include, building resilience, injury prevention, peer support, physical fitness, proper nutrition, stress management, suicide prevention, physical health, mental health supports/services and any other program that focuses on officer wellbeing.

OUTCOMES, REPORTING, AND INVOICING TIMELINES

1. **Outcome Report**
2. **Invoice (A-19 and backup documentation (receipts for expenses, number served, rosters, training topics, etc.) – submitted in one PDF document all together)**

DUE DATES:

1. October 15, 2025 (July, August, & September)
2. January 15, 2026 (October, November, & December)
3. April 15, 2026 (January, February, & March)
4. July 10, 2026, **FINAL** submission (April, May, & June)

REQUIRED OUTCOMES FOR REPORT:

1. Thin Line Therapy – Document services provided, dates, topic and numbers served.
2. Complete officer survey of usefulness of all services and suggestions for future officer wellness services. Report outcomes in final report.

Exclusive Agreement. This contract, with its attachments and documents incorporated by reference, contains all of the terms and conditions the parties agreed to. No other contract terms or conditions shall be deemed to exist or bind the parties. The parties signing above confirm they have read and understand this entire Contract and have the authority to enter this Contract. WSCJTC and the Contractor may amend the contract by mutual written agreement.

Payment. WSCJTC shall pay the Contractor for performance of the Statement of Work, in response to invoices specifying hours worked or work completed but shall not pay in advance. Payments are made by Electronic Funds Transfer using the bank routing information the Contractor provides.

Nondiscrimination.

- a. Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.
- b. Obligation to Cooperate. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).
- c. Default. Notwithstanding any provision to the contrary, WSCJTC may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until WSCJTC receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), WSCJTC may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.
- d. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original contract

and the replacement or cover contract and all administrative costs directly related to the replacement contract, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. WSCJTC shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe WSCJTC for default under this provision.

Industrial Insurance Coverage. WSCJTC will report the Contractor to the Department of Labor and Industries (L&I) as a “non-employee covered worker” and will pay L&I insurance premiums. Any injuries the Contractor suffers in the course of performing this contract are covered by L&I. The Contractor and his/her physician should claim accordingly. If this contract authorizes subcontracting, the Contractor provides L&I coverage for any subcontract workers; WSCJTC and the State assume no liability for them.

Termination. No guarantee of work is made or implied as a result of this Contract: merely signing this contract does not guarantee the Contractor any specific amount of payment. WSCJTC may terminate this Contract by providing written notice to the Contractor. Termination shall be effective on the date specified in the termination notice. WSCJTC shall be liable for only authorized services provided on or before the date of termination.

Assignment. The Contractor may not assign this Contract, or its rights or obligations to a third party.

Confidentiality. The Contractor shall not disclose any information WSCJTC designates confidential. This contract and the Contractor’s proposal, if any, become the property of the WSCJTC, subject to the Public Records Act RCW 42.56.

Disputes. If a dispute arises under this contract, it shall be resolved by a Dispute Board. The WSCJTC Executive Director and the Contractor shall each appoint a member to the Board. The Executive Director of the WSCJTC and the Contractor shall jointly appoint a third member to the Dispute Board. The Board shall evaluate the dispute and resolve it. The Board’s determination shall be final and binding to all parties to this Contract.

Indemnity. Contractor agrees to hold harmless WSCJTC for any claim arising out of performance or failure to perform the contract, without regard to actual or alleged negligence by State employees.

Governing Law. This Contract shall be governed by the laws of Washington. The jurisdiction for any action hereunder shall be the Superior Court for the State of Washington. The venue of any action hereunder shall be in the Superior Court for Thurston County, State of Washington.

Rights in Data. Material created from this Contract shall be “works for hire” as defined by the U.S. Copyright Act of 1976 and shall be owned by WSCJTC, including but not limited to reports, documents, videos, curricular material, exams or recordings. Such materials are subject to RCW 42.56, the Public Records Act; WSCJTC may disclose such documents in accordance with the PRA.

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

Waiver. A failure by the WSCJTC to exercise its rights under this contract shall not preclude WSCJTC from subsequent exercise of such rights and shall not constitute a waiver of any rights under this contract unless stated to be such in writing and signed by an authorized representative of WSCJTC and attached to the original contract.

Total Allocation	Thin Line Therapy PLLC	\$18,200



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject

Resolution No. 2025-109, Establishing Pricing for City-Owned Properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and Horn Rapids Industrial Park

Department/Office

Development Services

Ordinance/Resolution Number

2025-109

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-109, establishing pricing for City-owned properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza and the Horn Rapids Industrial Park, and superseding Resolution No. 2023-106.

Summary

The City owns certain surplus land for sale for economic development purposes in the Horn Rapids area. Pricing for the land was last established by City Council through Resolution No. 2023-106, effective September 1, 2023.

Consistent with Resolution No. 2023-106, the City reappraises economic development properties on a two-year cycle to ensure pricing is commensurate with the market.

The City commissioned two (2) qualified market appraisers (Valbridge Property Advisors, Inc. and Sandollar LLC) to determine current market-value pricing for city-owned, economic development properties located in the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and the Horn Rapids Industrial Park. Approval of Resolution No. 2025-109 will set revised pricing effective September 1, 2025, replacing previous pricing established by Resolution No. 2023-106. This proposal received a favorable recommendation from the Economic Development Committee (EDC) on July 28, 2025.

Staff recommends adoption of Resolution 2025-109.

Fiscal Impact

None.

Attachments

1. Resolution No. 2025-109
2. 2025 Adopted Land Prices

RESOLUTION NO. 2025-109

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, APPROVING LAND PRICES FOR THE HORN RAPIDS BUSINESS CENTER, HORN RAPIDS COMMERCIAL PLAZA, AND HORN RAPIDS INDUSTRIAL PARK AND SUPERSEDING RESOLUTION NO. 2023-106.

WHEREAS, the City of Richland owns approximately 50 acres of land in the Horn Rapids Business Center, approximately 20 acres of land in the Horn Rapids Commercial Plaza, and approximately 700 acres of land in the Horn Rapids Industrial Park; and

WHEREAS, these City-owned surplus properties are available for sale or lease to private parties; and

WHEREAS, pricing is updated on a two-year cycle, with the current prices for the above-referenced properties most recently adopted by Richland City Council on July 6, 2023 through Resolution No. 2023-106; and

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

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

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

Section 1. Richland City Council finds and declares that the City-owned surplus properties in the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and Horn Rapids Industrial Park are hereby priced as provided in **Exhibit A** subject to the effective date identified in Section 2 herein.

Section 2. The prices adopted by this Resolution No. 2025-109 shall apply to all purchase and sale agreements for property in the Horn Rapids Business Center, Horn Rapids Commercial Plaza, and/or Horn Rapids Industrial Park approved by the Richland City Council on or after September 1, 2025; provided, however, that letters of intent received before September 1, 2025 will be honored at current pricing.

Section 3. Richland City Council finds and declares that in order to remain current with development costs associated with preparing City-owned properties for sale, as well as regional comparable market values, the price list provided in **Exhibit A** will be evaluated every two (2) years and, if necessary, adjusted based on current market value, market activity, and/or increased development costs.

Section 4. This Resolution No. 2025-109 supersedes Resolution No. 2023-106 to the extent Resolution No. 2023-106 addresses pricing for the same properties in the City of Richland.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Lynne Follett, Acting
Deputy City Clerk

Heather Kintzley, City Attorney

EXHIBIT A to Resolution No. 2025-109
***2025 HORN RAPIDS PRICE SCHEDULE**

HORN RAPIDS BUSINESS CENTER	
Interior Lots	\$5.75/sf - \$6.50/sf
3–4-acre Interior Lots	\$5.50/sf - \$6.00/sf
8-acre interior lots	\$5.00/sf - \$5.50/sf
Highway Frontage Lots	\$6.75/sf - \$7.25/sf
Commercial-Zoned Lots	\$5.75/sf - \$6.50/sf
HORN RAPIDS INDUSTRIAL PARK	
Less than 10 Acres	\$143,000/acre - \$182,000/acre
Between 10-100 Acres	\$83,000/acre - \$118,000/acre
More than 100 Acres	\$60,000/acre - \$90,000/acre
HORN RAPIDS COMMERCIAL PLAZA	
Short Plat No. 3700, Lot 2	\$6.50/sf
Short Plat No. 3700, Lot 3	\$6.55/sf
Short Plat No. 3700, Lot 4	\$5.75/sf
Short Plat No. 3700, Lot 5	\$5.75/sf

*Prices determined by lot location and infrastructure in-place at time of purchase.

Horn Rapids Surplus Property Pricing Sheet

HORN RAPIDS BUSINESS CENTER

PROPERTY	2023 PRICE/SF	2025 PRICE/SF
Interior Lots	\$3.45	\$5.75-\$6.50
3-4 Acre Interior Lots		\$5.50-\$6.00
8-acre Interior Lots		\$5.00-\$5.50
Highway Frontage	\$4.70	\$6.75-\$7.25
Commercial-Zoned Lots	\$5.25	\$5.75-\$6.50

Pricing determined by infrastructure and utility availability, visibility, and access.

HORN RAPIDS INDUSTRIAL PARK

PROPERTY	2023 PRICE/ACRE	2025 PRICE/ACRE
Less than 10 Acres	\$103,000 - \$138,500	\$143,000 - \$182,000
Between 10-100 Acres	\$75,000 - \$103,000	\$83,000 - \$118,000
More than 100 Acres	\$54,500 - \$75,000	\$60,000 - \$90,000

Pricing determined by infrastructure and utility availability, visibility, and access.

HORN RAPIDS COMMERCIAL PLAZA

PROPERTY	2023 PRICE/SF	2025 PRICE/SF
Lot B (Lot 2, Short Plat 3700)	\$5.50	\$6.50
Lot C (Lot 3, Short Plat 3700)	\$5.50	\$6.55
Lot G (Lot 4, Short Plat 3700)	\$4.65	\$5.75
Lot H (Lot 5, Short Plat 3700)	\$4.65	\$5.75



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-110, Authorizing a Consultant Agreement with Transpo Group USA, Inc. for the Central Richland Active Transportation Improvements Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-110

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-110, authorizing the City Manager to sign and execute a consultant agreement with Transpo Group USA, Inc. for the Central Richland Active Transportation Improvements Project.

Summary

The City's 2025-2030 Transportation Improvement Program (TIP) includes a project entitled Central Richland Active Transportation Improvements Project (the "Project"). On May 21, 2024, Richland City Council adopted Resolution No. 2024-68, authorizing a funding agreement with the Washington State Department of Transportation Active Transportation Assistance Program (see Contract No. 420-24). On May 6, 2025, Richland City Council adopted Resolution No. 2025-68, authorizing an amendment to the funding agreement for additional funding from the Washington State Department of Transportation Active Transportation Assistance Program.

The Project scope includes location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and proximate high-need equity areas.

A competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit planning, public outreach, and engineering services for the project. The City received six (6) responses to the RFQ. Transpo Group USA, Inc. was selected as the most qualified vendor to complete the work. A scope of work and budget have been negotiated with Transpo Group USA, Inc., which provides the City with the necessary services at good value.

The City's best interests are served by executing a consultant agreement with Transpo Group USA, Inc. for the planning, public outreach, and engineering services to complete the Project.

Staff recommends adoption of Resolution No. 2025-110.

Fiscal Impact

The agreement is valued at \$139,700. The Washington State Department of Transportation Central Richland Active Transportation Grant provided funding for planning consultant fees of \$140,000, which is adequate to fully fund this agreement.

Attachments

1. Resolution No. 2025-110
2. Proposed Agreement - Transpo Group USA, Inc.

RESOLUTION NO. 2025-110

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A CONSULTANT AGREEMENT WITH TRANSPOR
GROUP USA, INC. FOR THE CENTRAL RICHLAND ACTIVE
TRANSPORTATION IMPROVEMENTS PROJECT.**

WHEREAS, the City’s 2025-2030 Transportation Improvement Program (TIP) includes a project entitled Central Richland Active Transportation Improvements Project (the “Project”); and

WHEREAS, on May 21, 2024, Richland City Council adopted Resolution No. 2024-68, authorizing a funding agreement with the Washington State Department of Transportation Active Transportation Assistance Program (*see* Richland Contract No. 420-24); and

WHEREAS, on May 6, 2025, Richland City Council adopted Resolution No. 2025-68, authorizing an amendment to the funding agreement for additional funding with the Washington State Department of Transportation Active Transportation Assistance Program; and

WHEREAS, the Central Richland Active Transportation Improvements Project includes location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland’s highest need and nearby high need equity areas; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in compliance with the City’s purchasing policies to solicit a consultant for planning, public outreach and engineering services for the Project; and

WHEREAS, the City received six (6) responses to the RFQ; and

WHEREAS, Transpo Group USA, Inc. was selected as the most qualified vendor to complete the work; and

WHEREAS, a scope of work and budget have been negotiated with Transpo Group USA, Inc. that provides the City with the necessary services at good value; and

WHEREAS, the City’s best interests are served by executing a consultant agreement with Transpo Group USA, Inc. for planning, public outreach and engineering services to complete the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with Transpo Group USA, Inc. in the amount of \$139,700 for planning, public outreach and engineering tasks in support of the Central Richland Active Transportation Improvements 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 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Lynne Follett, Acting
Deputy City Clerk

Heather Kintzley, City Attorney

**AGREEMENT BETWEEN CITY AND CONSULTANT****Central Richland Active Transportation Improvements**

This Agreement is entered into this _____ day of August, 2025 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Transpo Group USA, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 12131 113th Ave NE, Ste. 203, Kirkland, WA 98034. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:**1. SCOPE OF WORK**

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☒ City Richland Solicitation No. RFQ# 25-0059
 4. ☒ Exhibit B: Solicitation No. RFQ# 25-0059 proposal response submitted by Consultant dated June 6, 2025.
 5. ☒ Additional Documents – Cost Estimate Worksheet.

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2026.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2026.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **One Hundred Thirty-Nine Thousand Seven Hundred and No Cents (\$139,700.00)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

- a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.
- b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

- b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.
- c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.
- d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

- a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

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

www.sam.gov and <https://secure.lni.wa.gov/verify/>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

- a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.
- c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
 1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

- e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.
- g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.
- i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

- a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710

Contact Name: Stefanie Herzstein, Principal
Name of Firm: Transpo Group USA, Inc.
Address: 12131 113th Ave NE, Ste. 203
Address: Kirkland, WA 98034
Email: stefanie.herzstein@transpogroup.com
Phone Number: (425) 896-5219

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

- a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.
- b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

Draft

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

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

EXHIBIT A: Detailed Scope of Work

See attached.

Draft

EXHIBIT A

DRAFT Scope of Work

Client Name:	City of Richland	
Project Name:	Central Richland Active Transportation Improvements	
Exhibit Dated:	July 11, 2025	TG: 1.25204.00

Scope of Services

Transpo Group USA, Inc. (Consultant), supported by ABHL Inc., will provide planning, preliminary engineering, public outreach and grant support services to the City of Richland (City) for the completion of a plan for location and treatments improving safety and connectivity in central Richland's highest need and nearby equity areas. The project will take place entirely within the City of Richland, Washington. The improvements are part of a WSDOT-funded Active Transportation Assistance Program (ATAP) planning grant, and the City's goal is to identify and fund, through WSDOT or other grant programs, the construction of active mode focused projects.

The Consultant will lead the project and work in coordination with subconsultant, AHBL (providing public outreach support) to provide a consistent overall project design across planning, preliminary engineering and public outreach disciplines.

The scope of work includes an alternatives analysis and design tasks up to the end of the 60% design level. Tasks and deliverables after the 60% design submittal by the Consultant will be included in a separate scope of work and amendment to be completed at a later date.

The Consultant work program is organized into the following tasks:

- Task 0. Project Management
- Task 1. Safety and Equity Needs Assessment
- Task 2. Public Engagement
- Task 3. Project Identification and Prioritization
- Task 4. Conceptual Design
- Task 5. Final Report and Grant Applications

Project Definition

The Consultant has developed this scope with the assumption that the specific project elements identified in the RFQ and WSDOT's ATAP agreement with the City of Richland are the basis of the project. The following describes the key project components.

Project Study Area

The project's Study Area is Central Richland. The exact limits of the Study Area have been defined by WSDOT via the *Active Transportation Sandy Williams Equity Needs* tool. The City will provide the Consultant with the limits of the Study Area. The City would like to focus on improvements to school walk routes and school bike routes within the neighborhoods of the Study Area. The City and Consultant will work to identify and exclude any overlaps in the study area with the projects awarded to the City for funding on July 10, 2025 through the Safe Routes to School Program. Additional active mode needs outside of the Study Area may be considered, but may require a modification of the scope and fee.

Active Transportation Improvements

The project's goal is to identify active transportation improvements, to enhance the safety and comfort of walking and biking (or other non-motorized rolling) within the Study Area. The project does not seek to

increase roadway capacity for vehicle traffic, address congestion (other than the secondary impacts of improving active mode conditions which may create a modal shift away from vehicles) or improve roadway or existing sidewalk pavement conditions, except where overlays may help facilitate the creation of active mode facilities, or repairing of existing facilities would provide an ADA mobility improvement of an existing link in an identified active mode route.

Design Standards

In compliance with the City of Richland's agreement with WSDOT for the ATAP, the primary source for design guidance will be WSDOT's *Active Transportation Programs Design Guide*. The 2024 guidance document from WSDOT summarizes best practices and guidance from several of the engineering-specific design documents and standards listed below, and will be used, to the extent feasible, in the identification and development of improvements for the project.

In addition to the guidance from the WSDOT Active Modes manual, concepts, preliminary plans, and cost estimates, to the extent feasible, will be developed in accordance with the following, as applicable:

1. Washington State Department of Transportation/American Public Works Association, "Standard Specifications for Road, Bridge, and Municipal Construction", M41-10, Current Electronic Version.
2. Washington State Department of Transportation, "Standard Plans for Road and Bridge Construction", M21-01, Current Electronic Version.
3. Washington State Department of Transportation, "Design Manual", M22-01, Current Electronic Version.
4. FHWA and Washington State Department of Transportation, "Manual on Uniform Traffic Control Devices for Streets and Highways" 2009 or current version,
5. A Policy on Geometric Design of Highways and Streets (AASHTO green book), 7th Edition, 2018.
6. NACTO Urban Street Design Guide and Urban Bikeway Design Guide, current versions
7. City of Richland Municipal Code
8. City of Richland "Public Works Standards" document – Current Version
9. Applicable provisions of the Americans with Disabilities Act, as amended, Public Right-of-Way Accessibility Guidelines (PROWAG); and other applicable local, State and Federal standards as required.

Assumptions

The Consultant has developed this scope based on the assumption identified in the RFQ and the City's agreement with WSDOT are the basis of design. Modifications to project limits or level of anticipated design (i.e. above a 10% conceptual design, requiring topographical survey, three-dimensional modeling of slopes, ramps and tie-ins, wiring diagrams, etc.) may require a negotiated fee and schedule modification between the Consultant and the City. The Consultant will notify the City as soon as possible of the anticipated impact of changes to project elements on fee and schedule.

This Scope of Services assumes the following:

- The City will provide the following information and resources:
 - a. Existing school walk route maps and school zones data
 - b. Available sign, sidewalk, ADA ramp and crosswalk inventories
 - c. Crash history data
 - d. Traffic count data (as available)
 - e. Safety-related public requests or agency-identified concerns and focus areas
 - f. WSDOT-identified high equity need areas defining the project limits
- Conceptual projects will stay within public right of way, except where certain required ADA improvements at corners may require small acquisitions.
- Per the agreement with WSDOT for the ATAP program, full width overlay of roadways as part of the projects is only allowable if it is deemed to be necessary to create a high comfort active mode

facility. Widening of roadways, except to add active mode facilities, is not allowed per the WSDOT agreement.

- Conceptual projects will be designed to minimize impacts to stormwater systems, utilities and existing development to the extent possible.
- Environmental permitting and mitigation is not included in the scope. Projects will be designed to minimize environmental impact to the extent known at the conceptual level of design. As active mode projects, it is anticipated all projects would meet the requirements for categorical exclusions if federal funding sources are identified for the final design and construction phases of identified improvements.
- No specifications will be prepared for the identified projects.
- The City does not have conflicting grant applications planned for the following primary focus grants which fall within the project schedule and are likely candidates to fund the identified improvements. Other grant programs that could fund identified improvements may be identified throughout the project.
 - a. WSDOT Ped-Bike Program (End of May/early June 2026 anticipated deadline)
 - b. WSDOT Safe Routes to School Program (End of May/early June 2026 anticipated deadline)
 - c. TIB Complete Streets (mid-August 2026 anticipated deadline)

Additional assumptions specific to each task are included where necessary.

Task 0 — Project Management

0.1 Project Coordination

The Consultant team project manager will coordinate with the City's project manager on a regular basis throughout the duration of the project. The coordination will address project scope/status, technical and policy direction, budget, schedule, and meetings with additional stakeholders. Coordination will be via video chat, telephone calls, and email, as appropriate.

The Consultant team project manager will also coordinate with subconsultants on a regular basis regarding project scope/status, project direction, budget, and schedule.

0.2 Progress Reports and Invoicing

Detailed progress reports and invoices will be prepared on a monthly basis and provided to the City.

0.3 Design Meetings

The Consultant will conduct meetings at important project milestones with the City Project Manager. For efficiency of resource usage, all meetings are assumed to be video conferences, unless otherwise stated or arranged by mutual agreement between the City and Consultant. The Consultant shall prepare a meeting agenda for each meeting. It is assumed that the Consultant will not be required to distribute meeting minutes following each meeting. This will not preclude as-needed communication by the Consultant with the City or Subconsultants to confirm understanding of issues raised in these meetings.

In-person meetings may be held at the request of the City, but may require adjustment to the scope of services, fee projection and schedule. These meetings do not preclude regular communication via email and phone between the City and the Consultant regarding project concerns and progress.

0.4 Project Schedule

The Consultant will provide a project schedule to the City and maintain the schedule with monthly updates on progress and affected milestones. The schedule will show milestone dates and events necessary to complete the deliverables as outlined in this scope of work.

The anticipated overall schedule for this project is 17 months, with a kickoff in August 2025 and an anticipated completion of the final report on alternatives and recommended projects by the end of December 2026. Revisions to extend the schedule based on the availability of grant funding for construction may be discussed with the City and the Consultant during the project.

Task 1 — Safety and Equity Needs Assessment

Task 1 includes reviewing equity needs, level of traffic stress (LTS) information from the Transportation Systems Plan (TSP), and a spatial analysis of citywide data on system gaps, crash data, safety risk factors, reported community concerns, traffic operational data, origins and destinations, and attractors such as transit, municipal facilities, centers of employment, etc. The results of Task 1 will be a clearer assessment of the active mode needs in the Study Area.

The Consultant will use data from traffic vendors and a range of third-party data sources, such as Streetlight and Replica, to better understand existing travel patterns and demands within the Study Area. Crash data from the last five (5) years will be incorporated into the dataset used for the needs assessment. Additional information provided by the City on historical public requests or areas of staff focus in the Study Area will be used to supplement the needs assessment.

GIS will be used as the method for updating, storing, organizing, and analyzing information collected for Task 1. The data and analysis will be used to illustrate the existing conditions and pedestrian/bicycle needs in the Study Area, and as an important part of the prioritization in later Tasks.

Assumptions:

- The City will provide available GIS and traffic count data, already available to the Consultant through the TSP work.
- The Consultant will use LTS and crash data from the TSP, already available to the Consultant.
- The City will collaborate with the Consultant to review maps and summaries of pedestrian and bicycle needs, comparing to known concerns and expectations.

Consultant Deliverables

- Updated GIS data and maps of existing travel patterns and demands
- Maps and summaries of pedestrian and bicycle needs in the Study Area

Task 2 — Public Engagement

Task 2 will gather feedback from the public to inform the assessment of needs and the identification of preferred facility types, locations and prioritized lists of projects. The task will include online and in person engagement. AHBL will lead Task 2, with support from Transpo Group.

The Consultant's public engagement plan will focus on engaging the historically underrepresented communities within the WSDOT-identified Central Richland equity area for the project. A consideration in the development of the public engagement plan for the project is to avoid meeting and survey fatigue, considering ongoing and concurrent planning efforts such as the TSP.

The focus of the public engagement process will be on schools within the Study Area. The consultant will prepare an outreach website, survey, and materials for participating in public events being held at a school within the Study Area. The City will assist the Consultant in identifying an appropriate school event and securing a table/presentation area at the event to gather in-person feedback.

The survey for the website may be printed and distributed to classrooms within the school to support a Safe Routes to School grant application. The City would provide the coordination with the school district and school to facilitate the distribution of the Consultant-prepared survey materials. The Consultant will

prepare the website and facilitate the hosting of the website. The costs of hosting the website are included as vendor costs in the scope and fee.

Assumptions:

- The City will provide review of engagement strategies and materials.
- The City will schedule and coordinate times and spaces for public workshops, including with schools
- The City will participate in and support public engagement activities, including with schools

Consultant Deliverables

- Public meeting materials
- Online feedback website and survey
- Attendance and participation at open house and community events

Task 3 — Project Identification and Prioritization

Task 3 will collect the data from Tasks 1 and 2 and apply it to identifying actionable projects that can address the gaps, risk factors and concerns for active mode users in Central Richland. The task will focus on best practices for active mode project development, and prioritize the projects with the best chances of both funding and to meaningfully improve the active transportation network.

Appropriate improvements, matched to the need, site, roadway corridor and development context, and surrounding network will be selected from the menu of treatments listed in the WSDOT *Active Transportation Programs Design Guide*. The guidance in the manual will be used to determine the pedestrian and bicycle treatments appropriate for roadways within Central Richland based on vehicular travel speeds, LTS, and the type/number of roadway users. Project elements will be selected to best align with the evaluation criteria for the WSDOT Pedestrian and Bicycle and Safe Routes to School grant programs. A specific focus on improving walk and bike routes to schools in the Study Area will be part of the Consultant's effort for Task 3, informed by existing school walk route maps. Design elements that provide passive traffic calming effects on speed will be included to the extent feasible in the identified improvements.

Planning level cost estimates for all pedestrian and bicycle improvement projects identified in the Study Area will be prepared. Planning level cost estimates will have significant assumptions about certain design elements, with rounding and percentage-based costs applied to understand the order of magnitude of project costs relative to each other. A ranking/prioritization system will be developed to prioritize projects that best combine alignment with WSDOT grant funding priorities, addressing safety and connectivity needs, multimodal connections with transit, passively lowering vehicle speeds as appropriate for the scope of the projects, constructability, and matched to the roadway and land use context. The results of Task 3 will be a fully prioritized list of active mode improvements which the City can use as a roadmap for pursuing grants and/or locally funded active transportation projects in the Study Area in the short, medium and long term planning horizons.

Assumptions:

- The ATAP program is funded through the WSDOT Ped-Bike and Safe Routes to School program. Both programs have historically awarded projects typically in the range of \$500,000 - \$1.5 million total design and construction cost for an individual corridor, or packages of corridor improvements up to \$5 million. The Consultant will work to identify projects that fit within these funding ranges to help facilitate grant funding of design and construction.

Consultant Deliverables

- Draft and Final project lists including scope descriptions, section graphics and planning-level cost estimates. Conceptual designs will be restricted to those described in Task 4.
- Project prioritization process based on WSDOT evaluation criteria, documented in Task 5

Task 4 — Conceptual Design

Task 4 will advance up to three of the highest priority, and most likely to be funded projects to a higher level of design. Using publicly available resources, engineered concepts will be prepared to help inform outstanding questions of feasibility, impacts and focus project cost estimates to help assure funding partners of project construction costs. The WSDOT *Active Transportation Programs Design Guide* will be used to prepare additional details of the conceptual designs to the extent feasible.

Cost estimates for projects advanced to Task 4 will be refined to a 30% level of conceptual design, with additional calculation and design to prepare a cost estimate that is appropriate for programming of grant funds/applications and local matches.

The Consultant will, with due diligence, identify feasibility concerns which could increase costs or require re-visioning of projects at a more detailed design stage.

Conceptual designs will be presented on Exhibit borders that reflect the preliminary nature of the projects. The plans provided will allow the public and technical staff at the City, WSDOT and grant funding partners to understand the project's scope and impact. In addition to overhead plan views, sections will be developed at select points to demonstrate the widths of various lanes, buffers and active mode facilities in the project's design. No vertical design or project details will be prepared under Task 4.

Assumptions:

- Conceptual designs will be prepared on publicly available or City-provided design data such as aerial photos, utilities mapping in GIS, right of way lines in GIS, etc. No topographical survey or site visits by the Consultant are included in the scope for Task 4.
- The City may provide some on-site measurements, photos or observations, as resources allow, at the request of the Consultant to inform critical elements of the conceptual designs.
- The City has identified or is reasonably expected to identify matching funds for grant applications for the design and construction phases of any of the projects advanced as part of Task 4.

Consultant Deliverables

- Conceptual design, including plan and section graphics and conceptual-level cost estimate of up to three (3) of the highest priority projects at an appropriate level of detail and with contingencies consistent with the expectations of the WSDOT Ped-Bike and Safe Routes to School grant funding programs

Task 5 — Final Report and Grant Applications

Task 5 includes summarizing all the work completed in the previous tasks in a public-facing report, supported by the Consultant's graphic design staff, that provides transparency and an approachable understanding of the plan for active mode improvements in Central Richland. The task will also include using information prepared in Task 4 to apply for grant funding for up to 3 high priority projects. Assumptions used in developing the concepts and cost estimates, given their preliminary nature, will be highlighted in the report.

Task 5 includes the preparation of grant applications. Grant applications are anticipated for the 2026

WSDOT Ped-Bike Program and Safe Routes to School programs, and TIB's Complete Streets and/or Sidewalk program in 2026. The Consultant will attempt to identify additional grant funding partners the City could consider funding improvements identified in Tasks 3 and 4.

Assumptions:

- The City will provide branding materials to the Consultant, as appropriate, for the development of the final report.
- Grant applications are assumed to be for the WSDOT Ped-Bike, WSDOT Safe Routes to School, or TIB Complete Streets programs. If the City requests other grant programs that have additional narrative or design requirements beyond those of the three noted programs, a modification of the scope and fee may be necessary.
- The Consultant will attempt to identify additional grant applications that could be made within the resources of the Task, leveraging materials developed for the targeted grants where feasible. The Consultant will advise the City if additional grant applications are feasible within the available resources or propose a modification to the scope and fee as needed for additional grant applications if additional grant-specific narratives or design information are required.

Consultant Deliverables

- Draft and Final project summary report
- Up to three (3) grant applications for the projects identified in Task 4
 - Up to three (3) additional grant applications may be identified, if feasible, aligned with the Assumptions described above for Task 5



Cost Estimate Worksheet

Number / Project Name
25024 Central Richland AT Study

Billing rates are effective from June 28, 2025 through June 26, 2026, within the ranges shown in the attachment.
Only key staff are shown and other staff may work on and charge to the project as needed by the project manager.

	Project Manager	Quality Control	Senior Engineer	GIS Support	Transp Analyst	Graphic Design	Project Admin
initials	BAS	SRH	KBC	CAR	SMP	CD	AMC
labor category	Eng L7	Plnr L7	Eng L5	Tech L3	Anyl L2	PA L4	PA L5
cost rate	\$265.00	\$280.00	\$215.00	\$135.00	\$150.00	\$170.00	\$200.00

Labor:

	Work Task							Hours	Cost
1	Task 0 - Project Management	20	2	4			4	30	\$7,520
2								0	\$0
3	Task 1—Safety and Equity Needs Assessment	16	8	16	60	20		120	\$21,020
4								0	\$0
5	Task 2—Public Engagement	8	2					10	\$2,680
6								0	\$0
7	Task 3—Project Identification and Prioritization	24	4	40	8	60		136	\$26,160
8								0	\$0
9	Task 4—Conceptual Design	16	2	32		80		130	\$23,680
10								0	\$0
11	Task 5—Final Report & Grant Applications							0	\$0
12	Final Report	24	4	12	4		24	68	\$14,680
13	Grant Applications	16	2		8	16	4	46	\$8,960
14								0	\$0
15								0	\$0
16								0	\$0
17								0	\$0
18								0	\$0
19								0	\$0
20								0	\$0

Total Hours	124	24	104	80	176	28	4	540	
Labor Costs	\$32,860	\$6,720	\$22,360	\$10,800	\$26,400	\$4,760	\$800		\$104,700

Reimbursable Expenses:

	Item	Reimb. Cost
1	Application	
2	Business Meals	
3	Mileage	
4	Miscellaneous	
5	Models/Renderings/Photos	
6	Parking	
7	Records Filing	
8	Registrations	
9	Reproductions	\$500
10	Shipping/Courier	
11	Specialty Software	
12	Supplies	
13	Traffic Accident Data	
14	Traffic Count Vendors	\$2,000
15	Travel, Hotel, Taxi, & Air Fare	

Sub Total	\$2,500
Total (Cost)	\$2,500

Subconsultants:

	Firm	Subs. Cost
1	AHBL - Task 2 Support	\$32,500
2		
3		
4		
5		

Sub Total	\$32,500
Total (Cost)	\$32,500

TOTAL ESTIMATE	\$139,700
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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-111, Authorizing an Application to the Washington State Department of Ecology for the 2025-2027 Municipal Stormwater Capacity Grant

Department/Office

Public Works

Ordinance/Resolution Number

2025-111

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-111, authorizing an application to the Washington State Department of Ecology for the 2025-2027 Municipal Stormwater Capacity Grant, and authorizing the City Manager to sign and execute all documents necessary to accept the grant in the event the application is successful.

Summary

The City's Stormwater Utility is tasked with the reduction of stormwater-conveyed pollution to the Columbia and Yakima Rivers. The City is subject to state and federal regulations designed to protect surface and groundwater quality from pollutants carried by stormwater runoff.

The City executes programs to achieve compliance with state and federal water quality standards. To comply with its obligations, the City is covered under the National Pollutant Discharge Elimination System Phase II Municipal Stormwater Permit (the "Permit"). The Washington State Department of Ecology ("Ecology") offers several grant-funded programs to support local government compliance activities under the Permit. One such program is the Municipal Stormwater Capacity Grant Program, which supports ongoing City stormwater improvement and maintenance programs. Applying for and obtaining Ecology grants allows the City to meet its objectives and satisfy its stormwater-related regulatory compliance obligations at reduced costs to ratepayers.

The City regularly applies for and receives funds from this grant program on a biennial basis. The City received \$130,000 from this grant source in the 2023 biennium. The contract is templated by the Department of Ecology and does not materially change from year to year.

Staff recommends adoption of Resolution No. 2025-111.

Fiscal Impact

No matching funds are required to participate in this grant program. If awarded, these grant funds help offset street sweeping costs, which help keep street and vegetation waste out of the City's stormwater system. The City received \$130,000 from this grant source in the 2023 biennium.

Attachments

- I. Resolution No. 2025-111

RESOLUTION NO. 2025-111

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A GRANT APPLICATION TO THE WASHINGTON
STATE DEPARTMENT OF ECOLOGY FOR THE MUNICIPAL
STORMWATER CAPACITY GRANT.**

WHEREAS, the City's Stormwater Utility is tasked with the reduction of stormwater conveyed pollutant loading to the Columbia and Yakima Rivers; and

WHEREAS, the City is subject to state and federal regulations designed to protect surface and ground water quality from pollutants carried by stormwater runoff; and

WHEREAS, the City executes programs to achieve compliance with state and federal water quality standards; and

WHEREAS, to comply with its obligations, the City is covered under the National Pollutant Discharge Elimination System Phase II Municipal Stormwater Permit (the "Permit"); and

WHEREAS, the Washington State Department of Ecology ("Ecology") offers several grant funding programs to support local government compliance activities under the Permit, including the Municipal Stormwater Capacity Grant Program which supports ongoing stormwater improvement and maintenance programs; and

WHEREAS, applying for and obtaining Ecology grants allows the City to meet its objectives and satisfy its stormwater-related regulatory compliance obligations at reduced costs to ratepayers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit an application to the Washington State Department of Ecology for the 2025-2027 Municipal Stormwater Capacity Grant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to accept the grant in the event staff's application is successful

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Lynne Follett, Acting
Deputy City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Reappointment to the Tri-City Regional Hotel - Motel Commission: Lacey Stephens

Department/Office

City Council

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Reappoint Lacey Stephens to Position No. 2 on the Tri-City Regional Hotel Motel Commission.

Summary

Position No. 2 on the Tri-City Regional Hotel - Motel Commission, currently held by Lacey Stephens of Home2Suites in Richland, will expire on August 31, 2025. The Tri-City Regional Hotel and Lodging Association, which oversees the Commission, is recommending Ms. Stephens for reappointment to serve an additional two (2) year term as the City's representative on the Richland Promotion Area (TPA) Commission.

If reappointed, Ms. Stephen's new term would begin September 1, 2025 and end on August 31, 2027.

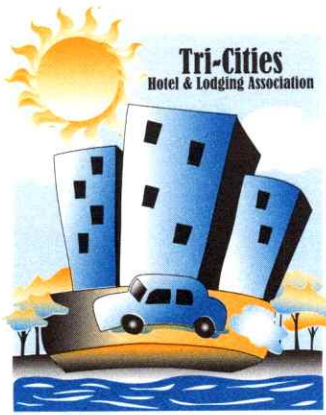
A letter of recommendation from the Tri-City Hotel and Lodging Association Treasurer, Monica Hammerberg, is attached for Council consideration.

Fiscal Impact

None.

Attachments

- I. Tri-City Regional Hotel-Motel Commission Appointment Recommendation Memo



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

June 30, 2025

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

Mr. Jon Amundson:

This letter is in reference to the Richland TPA Commissioner position being held by Lacey Stephens, Home2Suites Richland. Mrs. Stevens's term is set to expire on August 31, 2025 and she is eligible for re-election.

The Tri-Cities Hotel and Lodging Association has selected Lacey Stephens with Home2Suites in Richland, as the preferred candidate to fulfill another term as the TPA Commissioner to represent the City of Richland, which will expire on August 31, 2027.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Monica Hammerberg". The signature is fluid and cursive, with the first name "Monica" being more prominent than the last name "Hammerberg".

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

Cc: Kevin Lewis -- President CEO Visit Tri-Cities



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Appointment to the Code Enforcement Board: Linda Johnson

Department/Office	Ordinance/Resolution Number	Document Type
City Council		General Business Item

Recommended Motion

Appoint Linda Johnson to Position No. 5 on the Code Enforcement Board.

Summary

Linda Johnson was interviewed on February 21, 2025 by Code Enforcement Board (CEB) Staff Liaison Mutrux, Council Liaison Maier, and Code Enforcement Officer Dorko as part of the recruitment effort to fill Position Nos. 4 and 5 on the CEB. At that time, two (2) other applicants were selected to fill the vacancies.

A vacancy in Position No. 5 was created when a resignation was received from member Jon Davidson on July 29, 2025. The CEB interview panel unanimously supports the appointment of Linda Johnson to fill this vacancy.

Upon appointment, Ms. Johnson will serve the remainder of the unexpired term for Position No. 5 beginning August 20, 2025 through March 31, 2027.

The candidate's application packet is on file in the City Clerk's Office.

Fiscal Impact

None.

Attachments

- I. Code Board Appointment Recommendation



CITY OF RICHLAND
POLICE DEPARTMENT
871 George Washington Way
Richland, WA 99352
(509) 942-7340



MEMORANDUM

TO: City Council
CC: City Clerk Rogers
FROM: Nick Mutrux, Code Enforcement Board Staff Liaison
DATE: August 12, 2025

SUBJECT: Code Enforcement Board Vacancy Recommendation

On March 18, 2025, the Richland City Council approved the appointment of Jon Davidson to Position No. 5. on the Code Enforcement Board (CEB). Mr. Davidson subsequently resigned from his position on July 29, 2025.

Linda Johnson was interviewed on Friday, February 21, 2025 by Staff Liaison Nick Mutrux, Code Officer Stephanie Dorko, and Councilmember Kurt Maier. Interview procedures were followed, and no conflicts of interest were identified.

When contacted by staff on July 30, 2025, Mrs. Johnson confirmed her continued interest in serving on the CEB.

Based on the February 21, 2025 interview, Councilmember Kurt Maier, Code Officer Stephanie Dorko, and I recommend the appointment of Mrs. Johnson to fill the unexpired term of Position No. 5.

The term for Position No. 5 will be effective August 20, 2025 and will expire on August 31, 2027.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Mayor Richardson Travel to National Cleanup Workshop - Arlington, VA, September 23–25, 2025

Department/Office

City Manager

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Approve travel for Mayor Theresa Richardson to attend the 2025 National Cleanup Workshop in Arlington, Virginia, from September 23–25, 2025, with expenses charged to the City Council Travel Budget.

Summary

Mayor Theresa Richardson plans to attend the 2025 National Cleanup Workshop, hosted by the Energy Communities Alliance (ECA) in cooperation with the U.S. Department of Energy (DOE) and the Energy Facility Contractors Group (EFCOG). The event will take place September 24–25, 2025, at the Marriott Crystal Gateway in Arlington, Virginia.

This workshop brings together senior DOE officials, Congressional leaders, state and local officials, and industry executives to discuss the progress and future of the DOE's Environmental Management program. The agenda includes sessions on DOE cleanup project milestones, innovations in cleanup efficiency, new energy and AI infrastructure projects, Hanford-specific updates, and opportunities for community engagement with federal partners.

Mayor Richardson's participation will provide the City of Richland with direct access to federal decision-makers and peer community leaders, helping to advance Richland's interests in environmental cleanup, site reuse, and energy innovation.

Richland Municipal Code (RMC) Sections 1.01.040 and 2.26.062 require Council approval for travel involving an overnight stay, the use of commercial transportation outside of Washington State, or when estimated expenses exceed \$500.

Fiscal Impact

Estimated travel expenses of approximately \$2,500, including registration, airfare, lodging, meals, and ground transportation, will be charged to the City Council Travel Budget, for which funding is available.

Attachments

I. ECA CONFERENCE AGENDA



2025 National Cleanup Workshop Agenda

Marriott Crystal Gateway
1700 Richmond Hwy, Arlington, VA

"Driving Down Risks, Building Up New Opportunities"

Hosted by the Energy Communities Alliance (ECA) in cooperation with the U.S. Department of Energy (DOE) and the Energy Facility Contractors Group (EFCOG)

WEDNESDAY, SEPTEMBER 24, 2025

7:00am – 8:00am	Registration and Continental Breakfast
8:00am – 8:15am	Opening Remarks: EM Enabling A New Era of American Energy Introduction: Seth Kirshenberg , Executive Director, Energy Communities Alliance (ECA) Brent Gerry , Mayor, City of West Richland, WA; Chair, ECA DJ Johnson , Vice President, Federal Solutions Business Enterprise, Honeywell Federal Solutions; Chair, EFCOG
8:15am – 9:00am	KEYNOTE Introduction: Brent Gerry , Mayor, City of West Richland, WA; Chair, ECA Chris Wright , Secretary of Energy (INVITED)
9:00am – 10:15am	Highlighting the Next Phase of EM Successes Moderator: Roger A. Jarrell II , Acting Assistant Secretary/Principal Deputy Assistant Secretary, DOE-EM ...Savannah River National Laboratory (SRNL) Advanced Manufacturing Collaborative (AMC) Edwin R. Deshong, III , Manager, Savannah River Operations Office, DOE-SR SRNL speaker TBD ...Waste Isolation Pilot Plant (WIPP) Safety Significant Confinement Ventilation System (SSCVS) Mark Bollinger , Manager, Carlsbad Field Office, DOE-EM Ken Harrawood , President & Program Manager, Salado Isolation Mining Contractors, LLC (SIMCO) ... West Valley Demonstration Project, Main Plant Deactivation and Demolition Jason Casper , President & Program Manager, West Valley Cleanup Alliance (WVCA) Jack Zimmerman , Director, Consolidated Business Center, DOE-EM
10:15am – 10:30am	COFFEE BREAK
10:30am – 10:45am	Perspective from Capitol Hill Rep. Chuck Fleischmann (TN-03) , Chairman, House Appropriations Energy & Water Development Subcommittee (INVITED)



10:45am – 12:00pm	Enabling Efficiency and Driving Innovation at Oak Ridge Roger A. Jarrell II , Acting Assistant Secretary/Principal Deputy Assistant Secretary, DOE-EM Joe Aylor , Director of Critical Projects, United Cleanup Oak Ridge, LLC (UCOR) Wade Creswell , Roane County Executive & ECA Board Member Tim McEvoy , Vice President, Longenecker & Associates Erik Olds , Manager, Oak Ridge Office of Environmental Management (OREM), DOE-EM
12:00pm – 1:15pm	LUNCH
1:15pm – 2:15pm	The View on the Ground: A Discussion with Site Contractor Executives Dr. Thomas Burns, Jr. , President & Program Manager, Savannah River Mission Completion, LLC (SRMC) Dan Coyne , President & Program Manager, Idaho Environmental Coalition Sam Dolynchuk , Director of Performance Optimization, United Cleanup Oak Ridge, LLC (UCOR) Carol Johnson , President & Program Manager, Hanford Tank Waste Operations & Closure Brad Smith , President & General Manager, Newport News Nuclear-BWXT Los Alamos, LLC (N3B) Bob Wilkinson , President, Central Plateau Cleanup Company (CPCCo)
2:15pm – 3:15pm	New Energy/AI Infrastructure Projects at DOE Sites Moderator: Robbie Bennett , CEO, SRS Community Reuse Organization (SRSCRO) Jennifer Chandler , Village Council & CIC Board Member, Portsmouth Ohio Jerome Delvin , Commissioner, Benton County, WA Chuck Hope , Council Member, City of Oak Ridge, TN, Secretary, ECA Rob Seifert , Director, Infrastructure Disposition & Regulatory Policy, DOE Additional speakers TBD
3:15pm – 3:45pm	COFFEE BREAK
3:45pm – 5:00pm	EM Field Managers Roundtable Nicholas Balsmeier , Acting Manager, Idaho Cleanup Project, DOE-EM Mark Bollinger , Manager, Carlsbad Field Office, DOE-EM Joel Bradburne , Manager, Portsmouth Paducah Project Office, DOE-EM Edwin R. Deshong, III , Manager, Savannah River Operations Office, DOE-EM Brian Harkins , Acting Manager, Hanford Field Office, DOE-EM Jessica Kunkle , Manager, EM Los Alamos Field Office, DOE-EM Erik Olds , Manager, Oak Ridge Office of Environmental Management (OREM), DOE-EM
5:00pm – 7:00pm	Evening Networking Reception
THURSDAY, SEPTEMBER 25, 2025	
7:00am – 8:00am	Registration and Continental Breakfast
8:00am – 8:30am	KEYNOTE DOE Office of Nuclear Energy speaker TBD

8:30am – 9:45am	A New Phase for Hanford Cleanup Moderator: David Reeploeg , Vice President for Federal Affairs, TRIDEC Amy Basche , President, Hanford Mission Integration Solutions (HMIS) Brian Harkins , Acting Manager, Hanford Field Office, DOE-EM Carol Johnson , President & Program Manager, Hanford Tank Waste Operations & Closure Mark Johnson , Principal Vice President, High Level Waste Facility, Waste Treatment & Immobilization Plant (WTP), Bechtel
9:45am – 10:00am	COFFEE BREAK
10:00am – 11:00am	EM Enabling DOE's National Security Mission Moderator: Randall Ryti , Councilor, Los Alamos County James McConnell , Associate Principal Deputy Administrator, National Nuclear Security Administration Greg Sosson , Associate Principal Deputy Assistant Secretary for Field Operations, DOE-EM Mark Bollinger , Manager, Carlsbad Field Office, DOE-EM Sean Dunagan , Waste Management & Operations Director, UCOR Connie Flohr , Senior Vice President, Navarro Jeff Griffin , President & CEO, Savannah River Nuclear Solutions
11:00am – 12:00pm	Reduce, Reuse, Dispose: Tackling EM Waste Challenges Moderator: Christine Gelles , COO, Longenecker & Associates, Inc. Kristen Ellis , Associate Principal Deputy Assistant Secretary for Regulatory & Policy Affairs, DOE-EM David Carlson , President, Waste Control Specialists Harsh Desai , Chief Commercialization Officer, Zeno Power Mark Duff , President & CEO, Perma-Fix Environmental Services, Inc Joe Heckman , President, Waste Management, EnergySolutions
12:00pm – 1:15pm	LUNCH
1:15pm – 2:15pm	A New Vision for Paducah and Portsmouth Moderator: Craig Clymer , McCracken County Judge Executive Joel Bradburne , Manager, Portsmouth Paducah Project Office (PPPO), DOE-EM Zak Lafontaine , DUF6 Project Manager, PPPO, DOE-EM Myrna Redfield , President & Program Manager, Four Rivers Nuclear Partnership Additional speakers TBD
2:15pm – 3:15pm	Congressional Update Speakers TBD
3:15pm – 4:15pm	Corporate Leadership Perspectives Moderator: Martin Schneider , President, Longenecker & Associates, Inc. Jonathan "JD" Dowell , Senior Vice President, Fluor Heatherly Dukes , President, BWXT Technical Services Group DJ Johnson , Vice President, Federal Solutions Business Enterprise, Honeywell Federal Solutions; Chair, EFCOG Jeff Kendall , President, AtkinsRéalis U.S. Nuclear Michael Lempke , President, Global Security, HII Mark Whitney , President, Amentum

4:15pm

CLOSING REMARKS / ADJOURN

SPECIAL THANKS TO OUR SUPPORTERS!

PLATINUM



GOLD



SILVER



CRYSTAL





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from July 1, 2025 to July 31, 2025 for \$32,284,710.37 including Travel Checks Nos. 20813-20841, Accounts Payable Check Nos. 337604-338528, Accounts Payable Wire Nos. 10591-10668, Payroll Wires & ACH Nos. 14837-14911, Payroll Check Nos. 237615-237627, and Payroll Direct Deposits Nos. 251830005479-252110006454.

Department/Office

Finance

Ordinance/Resolution Number

Document Type

Expenditures

Recommended Motion

Approve the expenditures from July 1, 2025 to July 31, 2025 in the amount of \$32,284,710.37.

Summary

Breakdown of Expenditures

Travel Checks	20813-20841	\$22,916.70
Accounts Payable Checks	337604-338528	\$5,806,642.95
Accounts Payable Wires	10591-10668	\$18,546,872.44
Payroll Wires & ACH	14837-14911	\$4,728,738.12
Payroll Checks	237615-237627	\$28,927.29
Payroll Direct Deposits	251830005479-252110006454	\$3,150,612.87
TOTAL		\$32,2834,710.37

Fiscal Impact

Total Disbursements: \$32,284,710.37

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 - 7/1/2025 - 7/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20813	20841	29	\$22,916.70	\$1,669.09
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	337604	338528	925	\$5,806,642.95	\$25,001.00
Accounts Payable Wires	(AP-WIRENOS-001)	10591	10668	42	\$18,546,872.44	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14837	14911	75	\$4,728,738.12	\$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237615	237627	12	\$28,927.29	\$0.00
Payroll Direct Deposits		251830005479	252110006454	2416	\$3,150,612.87	\$0.00

\$32,284,710.37

AP Travel Checks - MUNIS 7/1/2025 - 7/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
07/02/2025	20813	20818	6	\$6,489.77	\$0.00
07/09/2025	20819	20823	5	\$4,177.25	\$0.00
07/16/2025	20824	20829	6	\$3,603.99	\$0.00
07/23/2025	20830	20836	7	\$5,069.42	\$972.00
07/30/2025	20837	20841	5	\$3,576.27	\$697.09
			29	\$22,916.70	\$1,669.09

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
07/02/2025	20813		BRYAN FIELD	\$1901.84	25-068 NASRO 2025 CONFERENCE	\$0.00	
07/02/2025	20814		JAMES GEORGE	\$634.42	25-260 BASIC HISTORICAL CELL S	\$0.00	
07/02/2025	20815		MATT NELSON	\$923.00	25-188 CYPHER OPS GROUP CASE D	\$0.00	
07/02/2025	20816		UKIAH PETERSEN	\$634.42	25-261 BASIC HISTORICAL CELL S	\$0.00	
07/02/2025	20817		JEREMY SANDIN	\$1781.84	25-067 NASRO 2025 CONFERENCE	\$0.00	
07/02/2025	20818		CLINT WHITNEY	\$614.25	25-242 BPA TRANSMISSION PLANNI	\$0.00	
07/09/2025	20819		ANDREW C FLORENCE	\$524.00	25-073 ESRI USER CONFERENCE 20	\$0.00	
07/09/2025	20820		JARED KIRK	\$968.00	25-173 CJTC FIREARMS 2031 HAND	\$0.00	
07/09/2025	20821		JOHN MCCAULEY	\$1202.25	25-239 IHIA FOUNDATION HOMICID	\$0.00	
07/09/2025	20822		MICHAEL MENDEZ	\$1289.00	25-259 2025 ESRI USER CONFEREN	\$0.00	
07/09/2025	20823		HECTOR MORENO	\$194.00	25-270 2025 WEF/WEAT COLLECTIO	\$0.00	
07/16/2025	20824		VINCENT HUPF	\$282.00	25-297 IRONMAN	\$0.00	
07/16/2025	20825		JULIE JACKSON PIPER	\$757.00	25-296 IRONMAN	\$0.00	
07/16/2025	20826		TREVE MARTIN	\$866.28	25-289 FINAL JOURNEYMAN TEST P	\$0.00	
07/16/2025	20827		JAMES SLEIMAN	\$761.71	25-245 INVICTUS SIRI JIU JITSU	\$0.00	
07/16/2025	20828		CHRISTOPHER WAITE	\$716.00	25-295 IRONMAN	\$0.00	
07/16/2025	20829		AMANDA WALLNER	\$221.00	25-171 PNWER SUMMIT 2025	\$0.00	
07/23/2025	20830		AMBER ANDERSON	\$972.00	25-232 ICAC SPECIAL INTERVIEW	\$0.00	
07/23/2025	20831		JOSH CARPINO	\$854.14	25-285 WDM 3-4 CERT EXAM PREP	\$0.00	
07/23/2025	20832		ERIC J EDWARDS	\$563.00	25-174 IVE VEHICLE SYSTEMS FOR	\$0.00	
07/23/2025	20833		KENNY HUCKSTEP	\$854.14	25-286 WDM 3-4 CERT EXAM PREP	\$0.00	
07/23/2025	20834	VOID	MATT NELSON	\$0.00	VOID AFTER UPDATE 07/24/2025	\$972.00	
07/23/2025	20835		BLAKE SCHOENBERG	\$854.14	25-287 WDM 3-4 CERT EXAM PREP	\$0.00	
07/23/2025	20836		HYRUM STOHEL	\$972.00	25-215 ICAC SPECIAL INTERVIEW	\$0.00	
07/30/2025	20837	VOID	LARKIN, DAVID	\$0.00	VOID AFTER UPDATE 08/06/2025	\$697.09	
07/30/2025	20838		TREVE MARTIN	\$1302.49	25-288 APPRENTICESHIP CRANE CL	\$0.00	
07/30/2025	20839		CHRISTOPHER MASON	\$1097.28	25-256 FLOCK FORWARD ANNUAL ME	\$0.00	

AP Travel Checks - MUNIS 7/1/2025 - 7/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
07/02/2025	20813	20818	6	\$6,489.77	\$0.00
07/09/2025	20819	20823	5	\$4,177.25	\$0.00
07/16/2025	20824	20829	6	\$3,603.99	\$0.00
07/23/2025	20830	20836	7	\$5,069.42	\$972.00
07/30/2025	20837	20841	5	\$3,576.27	\$697.09
			29	\$22,916.70	\$1,669.09

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
07/30/2025	20840		KEVON SKINNER	\$742.70	25-258 UAS CRIME/MAJOR COLLISI	\$0.00	
07/30/2025	20841		CLINT WHITNEY	\$433.80	25-026 NRU BOARD OF DIRECTORS	\$0.00	
				\$22916.70		\$1,669.09	

Accounts Payable Checks

7/1/2025 - 7/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/01/2025	337604	P	10103	KERI RANDALL BADGLEY	\$174.70	0	070125PP	MEDICARE PREMIUM/BADGLEY
07/01/2025	337605	P	10160	LAURIE VERN BATES JR	\$185.00	0	070125PP	MEDICARE PREMIUM/BATES
07/01/2025	337606	P	10855	BEDEN, LARRY	\$185.00	0	070125PP	MEDICARE PREMIUM/BEDEN
07/01/2025	337607	P	10169	DALE A BRUNSON	\$184.00	0	070125PP	MEDICARE PREMIUM/BRUNSON
07/01/2025	337608	P	10170	RANDY H CARPER	\$185.00	0	070125PP	MEDICARE PREMIUM/CARPER
07/01/2025	337609	P	10167	MIKE CASE	\$185.00	0	070125PP	MEDICARE PREMIUM/CASE
07/01/2025	337610	P	10029	MICHAEL CLEAVENGER	\$185.00	0	070125PP	MEDICARE PREMIUM/CLEAVENGER
07/01/2025	337611	P	10028	WILL J CLEAVENGER	\$185.00	0	070125PP	MEDICARE PREMIUM/CLEAVENGER
07/01/2025	337612	P	10038	LARRY COUCH	\$174.70	0	070125PP	MEDICARE PREMIUM/COUCH
07/01/2025	337613	P	10166	JAMES J DEMYER	\$185.00	0	070125PP	MEDICARE PREMIUM/DEMYER
07/01/2025	337614	P	10048	DOUGLAS D DRIVER	\$185.00	0	070125PP	MEDICARE PREMIUM/DRIVER
07/01/2025	337615	P	10165	JOHN M GANLEY	\$185.00	0	070125PP	MEDICARE PREMIUM/GANLEY
07/01/2025	337616	P	12445	JAMES GREG GILL	\$185.00	0	070125PP	MEDICARE PREMIUM/GILL
07/01/2025	337617	P	31042	JAMES B GOULD	\$185.00	0	070125PP	MEDICARE PREMIUM/GOULD
07/01/2025	337618	P	10251	HIGGINS, FRED C	\$183.00	0	070125PP	MEDICARE PREMIUM/HIGGINS
07/01/2025	337619	P	10271	SCOTT K LARSON	\$185.00	0	070125PP	MEDICARE PREMIUM/LARSON
07/01/2025	337620	P	10156	DAVID L LEWIS	\$259.00	0	070125PP	MEDICARE PREMIUM/LEWIS
07/01/2025	337621	P	10164	ROBERT MOORE	\$185.00	0	070125PP	MEDICARE PREMIUM/MOORE
07/01/2025	337622	P	31512	JERALD S MORRELL	\$185.00	0	070125PP	MEDICARE PREMIUM/MORRELL
07/01/2025	337623	P	10117	DAVID W SPARKS	\$185.00	0	070125PP	MEDICARE PREMIUM/SPARKS
07/01/2025	337624	P	10119	WILLIAM TANNER	\$185.00	0	070125PP	MEDICARE PREMIUM/TANNER
07/01/2025	337625	P	10332	RANDAL L TAYLOR	\$259.00	0	070125PP	MEDICARE PREMIUM/TAYLOR
07/01/2025	337626	P	10163	GERALD D THOMAS	\$185.00	0	070125PP	MEDICARE PREMIUM/THOMAS
07/01/2025	337627	P	10800	ROY TURNER	\$185.00	0	070125PP	MEDICARE PREMIUM/TURNER
07/01/2025	337628	P	10005	RON BEARDEMPHL	\$185.00	0	070125FP	MEDICARE PREMIUM/BEARDEMPHL
07/01/2025	337629	P	10014	JOHN S BOARDMAN	\$185.00	0	070125FP	MEDICARE PREMIUM/BOARDMAN
07/01/2025	337630	P	10180	CANFIELD, HARRY R	\$185.00	0	070125FP	MEDICARE PREMIUM/CANFIELD
07/01/2025	337631	P	10040	DANNY DOWNS	\$179.00	0	070125FP	MEDICARE PREMIUM/DOWNS
07/01/2025	337632	P	10085	JAMES P MULROY	\$185.00	0	070125FP	MEDICARE PREMIUM/MULROY
07/01/2025	337633	P	10086	DAVID MURRAY	\$172.00	0	070125FP	MEDICARE PREMIUM/MURRAY
07/01/2025	337634	P	10087	EDWARD A MYERS	\$185.00	0	070125FP	MEDICARE PREMIUM/MYERS
07/01/2025	337635	P	10820	OWEN, MICHAEL	\$176.00	0	070125FP	MEDICARE PREMIUM/OWEN
07/01/2025	337636	P	10533	JAMES POLLARD	\$185.00	0	070125FP	MEDICARE PREMIUM/POLLARD

Accounts Payable Checks

7/1/2025 - 7/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/01/2025	337637	P	10109	RODGERS, GARY H	\$185.00	0	070125FP	MEDICARE PREMIUM/RODGERS
07/01/2025	337638	P	10116	DONALD SIEMENS	\$185.00	0	070125FP	MEDICARE PREMIUM/SIEMENS
07/01/2025	337639	P	12440	MARK STRATTON	\$185.00	0	070125FP	MEDICARE PREMIUM/STRATTON
07/01/2025	337640	P	10673	TERRY THRALL	\$185.00	0	070125FP	MEDICARE PREMIUM/THRALL
07/01/2025	337641	P	10142	ROYAL WEST	\$185.00	0	070125FP	MEDICARE PREMIUM/WEST
07/01/2025	337642	P	10148	CRAIG E WILLIAMSON	\$151.00	0	070125FP	MEDICARE PREMIUM/WILLIAMSON
07/02/2025	337643	P	10000	KBL, INC.	\$801.54	0	0702251	JANITORIAL - RESTROOM CHECK LI
07/02/2025	337644	P	10838	GRIGG ENTERPRISES INC	\$480.51	0	0702251	COURTNEY - TRUCK STOCK
07/02/2025	337645	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$13,132.59	0	0702251	Complete Streets Pedestrian Cr
07/02/2025	337646	P	999004	AMB REFUND	\$660.30	0	0702251	AMBULANCE REFUND - PATIENT OVE
07/02/2025	337647	P	10644	ANIXTER INC	\$7,330.73	0	0702251	Fuses
07/02/2025	337648	P	31205	VESTIS GROUP INC	\$589.65	0	0702251	LINEN CHARGES FOR APRIL FOR WA
07/02/2025	337649	P	999000	AUREF - Utility Customer Refunds	\$1,209.50	0	0702251	377 HYDRANT METER
07/02/2025	337650	P	999000	AUREF - Utility Customer Refunds	\$222.76	0	0702251	1020 SANFORD AVE
07/02/2025	337651	P	11079	AUTOZONE STORES LLC	\$169.44	0	0702251	VEH#7144 WO#77052 PARTS CLEAN
07/02/2025	337652	P	12002	AXON ENTERPRISE, INC	\$31,133.48	0	0702251	EP ADD ON - (5) AXON FLEET 3 B
07/02/2025	337653	P	10301	BAVCO	\$1,437.23	0	0702251	BADGER MTN PARK - BACKFLOW ASS
07/02/2025	337654	P	10281	BENTON COUNTY	\$228,094.29	0	0702251	CUSTODY COST MAY 2025
07/02/2025	337655	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$46.17	0	0702251	FD - COLLINS RD RADIO TOWER JU
07/02/2025	337656	P	11272	BOYD'S TREE SERVICE LLC	\$1,992.91	0	0702251	Tree Pruning & Vegetation Mana
07/02/2025	337657	P	31747	BRUCKNER TRUCK SALES INC	\$4,249.25	0	0702251	VEH#3345 WO#77062 SHOCKS BUSHI
07/02/2025	337658	P	11685	CARDINAL HEALTH 130, LLC	\$1,505.50	0	0702251	MEDICAL SUPPLIES - FENTANYL
07/02/2025	337659	P	30682	CARPENTER, JACKIE	\$100.38	0	0702251	City business using personal v
07/02/2025	337660	P	31191	CASCADE FIRE EQUIPMENT COMPANY	\$94.10	0	0702251	FD WILDLAND FIRE EQUIPMENT
07/02/2025	337661	P	10650	CASCADE FIRE PROTECTION	\$2,060.00	0	0702251	COL PT MARINA - 5 YEAR DRY STA
07/02/2025	337662	P	31177	CENGAGE LEARNING, INC.	\$568.30	0	0702251	LIBRARY MATERIALS - LARGE PRIN
07/02/2025	337663	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0702251	RFD - INTERNET CHARGES JUNE 20
07/02/2025	337664	P	10261	CITY OF RICHLAND	\$44.40	0	0702251	#30 LANDFILL - CRAIGHILL - COM
07/02/2025	337665	P	10261	CITY OF RICHLAND	\$3,143.94	0	0702251	29-219 COSSMAN - IML TRAINING
07/02/2025	337666	P	31028	TONI CLARK	\$61.88	0	0702251	REIMB JAN-JUNE 2025 MILEAGE
07/02/2025	337667	P	11516	COLEMAN OIL COMPANY	\$32,355.45	0	0702251	FLEET GAS RESALE 06/16 - 06/22
07/02/2025	337668	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$22,537.94	0	0702251	FRESHWORKS FRESHSERVICE PRO
07/02/2025	337669	P	11101	EDNETICS INC	\$86,310.84	0	0702251	SR-4413 Q#89225 Contract#WSIPC

Accounts Payable Checks

7/1/2025 - 7/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/02/2025	337670	P	32413	ARCHA RODNEY EMERSON	\$388.50	0	0702251	JUNE CLASS 10295
07/02/2025	337671	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,182.28	0	0702251	COLUMBIA PLAYFIELDS - IRR
07/02/2025	337672	P	30368	CAMERON FANCHER	\$309.84	0	0702251	25-091 FANCHER FORCE SCIENCE C
07/02/2025	337673	P	31170	HIS DIME, LLC	\$2,702.01	0	0702251	COLUMBIA PLAYFIELD - SIGN REPL
07/02/2025	337674	P	10276	FEDERAL SIGNAL CORPORATION	\$20,673.05	0	0702251	VEH#1243-503 - 2025 POLICE CA
07/02/2025	337675	P	30027	FIRST RESPONDER OUTFITTERS INC	\$1,200.59	0	0702251	JUMPSUITS -SHELBY
07/02/2025	337676	P	31444	CODY M WAREHAM	\$146.75	0	0702251	VEH#1236 WO#77091
07/02/2025	337677	P	31650	FOUNTAIN PEOPLE INC A PLAYCORE COMPANY	\$1,811.15	0	0702251	Badger Mountain Splash Park -
07/02/2025	337678	P	32506	FRANK BLAIR	\$2,553.78	0	0702251	OOR - 912 SNOW, LIGHTFOOT
07/02/2025	337679	P	11585	GALLS, LLC	\$254.25	0	0702251	CHEVRON & NAME BAR RABY & HUPF
07/02/2025	337680	P	32166	GAMACHE MAINTENANCE LLC	\$768.51	0	0702251	CPMA MONTHLY LAWN MAINTENANCE
07/02/2025	337681	P	10203	W.W. GRAINGER, INC	\$369.60	0	0702251	Grainger Items
07/02/2025	337682	P	10046	HD FOWLER CO	\$61,502.02	0	0702251	Concrete Meter Boxes
07/02/2025	337683	P	10294	HORIZON DISTRIBUTION INC	\$1,631.52	0	0702251	Horizon Misc. Supplies
07/02/2025	337684	P	31209	WALTEK II, INCORPORATED	\$10,712.25	0	0702251	Soil Testing Quail Ridge 2 Phs
07/02/2025	337685	P	11315	INFOR PUBLIC SECTOR INC	\$5,783.70	0	0702251	SR-4592 Hansen Software Mainte
07/02/2025	337686	P	32521	K&L GATES LLP	\$8,000.00	0	0702251	K&L Gates Reference: 8000245.0
07/02/2025	337687	P	31660	KELLEY CREATE CO	\$172.07	0	0702251	RPD-EVIDENCE USAGE THROUGH 6/2
07/02/2025	337688	P	31660	KELLEY CREATE CO	\$3,637.49	0	0702251	COPIER SERVICES 06/17-07/16/25
07/02/2025	337689	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$3,025.00	0	0702251	GEN PARKING REQS CONSULTANT SE
07/02/2025	337690	P	30740	BRANDON KOE	\$74.00	0	0702251	25-243 KOE CEPEDA BALDIVA TRIA
07/02/2025	337691	P	10262	LIFE ASSIST INC	\$2,135.62	0	0702251	RFD - MEDICAL SUPPLIES
07/02/2025	337692	P	11473	PATTI L MASON	\$672.00	0	0702251	JUNE CLASSES 10331, 10344
07/02/2025	337693	P	32238	ARTURO MATA	\$159.75	0	0702251	REIMB: Jan-July 2024 Mileage -
07/02/2025	337694	P	30793	DARRYL MAYFIELD	\$212.00	0	0702251	REIMB MAYFIELD 2-WTPO 4 TEST F
07/02/2025	337695	P	30799	MEDLINE INDUSTRIES INC.	\$169.55	0	0702251	RFD - MEDICAL SUPPLIES
07/02/2025	337696	P	10665	MEIER ENTERPRISES INC	\$2,300.00	0	0702251	Storage Lofts Evaluations (3 l
07/02/2025	337697	P	11103	FREMAREK INC	\$536.89	0	0702251	Graffiti Remover Spray - MARC
07/02/2025	337698	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$4,684.00	0	0702251	SKATE PARK - PORT-A-POTTY RENT
07/02/2025	337699	P	32627	LORAIN DANIEL	\$6,960.00	0	0702251	Design for Cityview & Truman B
07/02/2025	337700	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,089.00	0	0702251	1/3 HR FLOOR PLATES 20X20
07/02/2025	337701	P	10358	PYE-BARKER FIRE & SAFETY	\$160.99	0	0702251	MOON SECURITY JULY 2025 LIBRAR
07/02/2025	337702	P	32096	NATIONAL FITNESS CAMPAIGN LP	\$1,543.54	0	0702251	Fitness Court Reprint Front Wa

Accounts Payable Checks

7/1/2025 - 7/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/02/2025	337703	P	30262	MATT NELSON	\$24.00	0	0702251	24-257 GRAND JURY ICAC SPOKANE
07/02/2025	337704	P	11354	NORTH AMERICAN RESCUE HOLDINGS LLC	\$392.54	0	0702251	RFD - MINI MEDIC BAG 5064/5065
07/02/2025	337705	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.38	0	0702251	BUSINESS CARDS M. RIZZITIELLO
07/02/2025	337706	P	12470	OVERDRIVE INC	\$3,181.25	0	0702251	LIBRARY MATERIALS - EBOOK/AUDI
07/02/2025	337707	P	10357	OXARC INC	\$83.19	0	0702251	RFD - MEDICAL OXYGEN
07/02/2025	337708	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$371.00	0	0702251	MARCH CLASS 10365
07/02/2025	337709	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$791.96	0	0702251	FIRE EXTINGUISHER MAINTENANCE
07/02/2025	337710	P	12238	REXEL USA, INC	\$27,536.51	0	0702251	WP & Copper Wire
07/02/2025	337711	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0702251	INTERNET SERVICES 07/01-07/31/
07/02/2025	337712	P	10074	PORT OF BENTON	\$383.00	0	0702251	STATION 75 - IRR ASSESSMENT
07/02/2025	337713	P	32304	RAD TOWING INC	\$614.83	0	0702251	RPD TOW CHARGE CASE # 25-02151
07/02/2025	337714	P	10102	PASCO RANCH AND HOME INC	\$174.07	0	0702251	RFD CRR SPECIALIST - BOOTS (CO
07/02/2025	337715	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	0702251	PROSECUTION SERVICES FOR JULY
07/02/2025	337716	P	11900	RIVERSIDEDAVE LLC	\$4,480.00	0	0702251	COOL DESERT NIGHTS
07/02/2025	337717	P	11363	RODDA PAINT CO	\$459.94	0	0702251	COLUMBIA PLAYFIELDS - FIELD ST
07/02/2025	337718	P	11005	DANA CAMARENA	\$3,078.60	0	0702251	JUNE CLASSES 10648, 10410, 106
07/02/2025	337719	P	11347	SANDY'S TROPHIES INC	\$159.28	0	0702251	GAIL EVERETT RETIREMENT PLAQUE
07/02/2025	337720	P	30615	DAWN M SENGHER	\$131.88	0	0702251	City business use of personal
07/02/2025	337721	P	11256	STERICYCLE INC	\$10.36	0	0702251	RPD MONTHLY SHARPS/BIOHAZARD W
07/02/2025	337722	P	10393	STONEWAY ELECTRIC SUPPLY	\$384.05	0	0702251	COUNCIL CHAMBERS TV
07/02/2025	337723	P	10530	SUMMIT LAW GROUP PLLC	\$44,388.81	0	0702251	CITY OF RICHLAND LABOR & EMPLO
07/02/2025	337724	P	32129	SWARCO MCCAIN INC	\$804.48	0	0702251	Ped Extension 2025 ADA Ramps
07/02/2025	337725	P	30086	TELEFLEX LLC	\$1,995.00	0	0702251	RFD - EZ IO 45MM NEEDLE SET
07/02/2025	337726	P	30813	CLOUDBURST CONSULTING GROUP INC	\$4,028.50	0	0702251	WORK DONE IN FEB 2025 CONSOLID
07/02/2025	337727	P	12054	TRANPO GROUP USA, INC	\$13,109.00	0	0702251	City Wide Transporation System
07/02/2025	337728	P	30040	ULINE	\$629.60	0	0702251	BINS AND DIVIDERS FOR M5064 &
07/02/2025	337729	P	10390	US CELLULAR	\$150.00	0	0702251	CELL TOWER DUMP CASE # 25-0073
07/02/2025	337730	P	10860	VERIZON COMMUNICATIONS INC	\$24,992.39	0	0702251	Verizon Wireless NASPO - June
07/02/2025	337731	VOID	10430	WASHINGTON CITIES INSURANCE AUTHORITY	\$0.00	400	0702251	VOID AFTER UPDATE 07/14/2025
07/02/2025	337732	P	10140	WASHINGTON STATE PATROL	\$3,600.00	0	0702251	ACCESS CHARGES - 2ND QTR
07/02/2025	337733	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$42,999.71	0	0702251	REBUILD TRACKS AND ROLLER ASSE
07/02/2025	337734	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$152.93	0	0702251	VEH#3366 WO#76977 LED YELLOW L
07/02/2025	337735	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$8,971.05	0	0702251	Wilbur Ellis Chems

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/02/2025	337736	P	10150	WOOD'S NURSERY INC	\$976.53	0	0702251	PARKWAY - LANDSCAPING
07/02/2025	337737	P	10194	XEROX CORPORATION	\$10.87	0	0702251	7HB-469027 JULY BASE CHARGE LI
07/02/2025	337738	P	11338	XIOLOGIX LLC	\$959.01	0	0702251	SR-4419 Veeam O365 Add Subscri
07/03/2025	237615	P	999019	WORKDAY	\$136.34	0	070325WD	Pay Period 06/16/2025 - 06/29/
07/03/2025	237616	P	999019	WORKDAY	\$596.48	0	070325WD	Pay Period 06/23/2025 - 06/29/
07/03/2025	237617	P	999019	WORKDAY	\$396.76	0	070325WD	Pay Period 06/16/2025 - 06/29/
07/09/2025	337739	P	31231	ABM INDUSTRIES INC	\$21,595.04	0	0709251	MULTIPLE FACILITIES - JANITORI
07/09/2025	337740	P	10838	GRIGG ENTERPRISES INC	\$565.04	0	0709251	Grit blower oil change
07/09/2025	337741	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$5,068.80	0	0709251	4275 Kimberly - Barnhart - Win
07/09/2025	337742	P	32117	ALASKA RUBBER GROUP INC	\$227.60	0	0709251	Tubing for lab
07/09/2025	337743	P	11492	ALS GROUP USA CORP	\$887.00	0	0709251	COR Biosolids Quarterly lab sa
07/09/2025	337744	P	999004	AMB REFUND	\$647.92	0	0709251	AMBULANCE REFUND - PATIENT OVE
07/09/2025	337745	P	999004	AMB REFUND	\$50.00	0	0709251	AMBULANCE REFUND - PATIENT OVE
07/09/2025	337746	P	999004	AMB REFUND	\$901.97	0	0709251	AMBULANCE REFUND - PATIENT OVE
07/09/2025	337747	P	999004	AMB REFUND	\$115.74	0	0709251	AMBULANCE REFUND - PATIENT OVE
07/09/2025	337748	P	999004	AMB REFUND	\$114.82	0	0709251	AMBULANCE REFUND - INSURANCE O
07/09/2025	337749	P	999004	AMB REFUND	\$115.00	0	0709251	AMBULANCE REFUND - INSURANCE O
07/09/2025	337750	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$127.84	0	0709251	RCC - INGROUND LIGHTING
07/09/2025	337751	P	32608	ANATEK LABS INC	\$125.00	0	0709251	Wastewater Sampling
07/09/2025	337752	P	10644	ANIXTER INC	\$350,316.18	0	0709251	Fuses
07/09/2025	337753	P	31678	AT&T CORP	\$69.10	0	0709251	FAX LINES 05/22-06/21/25
07/09/2025	337754	P	31996	JEREMY ATWOOD	\$116.96	0	0709251	25-224 ATWOOD HEXAGON CONFEREN
07/09/2025	337755	P	11079	AUTOZONE STORES LLC	\$39.85	0	0709251	VEH#9000 WO#77143 DEF FLUID
07/09/2025	337756	P	12407	AVANTECH INC	\$792.75	0	0709251	SPECIAL PROJECTS ADVISOR CONSU
07/09/2025	337757	P	10275	BADGER METER INC.	\$11,019.86	0	0709251	Badger 4" & 6" Ultrasonic Mete
07/09/2025	337758	P	10780	BASIN SOD INC	\$1,480.00	0	0709251	HOWARD AMON - SOD
07/09/2025	337759	P	10518	BEAVER BARK & ROCK	\$157.58	0	0709251	PARKWAY - LANDSCAPING
07/09/2025	337760	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$2,939.23	0	0709251	KIDS HAVEN EXPENSES 1ST QTR 20
07/09/2025	337761	P	10009	COUNTY OF BENTON	\$690.72	0	0709251	CRIME VICTIMS BCDC JUNE 25
07/09/2025	337762	P	10008	BENTON PUD	\$3,246.02	0	0709251	Badger Substation June 2025
07/09/2025	337763	P	32697	BOWMAN CONSULTING GROUP LTD	\$3,275.00	0	0709251	Sewer & SW Financial Plan & Ra
07/09/2025	337764	P	11272	BOYD'S TREE SERVICE LLC	\$7,971.64	0	0709251	Tree Pruning & Vegetation Mana
07/09/2025	337765	P	31747	BRUCKNER TRUCK SALES INC	\$2,225.44	0	0709251	VEH#3341 WO#77213 FILTERS

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07/09/2025	337766	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,800.00	0	0709251	109 Riverwood - Breckon - HVAC
07/09/2025	337767	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0709251	SR-3032 WasteWORKS Quarterly S
07/09/2025	337768	P	32719	UNITED CASCADE ENTERPRISES INC	\$978.30	0	0709251	ESI Software Subscription (260
07/09/2025	337769	P	10123	CASCADE TITLE COMPANY	\$293.76	0	0709251	609 GAGE BLVD ROW
07/09/2025	337770	P	10250	CH2O INC	\$73.84	0	0709251	June 2025 boiler testing
07/09/2025	337771	P	10597	CHARTER COMMUNICATIONS	\$154.11	0	0709251	CABLE SERVICES 06/30-07/29/25
07/09/2025	337772	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$339.98	0	0709251	RPD INTERNET ULTRA/STATIC IP T
07/09/2025	337773	P	30116	CHRISTENSEN INC	\$580.67	0	0709251	FLEET - DEF BULK
07/09/2025	337774	P	10072	CITY OF KENNEWICK	\$1,769.20	0	0709251	1.1.25 THRU 5.31.25 HOME DPA P
07/09/2025	337775	P	10261	CITY OF RICHLAND	\$5,333.08	0	0709251	25-262 Techcon 2025, return tr
07/09/2025	337776	P	10261	CITY OF RICHLAND	\$40.00	0	0709251	1203 Wright - Appleby - Door R
07/09/2025	337777	P	11516	COLEMAN OIL COMPANY	\$21,389.95	0	0709251	FLEET GAS RESALE 7/1 - 7/6
07/09/2025	337778	P	11907	SYCURE CORP	\$300.00	0	0709251	100Mbps full-duplex fiber Inte
07/09/2025	337779	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$17,881.15	0	0709251	11640 LUMINAIRE, LED, LOW LUME
07/09/2025	337780	P	11526	CORWIN OF PASCO LLC	\$2,413.27	0	0709251	VEH#3322 WO#77176 SUPSPENSION
07/09/2025	337781	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$787.57	0	0709251	Landfill Clean Up Crew Jun 202
07/09/2025	337782	P	10830	CULBERT CONSTRUCTION INC	\$217,088.45	0	0709251	Systemic Stop Control Intersec
07/09/2025	337783	P	31562	KATHY DEE	\$382.20	0	0709251	JUNE CLASS 10283
07/09/2025	337784	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0709251	DV ADVOCACY SERVICES JUNE 2025
07/09/2025	337785	P	31324	RYAN DUNCAN	\$5.00	0	0709251	25-262 Techcon 2025, reimburse
07/09/2025	337786	P	11387	EFC EQUIPMENT LLC	\$304.35	0	0709251	BROADCAST SPREADER
07/09/2025	337787	P	32527	ENERGY WEST LLC	\$1,045.00	0	0709251	New Large Single Loads & Power
07/09/2025	337788	P	11762	ENTERPRISE HOLDINGS INC	\$181.62	0	0709251	25-222 LETTRICK
07/09/2025	337789	P	11044	EWING IRRIGATION PRODUCTS INC	\$153.76	0	0709251	HOWARD AMON - IRR REPAIRS
07/09/2025	337790	P	10268	FEDERAL EXPRESS CORP	\$56.04	0	0709251	Lab samples to ALS
07/09/2025	337791	P	10315	FERGUSON US HOLDINGS INC	\$329.51	0	0709251	hot water pump for digester bl
07/09/2025	337792	P	32566	MITCHELL GANDY	\$84.93	0	0709251	25-240 Switchgear Testing, rei
07/09/2025	337793	P	31421	GARY A TUCCI	\$25,028.70	0	0709251	June 2025 Solar Generation
07/09/2025	337794	P	10203	W.W. GRAINGER, INC	\$3,612.09	0	0709251	Cogged V-Belt
07/09/2025	337795	P	32330	GARY B HEATON	\$1,530.00	0	0709251	RED MTN LEASE 07/01-07/31/25
07/09/2025	337796	P	11813	HERC RENTALS INC	\$521.77	0	0709251	Railroad ties plant project
07/09/2025	337797	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$13,926.71	0	0709251	Solid Waste Organics Processin

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07/09/2025	337798	P	31209	WALTEK II, INCORPORATED	\$517.50	0	0709251	SOIL TESTING MAY 2025
07/09/2025	337799	P	10755	MID COLUMBIA CONSTRUCTION INC	\$1,630.50	0	0709251	SPRINKLER REPAIR
07/09/2025	337800	P	10290	JIM'S PACIFIC GARAGES INC	\$178.73	0	0709251	VEH#3420 WO#77140 FLOOR MAT
07/09/2025	337801	P	31660	KELLEY CREATE CO	\$381.66	0	0709251	RPD STATION 74 COPIER LEASE
07/09/2025	337802	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$260.86	0	0709251	Answering Service June 2025
07/09/2025	337803	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$717.35	0	0709251	GOETHALS - IRR REPAIRS
07/09/2025	337804	P	11667	KENWORTH SALES COMPANY	\$102.57	0	0709251	AIR DRYER VEH#3345 WO#77062
07/09/2025	337805	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$8,297.38	0	0709251	QRTLY GENERATOR MAINT - COMM C
07/09/2025	337806	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$158.68	0	0709251	VEH#1223 WO#77142 INSTALL SENS
07/09/2025	337807	P	32092	LOOMIS ARMORED US LLC	\$1,370.74	0	0709251	ARMORED CAR SERVICE JUNE 2025
07/09/2025	337808	P	32596	MIDLAND SCIENTIFIC INC	\$598.35	0	0709251	Lab supplies - volatile acids
07/09/2025	337809	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$2,525.00	0	0709251	COOL DESERT NIGHTS PORTABLE TO
07/09/2025	337810	P	32444	MIRIAM TECHNOLOGIES INC	\$1,597.89	0	0709251	WEBCHECK SERVICE JUNE 2025
07/09/2025	337811	P	10083	MONARCH MACHINE & TOOL CO INC	\$549.40	0	0709251	RCC - INGROUND LIGHTING BRACKE
07/09/2025	337812	P	10371	MOTOROLA SOLUTIONS INC	\$636.82	0	0709251	VEH#1242-503 2025 UPFITS
07/09/2025	337813	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,366.25	0	0709251	RETURN CORE VEH#3355 WO#77071
07/09/2025	337814	P	10263	NORCO INC	\$9,458.47	0	0709251	Gloves
07/09/2025	337815	P	32597	TAMPA ENTERPRISES LLC	\$1,414.38	0	0709251	STIHL BACKPACK BLOWERS
07/09/2025	337816	P	30274	SHAYNE NYBY	\$2.45	0	0709251	25-201 NWPPA - OSHA Training,
07/09/2025	337817	P	32250	ODP BUSINESS SOLUTIONS LLC	\$71.26	0	0709251	RPD BUSINESS CARDS - MILLER, C
07/09/2025	337818	P	10981	OIL RE-REFINING CO	\$295.00	0	0709251	Recycled Oil Hauled 7/7/2025
07/09/2025	337819	P	10357	OXARC INC	\$303.54	0	0709251	WWTP cylinder rentals
07/09/2025	337820	P	31206	CI - PW LLC	\$22.81	0	0709251	Water for Landfill 7/1/2025
07/09/2025	337821	P	12496	PHENOVA INC	\$264.69	0	0709251	Lab gas testing kit
07/09/2025	337822	P	12238	REXEL USA, INC	\$982.27	0	0709251	EV Charger installation suppli
07/09/2025	337823	P	11258	PRATER ELECTRIC INC	\$182,344.25	0	0709251	Stevens Dr Sub Exp & Bank 1 Co
07/09/2025	337824	P	10101	PUBLIC POWER COUNCIL	\$270.00	0	0709251	Healthline Newsletter July 202
07/09/2025	337825	P	32327	EDGAR GUIZAR	\$2,229.31	0	0709251	VEH#3416 WO#77017 CERAMIC COAT
07/09/2025	337826	P	32304	RAD TOWING INC	\$472.94	0	0709251	RPD TOW CHARGE CASE # 25-02286
07/09/2025	337827	P	10102	PASCO RANCH AND HOME INC	\$2,415.35	0	0709251	VEH#3384 WO#77070 CONTRATOR BO
07/09/2025	337828	P	10047	R.D. OFFUTT COMPANY	\$990.88	0	0709251	VEH#6633 WO#77141 BATTERY, STA
07/09/2025	337829	P	10939	RETAIL LOCKBOX INC	\$3,190.57	0	0709251	UB PAYMENT PROCESSING JUNE 202

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07/09/2025	337830	P	12318	RINGOLD EMBROIDERY	\$14.13	0	0709251	CODE JACKET REFLECTIVE BACK IN
07/09/2025	337831	P	11347	SANDY'S TROPHIES INC	\$307.11	0	0709251	D. Senger Recognition
07/09/2025	337832	P	11098	SCHINDLER ELEVATOR CORPORATION	\$552.20	0	0709251	CITY HALL - E-LIGHT/ALARM, PHO
07/09/2025	337833	P	30023	TAIFEI SCOTT	\$459.90	0	0709251	JUNE CLASSES 10640
07/09/2025	337834	P	11799	SERV-A-PURE COMPANY	\$759.62	0	0709251	Deionization tanks, return lab
07/09/2025	337835	P	32193	GABE SMITH	\$155.10	0	0709251	25-241 Switchgear Testing, rei
07/09/2025	337836	P	32449	TOBASKI SNIPEs	\$3,989.00	0	0709251	MAY 2025 HOME ARP SUPPORTIVE S
07/09/2025	337837	P	10440	SOLID WASTE SYSTEMS INC	\$4,304.47	0	0709251	VEH#3341 WO#77035 TAILGATE, BU
07/09/2025	337838	P	31817	SPEAKWRITE LLC	\$263.24	0	0709251	RPD TRANSCRIPTION SERVICE JUNE
07/09/2025	337839	P	32700	SPEEDY MOVERS	\$869.60	0	0709251	2025 Storage for Loft Project
07/09/2025	337840	P	10536	SPRAGUE PEST SOLUTIONS	\$1,932.98	0	0709251	PEST CONTROL SVCS - JUNE
07/09/2025	337841	P	11493	PICARD CORPORATION	\$7,582.96	0	0709251	2025 SOLAR SALT FOR WTP
07/09/2025	337842	P	11256	STERICYCLE INC	\$65.75	0	0709251	RPD MEDICAL WASTE SERVICE 6/12
07/09/2025	337843	P	10393	STONEWAY ELECTRIC SUPPLY	\$371.71	0	0709251	EV Charger installation parts
07/09/2025	337844	P	12430	SYSTEMS DESIGN WEST LLC	\$9,643.19	0	0709251	CONTRACT 502-24 3RD PARTY EMS
07/09/2025	337845	P	10961	TACOMA SCREW PRODUCTS INC	\$5.16	0	0709251	VEH#6682 WO#76730 WELDED D
07/09/2025	337846	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	0709251	ONLINE/SOFTWARE SUBSCRIPTION C
07/09/2025	337847	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	\$18,500.00	0	0709251	Citywide Strategic Communicati
07/09/2025	337848	P	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$2,200.00	0	0709251	BENTON-FRANKLIN TRENDS 2024-25
07/09/2025	337849	P	10512	US BANK N A	\$257.00	0	0709251	JUNE 2025 POOLED INVESTMENT CU
07/09/2025	337850	P	10106	US LINEN & UNIFORM	\$191.17	0	0709251	FLEET - SHOP APPAREL
07/09/2025	337851	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$382.05	0	0709251	Locating Services June 2025
07/09/2025	337852	P	10860	VERIZON COMMUNICATIONS INC	\$200.17	0	0709251	Verizon Fire Lifepacks - June
07/09/2025	337853	P	10173	WASHINGTON STATE TREASURER	\$48,901.51	0	0709251	06/25 FINES & FORFEITURES BC
07/09/2025	337854	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$2,178.00	0	0709251	VEH#7172 WO#77154 HYD MOTOR, V
07/09/2025	337855	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$3,020.01	0	0709251	VEH#7166 WO#77051 CLEAN BELLY
07/09/2025	337856	P	32358	WESTERN TIRE CHAIN LLC	\$4,848.39	0	0709251	VEH#3416 WO#77065 CHAIN SET
07/11/2025	337857	P	10838	GRIGG ENTERPRISES INC	\$229.78	0	0711251	Distilled Water
07/11/2025	337858	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$21,214.32	0	0711251	LIGHTFOOT - 912 SNOW AVE RAILI
07/11/2025	337859	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$3,696.69	0	0711251	Rock for Queensgate storm beau
07/11/2025	337860	P	32608	ANATEK LABS INC	\$835.00	0	0711251	Lab samples February 2025
07/11/2025	337861	P	10317	APOLLO SHEET METAL INC	\$261.97	0	0711251	HVAC REPAIRS

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07/11/2025	337862	P	999000	AUREF - Utility Customer Refunds	\$7.17	0	0711251	900 AARON DR 132
07/11/2025	337863	P	999000	AUREF - Utility Customer Refunds	\$312.94	0	0711251	1621 GEORGE WASHINGTON WAY C15
07/11/2025	337864	P	999000	AUREF - Utility Customer Refunds	\$116.22	0	0711251	1331 GOETHALS DR 5
07/11/2025	337865	P	999000	AUREF - Utility Customer Refunds	\$160.95	0	0711251	250 GAGE BLVD 2112
07/11/2025	337866	P	999000	AUREF - Utility Customer Refunds	\$230.44	0	0711251	1327 GOETHALS DR 2
07/11/2025	337867	P	999000	AUREF - Utility Customer Refunds	\$166.68	0	0711251	2455 GEORGE WASHINGTON WAY F23
07/11/2025	337868	P	999000	AUREF - Utility Customer Refunds	\$84.18	0	0711251	2466 FALCONCREST LOOP
07/11/2025	337869	P	999000	AUREF - Utility Customer Refunds	\$32.67	0	0711251	2101 STEPTOE ST Apt 236
07/11/2025	337870	P	999000	AUREF - Utility Customer Refunds	\$111.91	0	0711251	2665 KINGSGATE WAY Apt E250
07/11/2025	337871	P	999000	AUREF - Utility Customer Refunds	\$213.22	0	0711251	2000 STEVENS DR 119
07/11/2025	337872	P	999000	AUREF - Utility Customer Refunds	\$3.12	0	0711251	2555 DUPORTAIL ST D130
07/11/2025	337873	P	999000	AUREF - Utility Customer Refunds	\$59.04	0	0711251	1617 PERKINS AVE
07/11/2025	337874	P	999000	AUREF - Utility Customer Refunds	\$155.60	0	0711251	2513 DUPORTAIL ST Apt 119
07/11/2025	337875	P	999000	AUREF - Utility Customer Refunds	\$132.40	0	0711251	1775 COLUMBIA PARK TRL 226
07/11/2025	337876	P	999000	AUREF - Utility Customer Refunds	\$136.36	0	0711251	2000 STEVENS DR 234
07/11/2025	337877	P	999000	AUREF - Utility Customer Refunds	\$0.54	0	0711251	4864 MCEWAN DR
07/11/2025	337878	P	999000	AUREF - Utility Customer Refunds	\$31.08	0	0711251	1825 HOWELL AVE
07/11/2025	337879	P	999000	AUREF - Utility Customer Refunds	\$296.99	0	0711251	1926 GEORGE WASHINGTON WAY Apt
07/11/2025	337880	P	999000	AUREF - Utility Customer Refunds	\$131.74	0	0711251	2390 CARRIAGE AVE
07/11/2025	337881	P	999000	AUREF - Utility Customer Refunds	\$144.10	0	0711251	1900 STEVENS DR 204
07/11/2025	337882	P	999000	AUREF - Utility Customer Refunds	\$103.13	0	0711251	1121 POTTER AVE
07/11/2025	337883	P	999000	AUREF - Utility Customer Refunds	\$81.26	0	0711251	2555 BELLA COOLA LN Apt 329
07/11/2025	337884	P	999000	AUREF - Utility Customer Refunds	\$93.88	0	0711251	613 COTTONWOOD DR
07/11/2025	337885	P	999000	AUREF - Utility Customer Refunds	\$642.90	0	0711251	538 JORDAN LN
07/11/2025	337886	P	999000	AUREF - Utility Customer Refunds	\$97.32	0	0711251	310 GREENTREE CT 1
07/11/2025	337887	P	999000	AUREF - Utility Customer Refunds	\$333.09	0	0711251	2555 BELLA COOLA LN Apt 127
07/11/2025	337888	P	999000	AUREF - Utility Customer Refunds	\$21.86	0	0711251	1851 JADWIN AVE 304
07/11/2025	337889	P	999000	AUREF - Utility Customer Refunds	\$71.30	0	0711251	202 BARTH AVE
07/11/2025	337890	P	999000	AUREF - Utility Customer Refunds	\$102.73	0	0711251	201 UNIVERSITY DR Apt 222
07/11/2025	337891	P	999000	AUREF - Utility Customer Refunds	\$167.45	0	0711251	1521 MARSHALL AVE
07/11/2025	337892	P	999000	AUREF - Utility Customer Refunds	\$273.88	0	0711251	905 THAYER DR
07/11/2025	337893	P	999000	AUREF - Utility Customer Refunds	\$118.99	0	0711251	1402 LEE BLVD
07/11/2025	337894	P	999000	AUREF - Utility Customer Refunds	\$122.84	0	0711251	316 GREENTREE CT 2

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/11/2025	337895	P	999000	AUREF - Utility Customer Refunds	\$139.14	0	0711251	2555 DUPORTAIL ST I269
07/11/2025	337896	P	999000	AUREF - Utility Customer Refunds	\$121.32	0	0711251	2665 KINGSGATE WAY Apt H196
07/11/2025	337897	P	999000	AUREF - Utility Customer Refunds	\$80.38	0	0711251	451 WESTCLIFFE BLVD Apt C223
07/11/2025	337898	P	999000	AUREF - Utility Customer Refunds	\$2,068.11	0	0711251	MASTER ACCOUNT
07/11/2025	337899	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0711251	354 HYDRANT METER
07/11/2025	337900	P	999000	AUREF - Utility Customer Refunds	\$168.42	0	0711251	2000 STEVENS DR 124
07/11/2025	337901	P	999000	AUREF - Utility Customer Refunds	\$35.83	0	0711251	728 ZEE PRIDE LN
07/11/2025	337902	P	999000	AUREF - Utility Customer Refunds	\$34.49	0	0711251	734 ZEE PRIDE LN
07/11/2025	337903	P	999000	AUREF - Utility Customer Refunds	\$73.62	0	0711251	303 GAGE BLVD 231
07/11/2025	337904	P	999000	AUREF - Utility Customer Refunds	\$191.52	0	0711251	2564 ROBERTSON DR
07/11/2025	337905	P	999000	AUREF - Utility Customer Refunds	\$22.03	0	0711251	2555 BELLA COOLA LN Apt 162
07/11/2025	337906	P	999000	AUREF - Utility Customer Refunds	\$111.05	0	0711251	2895 PAULING AVE Apt 209
07/11/2025	337907	P	999000	AUREF - Utility Customer Refunds	\$18.17	0	0711251	1851 JADWIN AVE 313
07/11/2025	337908	P	999000	AUREF - Utility Customer Refunds	\$111.63	0	0711251	1203 WILLARD AVE
07/11/2025	337909	P	999000	AUREF - Utility Customer Refunds	\$222.98	0	0711251	2513 DUPORTAIL ST Apt 302
07/11/2025	337910	P	999000	AUREF - Utility Customer Refunds	\$136.50	0	0711251	69 TIMMERMAN DR
07/11/2025	337911	P	999000	AUREF - Utility Customer Refunds	\$32.80	0	0711251	1522 JUDSON AVE
07/11/2025	337912	P	999000	AUREF - Utility Customer Refunds	\$193.07	0	0711251	1529 COLUMBIA PARK TRL Apt 128
07/11/2025	337913	P	999000	AUREF - Utility Customer Refunds	\$236.15	0	0711251	2555 DUPORTAIL ST G149
07/11/2025	337914	P	999000	AUREF - Utility Customer Refunds	\$93.99	0	0711251	320 CULLUM AVE
07/11/2025	337915	P	999000	AUREF - Utility Customer Refunds	\$55.95	0	0711251	250 GAGE BLVD 3030
07/11/2025	337916	P	999000	AUREF - Utility Customer Refunds	\$122.98	0	0711251	1205 WRIGHT AVE
07/11/2025	337917	P	999000	AUREF - Utility Customer Refunds	\$30.33	0	0711251	2555 DUPORTAIL ST I370
07/11/2025	337918	P	999000	AUREF - Utility Customer Refunds	\$117.75	0	0711251	931 CLERMONT DR
07/11/2025	337919	P	999000	AUREF - Utility Customer Refunds	\$181.94	0	0711251	3003 QUEENSGATE DR Apt 352
07/11/2025	337920	P	999000	AUREF - Utility Customer Refunds	\$112.82	0	0711251	2665 KINGSGATE WAY Apt A106
07/11/2025	337921	P	999000	AUREF - Utility Customer Refunds	\$48.10	0	0711251	1312 BUENA CT
07/11/2025	337922	P	999000	AUREF - Utility Customer Refunds	\$231.91	0	0711251	3113 DESERTHAWK LOOP
07/11/2025	337923	P	999000	AUREF - Utility Customer Refunds	\$502.38	0	0711251	2706 SAWGRASS LOOP
07/11/2025	337924	P	999000	AUREF - Utility Customer Refunds	\$150.30	0	0711251	972 MEADOW HILLS DR
07/11/2025	337925	P	999000	AUREF - Utility Customer Refunds	\$215.46	0	0711251	250 GAGE BLVD 1112
07/11/2025	337926	P	999000	AUREF - Utility Customer Refunds	\$406.53	0	0711251	1950 BELLERIVE DR 128
07/11/2025	337927	P	999000	AUREF - Utility Customer Refunds	\$220.00	0	0711251	408 SMITH AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/11/2025	337928	P	999000	AUREF - Utility Customer Refunds	\$143.51	0	0711251	212 ARMISTEAD AVE
07/11/2025	337929	P	999000	AUREF - Utility Customer Refunds	\$208.53	0	0711251	317 ABBOT ST
07/11/2025	337930	P	999000	AUREF - Utility Customer Refunds	\$37.18	0	0711251	250 GAGE BLVD 4029
07/11/2025	337931	P	999000	AUREF - Utility Customer Refunds	\$162.00	0	0711251	3779 HIGHVIEW ST
07/11/2025	337932	P	999000	AUREF - Utility Customer Refunds	\$136.41	0	0711251	2513 DUPORTAIL ST Apt 143
07/11/2025	337933	P	999000	AUREF - Utility Customer Refunds	\$174.83	0	0711251	1209 GEORGE WASHINGTON WAY 34
07/11/2025	337934	P	999000	AUREF - Utility Customer Refunds	\$178.88	0	0711251	3003 QUEENSGATE DR Apt 167
07/11/2025	337935	P	999000	AUREF - Utility Customer Refunds	\$168.85	0	0711251	1621 MEADOW HILLS DR
07/11/2025	337936	P	999000	AUREF - Utility Customer Refunds	\$94.99	0	0711251	2513 DUPORTAIL ST Apt 121
07/11/2025	337937	P	999000	AUREF - Utility Customer Refunds	\$154.85	0	0711251	2300 MICHAEL AVE
07/11/2025	337938	P	999000	AUREF - Utility Customer Refunds	\$106.10	0	0711251	392 OAHU ST
07/11/2025	337939	P	999000	AUREF - Utility Customer Refunds	\$6.82	0	0711251	1317 COTTONWOOD DR
07/11/2025	337940	P	999000	AUREF - Utility Customer Refunds	\$107.17	0	0711251	3003 QUEENSGATE DR Apt 106
07/11/2025	337941	P	999000	AUREF - Utility Customer Refunds	\$87.54	0	0711251	2665 KINGSGATE WAY Apt H288
07/11/2025	337942	P	999000	AUREF - Utility Customer Refunds	\$17.61	0	0711251	2220 VENETO ST
07/11/2025	337943	P	999000	AUREF - Utility Customer Refunds	\$2.90	0	0711251	3851 HIGHVIEW ST
07/11/2025	337944	P	999000	AUREF - Utility Customer Refunds	\$88.59	0	0711251	1775 COLUMBIA PARK TRL 122
07/11/2025	337945	P	999000	AUREF - Utility Customer Refunds	\$55.19	0	0711251	2513 DUPORTAIL ST Apt 303
07/11/2025	337946	P	999000	AUREF - Utility Customer Refunds	\$146.66	0	0711251	2665 KINGSGATE WAY Apt B118
07/11/2025	337947	P	999000	AUREF - Utility Customer Refunds	\$14.51	0	0711251	160 VAN GIESEN ST 201
07/11/2025	337948	P	999000	AUREF - Utility Customer Refunds	\$973.42	0	0711251	1878 FOWLER ST 63
07/11/2025	337949	P	999000	AUREF - Utility Customer Refunds	\$474.86	0	0711251	2518 BLUE HILL CT
07/11/2025	337950	P	999000	AUREF - Utility Customer Refunds	\$134.33	0	0711251	2500 GEORGE WASHINGTON WAY 140
07/11/2025	337951	P	999000	AUREF - Utility Customer Refunds	\$147.19	0	0711251	4143 CLOVER RD
07/11/2025	337952	P	999000	AUREF - Utility Customer Refunds	\$531.72	0	0711251	2387 UPRIVER AVE
07/11/2025	337953	P	999000	AUREF - Utility Customer Refunds	\$151.30	0	0711251	200 WALDRON ST 15
07/11/2025	337954	P	999000	AUREF - Utility Customer Refunds	\$227.79	0	0711251	3003 QUEENSGATE DR Apt 239
07/11/2025	337955	P	999000	AUREF - Utility Customer Refunds	\$129.19	0	0711251	1529 COLUMBIA PARK TRL Apt 113
07/11/2025	337956	P	999000	AUREF - Utility Customer Refunds	\$122.61	0	0711251	2433 GEORGE WASHINGTON WAY 210
07/11/2025	337957	P	999000	AUREF - Utility Customer Refunds	\$185.86	0	0711251	301 GREENTREE CT 7
07/11/2025	337958	P	999000	AUREF - Utility Customer Refunds	\$154.54	0	0711251	2513 DUPORTAIL ST Apt 203
07/11/2025	337959	P	999000	AUREF - Utility Customer Refunds	\$120.17	0	0711251	432 WENATCHEE ST
07/11/2025	337960	P	999000	AUREF - Utility Customer Refunds	\$32.55	0	0711251	316 HYDRANT METER

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07/11/2025	337961	P	999000	AUREF - Utility Customer Refunds	\$1,408.80	0	0711251	320 HYDRANT METER
07/11/2025	337962	P	999000	AUREF - Utility Customer Refunds	\$79.09	0	0711251	2001 ANNA AVE
07/11/2025	337963	P	999000	AUREF - Utility Customer Refunds	\$98.73	0	0711251	2665 KINGSGATE WAY Apt F254
07/11/2025	337964	P	999000	AUREF - Utility Customer Refunds	\$24.41	0	0711251	2100 BELLERIVE DR CC33
07/11/2025	337965	P	999000	AUREF - Utility Customer Refunds	\$114.51	0	0711251	2665 KINGSGATE WAY Apt E149
07/11/2025	337966	P	999000	AUREF - Utility Customer Refunds	\$101.77	0	0711251	230 BATTELLE BLVD Apt 317
07/11/2025	337967	P	999000	AUREF - Utility Customer Refunds	\$31.98	0	0711251	200 WALDRON ST 35
07/11/2025	337968	P	999000	AUREF - Utility Customer Refunds	\$183.46	0	0711251	1928 GEORGE WASHINGTON WAY J4
07/11/2025	337969	P	999000	AUREF - Utility Customer Refunds	\$80.23	0	0711251	1928 GEORGE WASHINGTON WAY J3
07/11/2025	337970	P	999000	AUREF - Utility Customer Refunds	\$171.28	0	0711251	808 BIRCH AVE
07/11/2025	337971	P	999000	AUREF - Utility Customer Refunds	\$108.74	0	0711251	3963 CORVINA ST
07/11/2025	337972	P	999000	AUREF - Utility Customer Refunds	\$165.07	0	0711251	2555 DUPORTAIL ST G349
07/11/2025	337973	P	999000	AUREF - Utility Customer Refunds	\$54.29	0	0711251	2894 SALK AVE Apt 165
07/11/2025	337974	P	999000	AUREF - Utility Customer Refunds	\$44.58	0	0711251	703 SYMONS ST Unit 102
07/11/2025	337975	P	10275	BADGER METER INC.	\$5,515.29	0	0711251	Badger 4" & 6" Ultrasonic Mete
07/11/2025	337976	P	10207	BENTON COUNTY AUDITOR	\$27.00	0	0711251	Images 7/9/2025
07/11/2025	337977	P	10009	COUNTY OF BENTON	\$46,740.33	0	0711251	BENTON COUNTY OFFICE OF PUBLIC
07/11/2025	337978	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$2,093.77	0	0711251	HELPING HANDS 2ND QTR 2025
07/11/2025	337979	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$173.16	0	0711251	RED MTN UTILITIES 05/29-06/30/
07/11/2025	337980	P	10250	CH2O INC	\$73.84	0	0711251	July 2025 Boiler Testing
07/11/2025	337981	P	10135	CI SUPPORT LLC	\$48.94	0	0711251	FINANCE ONSITE WO#0340858-6/30
07/11/2025	337982	P	10261	CITY OF RICHLAND	\$400.00	0	0711251	1533 Rimrock - Barnes - HVAC R
07/11/2025	337983	P	11801	COLUMBIA SAFETY LLC	\$880.00	0	0711251	CPR/First Aid Training for Pow
07/11/2025	337984	P	12151	CORE & MAIN LP	\$18,953.01	0	0711251	METER SETTERS
07/11/2025	337985	P	31555	JULIE DAVIS	\$70.00	0	0711251	JANUARY-JUNE 2025 MILEAGE - DA
07/11/2025	337986	P	30073	DAVID DESCHANE	\$102.00	0	0711251	REIMB DESCHANE CDL LICENSE REN
07/11/2025	337987	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,099.00	0	0711251	C07-21 COMMERCIAL ENERGY EFFIC
07/11/2025	337988	P	11115	ELECTRIC POWER SYSTEMS INC	\$14,471.00	0	0711251	Sandhill Crane Substation Exp
07/11/2025	337989	P	11362	ELIJAH FAMILY HOMES	\$6,845.61	0	0711251	MAY 2025 HOME-ARP SUPPORTIVE S
07/11/2025	337990	P	32219	ENERGY PRO INSULATION INC	\$4,646.00	0	0711251	2413 Mark - Lomax - Insulation
07/11/2025	337991	P	32264	FEDERICK J FAGAN	\$341.60	0	0711251	MAY CLASS 10631
07/11/2025	337992	P	10184	FISHER SCIENTIFIC CO	\$14,512.54	0	0711251	Nitrile Gloves
07/11/2025	337993	P	30374	ANDREW C FLORENCE	\$1,806.37	0	0711251	25-275 REIMBURSE FOR CONF REG

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/11/2025	337994	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$861.71	0	0711251	KEYBOARD TRAY & MONITOR ARMS (
07/11/2025	337995	P	32615	GMP CONSULTANTS	\$5,897.04	0	0711251	Executive Recruitment Services
07/11/2025	337996	P	10256	HACH COMPANY	\$614.71	0	0711251	CARTRIDGE, PRETREATMENT DI FEE
07/11/2025	337997	P	32125	HD SUPPLY INC	\$138.23	0	0711251	Lab supplies - mag/potassium p
07/11/2025	337998	P	32333	JACO ANALYTICAL LABORATORY INC	\$180.00	0	0711251	Emergency Oil Sample Testing
07/11/2025	337999	P	32703	JUSTFOIA INC	\$10,690.65	0	0711251	JUSTFOIA PRO PLUS: SPECIAL DIS
07/11/2025	338000	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$3,174.63	0	0711251	2025 EMPLOYMENT BACKGROUND SER
07/11/2025	338001	P	31660	KELLEY CREATE CO	\$168.42	0	0711251	XEROX/XERC8155H2 #KC31628 (05/
07/11/2025	338002	P	11146	4 FETROWS LLC	\$285.34	0	0711251	PHOTOGRAPHY SERVICES CONTRACT
07/11/2025	338003	P	30761	LIGHTFOOT, GAVIN	\$68.42	0	0711251	24-002 LIGHTFOOT ALA LIB LEARN
07/11/2025	338004	P	31799	KRYSTEN MABE	\$1,151.76	0	0711251	25-230 MABE NPELRA CONF JUNE 2
07/11/2025	338005	P	11214	MIDWEST LABORATORIES INC	\$431.00	0	0711251	Compost sample testing
07/11/2025	338006	P	30232	RYAN MILLER	\$123.20	0	0711251	REIMBURSEMENT FOR DAMAGED GLAS
07/11/2025	338007	P	31239	MIRION TECHNOLOGIES, INC.	\$16,874.42	0	0711251	ULTRARADIAC-PLUS, YELLOW, R UN
07/11/2025	338008	P	10751	CAR WASH PARTNERS INC	\$1,939.41	0	0711251	FLEET DEPT CAR WASHES
07/11/2025	338009	P	10371	MOTOROLA SOLUTIONS INC	\$11,412.68	0	0711251	1242-503 2025 POLICE UPFITS
07/11/2025	338010	P	30251	DALE MULFORD	\$10.02	0	0711251	FUEL VEH#2447-HAD TO PUT FUEL
07/11/2025	338011	P	32655	NATURAL STRUCTURES INC	\$14,315.68	0	0711251	Replacement Reader Boards
07/11/2025	338012	P	32250	ODP BUSINESS SOLUTIONS LLC	\$91.14	0	0711251	BUSINESS CARDS - C WILSON
07/11/2025	338013	P	10357	OXARC INC	\$36.07	0	0711251	Small Cylinder Rental
07/11/2025	338014	P	31206	CI - PW LLC	\$131.41	0	0711251	WWTP Water delivery
07/11/2025	338015	P	30434	LACEY PAULSEN	\$595.06	0	0711251	25-231 PAULSEN NPELRA CONF JUN
07/11/2025	338016	P	12238	REXEL USA, INC	\$49.37	0	0711251	Emergency exit signs
07/11/2025	338017	P	31210	LEPS-PSS, PLLC	\$2,700.00	0	0711251	2025 PRE-EMPLOYMENT PSYCH EVAL
07/11/2025	338018	P	30056	QUALITROL COMPANY LLC	\$9,010.27	0	0711251	QUALITROL RTDs
07/11/2025	338019	P	11136	RICHARD SCHURFELD	\$258.00	0	0711251	PORTAL SERVICE LOCATES JUNE 20
07/11/2025	338020	P	32515	JOSEPH POSTON	\$1,009.00	0	0711251	EMPLOYEE HEALTH & WELFARE - LA
07/11/2025	338021	P	11012	RH2 ENGINEERING INC	\$263.00	0	0711251	2022 Water System Hydraulic Mo
07/11/2025	338022	P	11347	SANDY'S TROPHIES INC	\$310.93	0	0711251	RETIREMENT PLAQUE FOR STAN JOH
07/11/2025	338023	P	30605	JOE SCHIESSL	\$29.95	0	0711251	REFERENCE MATERIAL
07/11/2025	338024	P	10536	SPRAGUE PEST SOLUTIONS	\$152.48	0	0711251	RPD RANGE MONTHLY PEST CONTROL
07/11/2025	338025	P	11493	PICARD CORPORATION	\$7,243.78	0	0711251	2025 SOLAR SALT FOR WTP & WWTP
07/11/2025	338026	P	10395	TOTAL ENERGY MANAGEMENT INC	\$38,953.82	0	0711251	1522 Perkins - Turner - HVAC L

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07/11/2025	338027	P	11840	US DEPARTMENT OF AGRICULTURE	\$4,017.50	0	0711251	2025 Bird Management at Horn R
07/11/2025	338028	P	10106	US LINEN & UNIFORM	\$104.57	0	0711251	LINENS FOR RETIREMENT - S. JO
07/11/2025	338029	P	999003	WASTEWORCS REFUND	\$45.00	0	0711251	Refund overpayment of WW accou
07/11/2025	338030	P	999003	WASTEWORCS REFUND	\$84.25	0	0711251	Refund overpayment of WW accou
07/11/2025	338031	P	999003	WASTEWORCS REFUND	\$153.06	0	0711251	Refund overpayment of WW accou
07/11/2025	338032	P	31462	WELLABLE LLC	\$450.00	0	0711251	WELLNESS CHALLENGE PLATFORM #3
07/16/2025	338033	P	31231	ABM INDUSTRIES INC	\$5,172.93	0	0716251	PROUT POOL - JANITORIAL - JUNE
07/16/2025	338034	P	10838	GRIGG ENTERPRISES INC	\$162.48	0	0716251	PROUT POOL - DRINKING FOUNTAIN
07/16/2025	338035	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$5,102.63	0	0716251	CDBG OOR ATTERBERRY, DORA PLUM
07/16/2025	338036	P	32117	ALASKA RUBBER GROUP INC	\$1,468.84	0	0716251	VEH#6682 WO#76730 HOSE, PIPE,
07/16/2025	338037	P	32677	AMIE PETERSON	\$2,100.00	0	0716251	6/12/25 WELLNESS SERVICES - CO
07/16/2025	338038	P	31508	APPLIED CONCEPTS INC	\$5,900.24	0	0716251	1243-503 - 2025 POLICE UPFITS
07/16/2025	338039	P	999000	AUREF - Utility Customer Refunds	\$315.96	0	0716251	1650 CACTUS LOOP
07/16/2025	338040	P	999000	AUREF - Utility Customer Refunds	\$80.24	0	0716251	1900 STEVENS DR 814
07/16/2025	338041	P	999000	AUREF - Utility Customer Refunds	\$104.77	0	0716251	913 SANFORD AVE
07/16/2025	338042	P	999000	AUREF - Utility Customer Refunds	\$956.86	0	0716251	2576 PRESTWICK DR
07/16/2025	338043	P	999000	AUREF - Utility Customer Refunds	\$160.05	0	0716251	2550 DUPORTAIL ST A201
07/16/2025	338044	P	999000	AUREF - Utility Customer Refunds	\$195.08	0	0716251	50 JADWIN AVE Apt 50
07/16/2025	338045	P	999000	AUREF - Utility Customer Refunds	\$133.30	0	0716251	2665 KINGSGATE WAY Apt E250
07/16/2025	338046	P	999000	AUREF - Utility Customer Refunds	\$147.81	0	0716251	2665 KINGSGATE WAY Apt E253
07/16/2025	338047	P	999000	AUREF - Utility Customer Refunds	\$345.67	0	0716251	4370 KIMBERLY ST
07/16/2025	338048	P	999000	AUREF - Utility Customer Refunds	\$149.72	0	0716251	2894 SALK AVE Apt 225
07/16/2025	338049	P	10367	BANK OF AMERICA	\$2,508.63	0	0716251	BANK ANALYSIS FEES
07/16/2025	338050	P	32721	BARRY SLATER, INC	\$1,500.00	0	0716251	MONTHLY SUBSCRIPTION
07/16/2025	338051	P	11272	BOYD'S TREE SERVICE LLC	\$819.96	0	0716251	Tree Pruning & Vegetation Mana
07/16/2025	338052	P	32661	CAMERON WATTS	\$54,756.54	0	0716251	Property Abatement Jones Rd, C
07/16/2025	338053	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$154.98	0	0716251	STA 76 INTERNET CHARGES JULY
07/16/2025	338054	P	10135	CI SUPPORT LLC	\$301.77	0	0716251	ONSITE SHREDDING WO# 0340859 -
07/16/2025	338055	P	10055	CITY OF PASCO	\$110.87	0	0716251	HOME-ARP Q2 2025
07/16/2025	338056	P	10261	CITY OF RICHLAND	\$4,046.87	0	0716251	UTILITIES 05/29-07/01/25
07/16/2025	338057	P	10261	CITY OF RICHLAND	\$2,418.44	0	0716251	LANDFILL CHARGES - JUNE 2025 -
07/16/2025	338058	P	10261	CITY OF RICHLAND	\$1,537.25	0	0716251	25-188 NELSON CYPHER OPS GROUP
07/16/2025	338059	P	10030	COLE INDUSTRIAL INC	\$2,962.08	0	0716251	2025 On-Call Boiler Maint & Re

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07/16/2025	338060	P	11516	COLEMAN OIL COMPANY	\$29,904.05	0	0716251	FLEET GAS RESALE 7/7 - 7/13
07/16/2025	338061	P	11907	SYCURE CORP	\$860.00	0	0716251	1Gbps Fiber Service - July 202
07/16/2025	338062	P	10542	FIANDER & ASSOCIATES LLC	\$157.62	0	0716251	RPD FITNESS ROOM PREVENTATIVE
07/16/2025	338063	P	10470	COMMERCIAL TIRE INC	\$8,339.83	0	0716251	VEH#3334 WO#76832 NEW TIRES BY
07/16/2025	338064	P	31360	COMMONSTREET CONSULTING LLC	\$4,009.33	0	0716251	Downtown Connectivity ROW Serv
07/16/2025	338065	P	999014	CONSERVATION REBATES	\$1,111.00	0	0716251	1020 Queensgate - Lighting Inc
07/16/2025	338066	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,920.70	0	0716251	JOHN DAM PLAZA - LED UPGRADE
07/16/2025	338067	P	11526	CORWIN OF PASCO LLC	\$1,577.92	0	0716251	VEH#2530 WO#77220 SERVICE TRA
07/16/2025	338068	P	32592	CROSS REITER INC	\$7,952.00	0	0716251	GWW Sidewalk Retaining Wall De
07/16/2025	338069	P	31998	TYLER DENSLOW	\$72.00	0	0716251	25-255 DENSLOW AXON TASER INST
07/16/2025	338070	P	30185	JOHN DESKINS	\$1,915.31	0	0716251	25-166 - ITE Annual Meeting -
07/16/2025	338071	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$1,963.50	0	0716251	JUNE 2025 CDBG PUBLIC SERVICE
07/16/2025	338072	P	31502	HASSAN M SHABAN	\$8,022.00	0	0716251	148-22 CETA SECTION 12 ENERGY
07/16/2025	338073	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0716251	EV Charger Rebate - 2967 River
07/16/2025	338074	P	11044	EWING IRRIGATION PRODUCTS INC	\$417.10	0	0716251	SHOPS 100 - IRR REPAIRS
07/16/2025	338075	P	31170	HIS DIME, LLC	\$130.08	0	0716251	VEH#3420 WO#77140 DECALS
07/16/2025	338076	P	10276	FEDERAL SIGNAL CORPORATION	\$1,235.40	0	0716251	VEH#1222 WO#77247 TRI CORNER L
07/16/2025	338077	P	32437	FORD MOTOR COMPANY	\$1,064.23	0	0716251	VEH#2572 WO#77243 ONE TIME ONB
07/16/2025	338078	P	30909	FREEDOM EQUIPMENT RENTALS	\$125.01	0	0716251	EQUIP RENTAL - STATION 76 - TR
07/16/2025	338079	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$297.48	0	0716251	July Guest Internet Charges 06
07/16/2025	338080	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$535.89	0	0716251	INTERNET SERVICES 07/01-07/31/
07/16/2025	338081	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$250.04	0	0716251	FAX LINES 07/01-07/31/25
07/16/2025	338082	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0716251	INTERNET SERVICES 07/06-08/05/
07/16/2025	338083	P	32106	H&L AUTO GLASS LLC	\$287.28	0	0716251	VEH#2413 WO#77202 WINDSHIELD R
07/16/2025	338084	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$6,022.45	0	0716251	Solid Waste Organics Processin
07/16/2025	338085	P	12200	HUGHES FIRE EQUIPMENT, INC	\$507.97	0	0716251	VEH#5051 WO#77200 PM SERVICE
07/16/2025	338086	P	31778	VINCENT HUPF	\$95.00	0	0716251	25-234 HUPF FBI LEEDA SLI YAKI
07/16/2025	338087	P	10290	JIM'S PACIFIC GARAGES INC	\$726.77	0	0716251	VEH#3306 WO#77195 HOOD GRILLE,
07/16/2025	338088	P	31660	KELLEY CREATE CO	\$90.77	0	0716251	Xerox/XERC410
07/16/2025	338089	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$7,575.00	0	0716251	GEN PARKING REQS CONSULTANT SE
07/16/2025	338090	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$395.75	0	0716251	GOLGOTHA UTILITIES 06/03-07/03/

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/16/2025	338091	P	10432	LANGUAGE LINE SERVICES INC	\$1,420.85	0	0716251	TRANSLATION SERVICES 06/01-06/
07/16/2025	338092	P	11199	LIBERTY LAWN & SAW SHOP	\$178.25	0	0716251	CODY - PPE - HARD HAT
07/16/2025	338093	P	10262	LIFE ASSIST INC	\$2,602.01	0	0716251	RFD MEDICAL SUPPLIES
07/16/2025	338094	P	32705	LTECH AMMUNITION LLC	\$742.00	0	0716251	BOMB SQUAD TRAINING BLANKS
07/16/2025	338095	P	11652	MENKE JACKSON BEYER LLP	\$6,451.81	0	0716251	ACCOUNT #423 - RE RODRIGUEZ PR
07/16/2025	338096	P	11576	MERCER (US) INC	\$11,758.33	0	0716251	2025 Benefits Consulting & Bro
07/16/2025	338097	P	32739	SCOTT MESSENGER	\$136.00	0	0716251	CDL Renewal
07/16/2025	338098	P	10578	MIDWEST TAPE	\$7,031.42	0	0716251	HOOPLA USAGE JUNE 2025
07/16/2025	338099	P	10358	PYE-BARKER FIRE & SAFETY	\$831.56	0	0716251	CITY HALL - FIRE ALARM SERVICE
07/16/2025	338100	P	11810	NATIONAL ASSOCIATION OF GOVERNMENT DEFINED	\$1,500.00	0	0716251	NAGDCA CONF 2025 REGISTRATIONS
07/16/2025	338101	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$43.00	0	0716251	OIL DRY
07/16/2025	338102	P	12470	OVERDRIVE INC	\$2,395.81	0	0716251	LIBRARY MATERIALS - AUDIOBOOK
07/16/2025	338103	P	10357	OXARC INC	\$212.44	0	0716251	CYLINDER RENTAL - JUNE 2025
07/16/2025	338104	P	31206	CI - PW LLC	\$23.89	0	0716251	Water Dispenser Rental July 20
07/16/2025	338105	P	31377	PAYMENTUS CORPORATION	\$1.86	0	0716251	TRANSACTION FEES FOR JUNE 2025
07/16/2025	338106	P	10611	PITNEY BOWES PURCHASE POWER	\$19,510.25	0	0716251	Postage January through June 2
07/16/2025	338107	P	12238	REXEL USA, INC	\$135.28	0	0716251	STATION 72 - RECEIPTACLE REPAI
07/16/2025	338108	P	10879	PREMIER LANDSCAPING & DESIGN	\$1,483.82	0	0716251	PROUT POOL - CHEMICALS
07/16/2025	338109	P	10724	PUBLIC SAFETY TESTING INC	\$1,036.00	0	0716251	Q2 SUBSCRIPTION FEES:APRIL-JUN
07/16/2025	338110	P	32304	RAD TOWING INC	\$909.91	0	0716251	RPD TOW CHARGE CASE # 25-02368
07/16/2025	338111	P	999001	REC REFUND	\$237.50	0	0716251	damage deposit
07/16/2025	338112	P	32737	RECESS MONKEY LLC	\$1,450.00	0	0716251	LIB PROGRAM - RECESS MONKEY CO
07/16/2025	338113	P	11273	ROUTEWARE INC	\$8,644.99	0	0716251	2025 Q3 Support
07/16/2025	338114	P	31869	KRISTI SMITH	\$1,398.00	0	0716251	JULY 2025 FIREFIGHTERS SEC MON
07/16/2025	338115	P	32449	TOBASKI SNIPES	\$1,635.20	0	0716251	JUNE 2025 HOME-ARP SUPPORTIVE
07/16/2025	338116	P	10536	SPRAGUE PEST SOLUTIONS	\$896.71	0	0716251	RPD PERIMETER PEST SERVICE 6/2
07/16/2025	338117	P	10393	STONEWAY ELECTRIC SUPPLY	\$2,265.55	0	0716251	JOHN DAM PLAZA - POWER PEDESTA
07/16/2025	338118	P	10900	SUNBELT RENTALS INC	\$1,791.19	0	0716251	EQUIP RENTAL - RCC - MANLIFT -
07/16/2025	338119	P	31735	MARQUES HARRER	\$277.15	0	0716251	CRR SPECIALIST PANTS - CORONA
07/16/2025	338120	P	11108	THE PERSONAL TOUCH CLEANING INC	\$18,188.02	0	0716251	SHOPS 100 - JANITORIAL - JUNE
07/16/2025	338121	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,200.00	0	0716251	135 Spengler - Steele - HVAC R
07/16/2025	338122	P	10187	TRANS UNION LLC	\$76.09	0	0716251	Credit Reporting Basic Service
07/16/2025	338123	P	12054	TRANSCO GROUP USA, INC	\$5,432.00	0	0716251	Downtown Connectivity Design -

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07/16/2025	338124	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$5,000.00	0	0716251	MAY AND JUNE 2025 Econ. Develop
07/16/2025	338125	P	11131	JAMES BACEL HOPKINS III	\$1,303.95	0	0716251	UNIFORM LAUNDRY - FD
07/16/2025	338126	P	31285	VIDEOLINK INC	\$35.33	0	0716251	PLANTRONICS SPARE FOAM CUSHION
07/16/2025	338127	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$102,955.58	0	0716251	VISIT TRI-CITIES CONTRACT DUES
07/16/2025	338128	P	30121	WASHINGTON CITY/COUNTY MANAGEMENT ASSN	\$400.00	0	0716251	WCMA 2025 Summer Conference Re
07/16/2025	338129	P	10140	WASHINGTON STATE PATROL	\$22.00	0	0716251	BACKGROUND CHECKS (2)
07/16/2025	338130	P	30854	CLINT WHITNEY	\$86.71	0	0716251	24-105 NRU/PPC Meetings, Portl
07/16/2025	338131	P	10414	WILDLANDS INC	\$15,542.02	0	0716251	JUNE 2025 Logan Hagen Wetland
07/16/2025	338132	P	12483	ZOLL MEDICAL SUPPLY	\$1,572.32	0	0716251	RFD - CPR STAT-PADZ
07/17/2025	237624	P	999019	WORKDAY	\$180.75	0	071725WD	Pay Period 06/30/2025 - 07/13/
07/17/2025	338133	P	10180	CANFIELD, HARRY R	\$1,900.00	0	071725FP	NON COVERED MEDICAL
07/17/2025	338134	P	10148	CRAIG E WILLIAMSON	\$490.25	0	071725FP	NON COVERED MEDICAL
07/17/2025	338135	P	10160	LAURIE VERN BATES JR	\$8,428.00	0	071725PP	NON COVERED MEDICAL
07/17/2025	338136	P	10167	MIKE CASE	\$429.87	0	071725PP	NON COVERED MEDICAL
07/17/2025	338137	P	10163	GERALD D THOMAS	\$75.00	0	071725PP	NON COVERED VISION
07/18/2025	338138	P	32085	ACCUVEIN INC	\$11,185.40	0	0718251	FD VEIN VISUALIZATION SYSTEM F
07/18/2025	338139	P	10838	GRIGG ENTERPRISES INC	\$194.88	0	0718251	STA 73 - FASTENERS FOR MEDIC
07/18/2025	338140	P	31632	ADCOMM ENGINEERING LLC	\$4,370.00	0	0718251	CAD/RADIO/IT/PHONE-CALL IN SUP
07/18/2025	338141	P	32235	ALLMAX SOFTWARE LLC	\$1,620.00	0	0718251	AllMax Operator10 Mobile
07/18/2025	338142	P	10644	ANIXTER INC	\$17,805.06	0	0718251	Devices-UG
07/18/2025	338143	P	10537	APOLLO INC	\$1,025,004.18	0	0718251	Waste Gas Burner & Boiler Repl
07/18/2025	338144	P	10547	ARBAUGH & ASSOCIATES INC	\$4,759.38	0	0718251	Contract Fees & Travel Exp Rei
07/18/2025	338145	P	999000	AUREF - Utility Customer Refunds	\$21.49	0	0718251	575 COLUMBIA POINT DR Apt 316
07/18/2025	338146	P	999000	AUREF - Utility Customer Refunds	\$268.00	0	0718251	209 BENHAM ST
07/18/2025	338147	P	999000	AUREF - Utility Customer Refunds	\$38.88	0	0718251	1900 STEVENS DR 722
07/18/2025	338148	P	999000	AUREF - Utility Customer Refunds	\$69.36	0	0718251	2100 BELLERIVE DR N158
07/18/2025	338149	P	999000	AUREF - Utility Customer Refunds	\$53.65	0	0718251	1770 LESLIE RD 310
07/18/2025	338150	P	999000	AUREF - Utility Customer Refunds	\$137.96	0	0718251	106 CANYON ST
07/18/2025	338151	P	999000	AUREF - Utility Customer Refunds	\$106.62	0	0718251	242 SAINT CT
07/18/2025	338152	P	999000	AUREF - Utility Customer Refunds	\$165.28	0	0718251	1850 STEVENS DR 129
07/18/2025	338153	P	999000	AUREF - Utility Customer Refunds	\$127.91	0	0718251	1845 LESLIE RD C107
07/18/2025	338154	P	999000	AUREF - Utility Customer Refunds	\$135.10	0	0718251	1850 STEVENS DR 117
07/18/2025	338155	P	999000	AUREF - Utility Customer Refunds	\$158.51	0	0718251	1504 HOFFMAN ST

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07/18/2025	338156	P	999000	AUREF - Utility Customer Refunds	\$91.68	0	0718251	3143 WILD CANYON WAY
07/18/2025	338157	P	999000	AUREF - Utility Customer Refunds	\$154.95	0	0718251	613 SNYDER ST
07/18/2025	338158	P	999000	AUREF - Utility Customer Refunds	\$64.02	0	0718251	303 GAGE BLVD 317
07/18/2025	338159	P	999000	AUREF - Utility Customer Refunds	\$133.68	0	0718251	303 GAGE BLVD 317
07/18/2025	338160	P	999000	AUREF - Utility Customer Refunds	\$85.89	0	0718251	1202 VAN GIESEN ST
07/18/2025	338161	P	999000	AUREF - Utility Customer Refunds	\$139.56	0	0718251	4730 VILLAGE VIEW ST
07/18/2025	338162	P	999000	AUREF - Utility Customer Refunds	\$78.63	0	0718251	3774 SCOUT ST
07/18/2025	338163	P	999000	AUREF - Utility Customer Refunds	\$53.90	0	0718251	3494 STARDUST ST
07/18/2025	338164	P	999000	AUREF - Utility Customer Refunds	\$103.26	0	0718251	1103 BENHAM ST
07/18/2025	338165	P	999000	AUREF - Utility Customer Refunds	\$85.07	0	0718251	227 UNIVERSITY DR Apt 309
07/18/2025	338166	P	999000	AUREF - Utility Customer Refunds	\$148.96	0	0718251	1515 COTTONWOOD DR
07/18/2025	338167	P	10301	BAVCO	\$222.40	0	0718251	WILKINS 375 1 1/4-2" REPLACEME
07/18/2025	338168	P	10001	BENTON CLEAN AIR AGENCY	\$17,084.24	0	0718251	COR THIRD QUARTER ASSESSMENT 2
07/18/2025	338169	P	10281	BENTON COUNTY	\$14,167.02	0	0718251	BC WORK CREW - JUNE 2025
07/18/2025	338170	P	10009	COUNTY OF BENTON	\$102,845.67	0	0718251	BENTON COUNTY DISTRICT COURT &
07/18/2025	338171	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$4,710.00	0	0718251	WATER SAMPLING ANALYSIS
07/18/2025	338172	P	11408	BENTON FRANKLIN LEGAL AID	\$12,039.57	0	0718251	JUNE 2025 HOME-ARP SUPPORTIVE
07/18/2025	338173	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$4,066.18	0	0718251	KENNEDY BOOSTER STATION 6-30-2
07/18/2025	338174	P	31747	BRUCKNER TRUCK SALES INC	\$1,794.38	0	0718251	VEH#3397 WO#77217 FILTER
07/18/2025	338175	P	31525	CADD MICROSYSTEMS INC	\$4,620.00	0	0718251	SR-4603 Bluebeam core new User
07/18/2025	338176	P	10841	CASELLE INC	\$234.79	0	0718251	Contract Support and Maintenanc
07/18/2025	338177	P	32037	COLTON CASILLAS	\$112.11	0	0718251	REIMB 23-356 CASILLAS FIRE PRE
07/18/2025	338178	P	31177	CENGAGE LEARNING, INC.	\$750.49	0	0718251	LIBRARY MATERIALS - LARGE PRIN
07/18/2025	338179	P	30116	CHRISTENSEN INC	\$480.70	0	0718251	Grease, Bar Chain Oil
07/18/2025	338180	P	32742	KYLIE CHRISTIAN	\$133.98	0	0718251	REIMB JAN-JUNE2025 MILEAGE
07/18/2025	338181	P	10055	CITY OF PASCO	\$30,386.21	0	0718251	Q2 2025 HOME REIMBURSEMENT
07/18/2025	338182	P	10261	CITY OF RICHLAND	\$17,368.74	0	0718251	Biosolids/Sludge June 2025
07/18/2025	338183	P	10261	CITY OF RICHLAND	\$1,748.00	0	0718251	25-163 LIGHTFOOT ALA ANNUAL CO
07/18/2025	338184	P	10470	COMMERCIAL TIRE INC	\$7,614.61	0	0718251	VEH#5051 WO#77204 - NEW TIRES
07/18/2025	338185	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$129.57	0	0718251	WELD ON CANS AND SWABS
07/18/2025	338186	P	12151	CORE & MAIN LP	\$570.33	0	0718251	5-1/4 F2500 MN VL RK/#10 COVER
07/18/2025	338187	P	11444	CORPORATE TRANSLATION SERVICES	\$402.02	0	0718251	TRANSLATION SERVICES 06/01-06/
07/18/2025	338188	P	11445	DAY MANAGEMENT CORPORATION	\$3,741.64	0	0718251	MICROWAVE MAINTENANCE 07/01-07

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07/18/2025	338189	P	30211	EIP COMMUNICATIONS I LLC	\$36,672.24	0	0718251	BADGER MTN LEASE RENEWAL 07/01
07/18/2025	338190	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,325.82	0	0718251	COLUMBIA PLAYFIELDS - INFIELD
07/18/2025	338191	P	30368	CAMERON FANCHER	\$59.00	0	0718251	23-329 FANCHER CASE 22-020776
07/18/2025	338192	P	10268	FEDERAL EXPRESS CORP	\$6.31	0	0718251	Sample cooler return from ALS
07/18/2025	338193	P	10315	FERGUSON US HOLDINGS INC	\$300.01	0	0718251	10 EA ELBOW/TEE 30EA BUSHING P
07/18/2025	338194	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$2,297.52	0	0718251	Belt press pump parts
07/18/2025	338195	P	30027	FIRST RESPONDER OUTFITTERS INC	\$1,200.59	0	0718251	JUMPSUITS FOR MINARIK
07/18/2025	338196	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,118.25	0	0718251	LIBRARY TELEPHONE CH 7/1/25-7/
07/18/2025	338197	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,458.12	0	0718251	TELEPHONE 7/1/2025-7/31/2025 2
07/18/2025	338198	P	32507	FRONTLINE MEDICAL PLLC	\$6,030.00	0	0718251	PRE-EMP PHYS (10), DOT PHYS (6
07/18/2025	338199	P	32103	JASON GARRISON	\$407.43	0	0718251	50% OF CLASS A UNIFORM FOR GAR
07/18/2025	338200	P	30401	TODD GILBERT	\$0.39	0	0718251	23-312 GILBERT JBLM INTERMEDIA
07/18/2025	338201	P	32149	ZACHARY HANNIBAL	\$32.00	0	0718251	23-393 HANNIBAL IFSAC EVALUATO
07/18/2025	338202	P	32125	HD SUPPLY INC	\$356.86	0	0718251	2- FILL SOLUTION FOR FREECHLOR
07/18/2025	338203	P	30534	JAMES HEMPSTEAD	\$36.82	0	0718251	REIMB PARKING FOR RESUSCITATIO
07/18/2025	338204	P	11813	HERC RENTALS INC	\$112.86	0	0718251	Propane for Ops boiler
07/18/2025	338205	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	0718251	2025 INVESTMENT CONSULTING SRV
07/18/2025	338206	P	12284	IRONSIDES CUSTOM GRINDING, INC	\$25,435.80	0	0718251	Horn Rapids Landfill Stump Gri
07/18/2025	338207	P	32521	K&L GATES LLP	\$8,000.00	0	0718251	Federal Policy Representation
07/18/2025	338208	P	31660	KELLEY CREATE CO	\$470.67	0	0718251	Xerox Contract Charges Shops 1
07/18/2025	338209	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$921.50	0	0718251	After Hours Emergency Calls
07/18/2025	338210	P	11667	KENWORTH SALES COMPANY	\$565.32	0	0718251	VEH#5051 WO#77200 FILTERS
07/18/2025	338211	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$203.24	0	0718251	VEH#2390 WO#77197 TPMS RELEARN
07/18/2025	338212	P	10262	LIFE ASSIST INC	\$985.69	0	0718251	RFES MEDICAL SUPPLIES
07/18/2025	338213	P	30761	LIGHTFOOT, GAVIN	\$68.86	0	0718251	25-163 LIGHTFOOT ALA ANNUAL CO
07/18/2025	338214	P	12275	LOCUTION SYSTEMS, INC	\$1,464.41	0	0718251	LOCUTION MAINT SERVICES STA 76
07/18/2025	338215	P	32140	MAUL FOSTER & ALONGI INC	\$516.25	0	0718251	WORK COMPLETED IN JUNE 2025
07/18/2025	338216	P	32140	MAUL FOSTER & ALONGI INC	\$22,920.04	0	0718251	WORK COMPLETED IN JUNE 2025
07/18/2025	338217	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$285.83	0	0718251	VEH#2390 WO#77197 NUT
07/18/2025	338218	P	30799	MEDLINE INDUSTRIES INC.	\$118.49	0	0718251	RFES MEDICAL SUPPLIES
07/18/2025	338219	P	32596	MIDLAND SCIENTIFIC INC	\$572.93	0	0718251	Lab supply - Kimble reservoir
07/18/2025	338220	P	32698	DAX MORENO CONSTRUCTION COMPANY LLC	\$131,575.09	0	0718251	156-25 2025 ADA Ramps

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/18/2025	338221	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$129.01	0	0718251	STA 74 - OIL DRY X 12
07/18/2025	338222	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$845.74	0	0718251	MERCHANT SERVICE CHARGES JUNE
07/18/2025	338223	P	32153	TRENTON NELSON	\$215.00	0	0718251	REIMB NELSON - EMS DAY BOOTS
07/18/2025	338224	P	10357	OXARC INC	\$45.26	0	0718251	WTP JUNE CYLINDER RENTAL
07/18/2025	338225	P	31206	CI - PW LLC	\$174.84	0	0718251	Weekly water charge
07/18/2025	338226	P	999002	PERMIT REFUND	\$246.80	0	0718251	Refund cancel work cov'd under
07/18/2025	338227	VOID	999002	PERMIT REFUND	\$0.00	24601	0718251	VOID AFTER UPDATE 08/06/2025
07/18/2025	338228	P	12238	REXEL USA, INC	\$302.83	0	0718251	2- 500' ROLLS WIRE FOR PANEL W
07/18/2025	338229	P	11246	PRECISE MRM LLC	\$181.10	0	0718251	VEH#7192 WO#77227 GPS ASSY
07/18/2025	338230	P	32273	PROCARE FOR YOU PLLC	\$942.00	0	0718251	PRE-EMP PHYS (4), DOT PHYS (1)
07/18/2025	338231	P	32363	PROCOM LLC	\$78.00	0	0718251	DOT DRUG TESTING: RUVALCABA
07/18/2025	338232	P	32304	RAD TOWING INC	\$756.72	0	0718251	RPD TOW CHARGE CASE # 25-02500
07/18/2025	338233	P	10047	R.D. OFFUTT COMPANY	\$327.29	0	0718251	VEH#6649 WO#77286 FILTERS
07/18/2025	338234	P	32515	JOSEPH POSTON	\$6,120.00	0	0718251	EMPLOYEE HEALTH & WELFARE - JU
07/18/2025	338235	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$8,483.40	0	0718251	Q2 2025 ASSESSMENTS FOR DBID
07/18/2025	338236	P	32237	JOSHUA SANDERS	\$0.02	0	0718251	23-254 SANDERS CJTC PROPERTY &
07/18/2025	338237	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	0718251	CHAIR LIFT INSPECTION 110 SAIN
07/18/2025	338238	P	10744	SENSKE LAWN & TREE CARE INC	\$135.88	0	0718251	WEED CONTROL SERVICES
07/18/2025	338239	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$145,004.19	0	0718251	Meadow Dr S. Water Service Rep
07/18/2025	338240	P	10253	SMITH INSULATION INC	\$1,850.00	0	0718251	626 Sanford - Ferrill - Insula
07/18/2025	338241	P	10440	SOLID WASTE SYSTEMS INC	\$3,154.98	0	0718251	VEH#3383 WO#77151 SWITCH PANEL
07/18/2025	338242	P	32320	SPOKANE HOUSE OF HOSE INC	\$46.46	0	0718251	VEH#6682 WO#76730 HOSES
07/18/2025	338243	P	10393	STONEWAY ELECTRIC SUPPLY	\$47.80	0	0718251	jetting supply
07/18/2025	338244	P	10894	STRYKER SALES CORPORATION	\$1,466.30	0	0718251	RFES - DK GRY LUCAS BATTERY
07/18/2025	338245	P	32129	SWARCO MCCAIN INC	\$12,807.03	0	0718251	PED Crossing Lamps
07/18/2025	338246	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	\$225.86	0	0718251	VEH#5064-503 2025 VEHICLE UPFI
07/18/2025	338247	P	30805	JOHANNA TALBOTT	\$36.33	0	0718251	REIMB JAN-JUNE 2025 MILEAGE
07/18/2025	338248	P	11166	TAPANI INC	\$312,023.35	0	0718251	Tapteal 2 Truman Ave Pump Stat
07/18/2025	338249	P	10027	THE PAPE' GROUP	\$1,919.03	0	0718251	VEH#7144 WO#77052 STEP, STRAP,
07/18/2025	338250	P	11406	SOLUTIONS INC	\$183.05	0	0718251	RPD RECORDS SEARCH JUNE 2025
07/18/2025	338251	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$144.52	0	0718251	VEH#4199 WO#77194 BATTERY
07/18/2025	338252	P	10128	THE MCCLATCHY COMPANY	\$3,003.65	0	0718251	IPL0238128 RFQ25-0064 WATER FA
07/18/2025	338253	P	10302	UNIVAR SOLUTIONS USA LLC	\$20,528.65	0	0718251	2025 PRIMARY COAGULANT, CONTR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/18/2025	338254	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$11,976.95	0	0718251	UBID Q2 2025 ASSESSMENTS
07/18/2025	338255	P	10106	US LINEN & UNIFORM	\$319.40	0	0718251	FLEET - SHOP APPAREL
07/18/2025	338256	P	10138	WA STATE AUDITOR'S OFFICE	\$31,919.67	0	0718251	AUDIT SERVICES, CETA & EIA JUN
07/18/2025	338257	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$553.45	0	0718251	EMERGENCY SHELTER SIGN INSTALL
07/18/2025	338258	P	10815	WATER SOLUTIONS INC	\$67.39	0	0718251	WATER FILTRATION 07/07-08/06/2
07/18/2025	338259	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$39.33	0	0718251	VEH#7172 WO#77154 CAP RESERVOI
07/18/2025	338260	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,028.97	0	0718251	VEH#6682 WO#76730 SLEEVE
07/18/2025	338261	P	10267	WSF, LLC	\$661.39	0	0718251	VEH#3350 WO#77174 SPRAY GUN
07/18/2025	338262	P	30003	WMS AQUATICS/WM SMITH & ASSOCIATES	\$13,888.29	0	0718251	Diving Boards, Duraflex 16' Du
07/18/2025	338263	P	12483	ZOLL MEDICAL SUPPLY	\$729.09	0	0718251	RFES - CPR UNI-PADZ, CABLE SLE
07/23/2025	338264	P	11063	A & E TOWING LLC	\$322.84	0	0723251	RPD TOW CHARGE CASE # 25-02683
07/23/2025	338265	P	10838	GRIGG ENTERPRISES INC	\$132.86	0	0723251	TREE GRATES
07/23/2025	338266	P	10644	ANIXTER INC	\$5,090.97	0	0723251	Connectors_E4
07/23/2025	338267	P	31205	VESTIS GROUP INC	\$531.84	0	0723251	LINEN CHARGES FOR JUNE FOR WAS
07/23/2025	338268	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$8,530.14	0	0723251	2100 Bags -Crafco Masti On Pm
07/23/2025	338269	P	999000	AUREF - Utility Customer Refunds	\$307.19	0	0723251	1321 BUENA CT
07/23/2025	338270	P	999000	AUREF - Utility Customer Refunds	\$126.69	0	0723251	1900 STEVENS DR 506
07/23/2025	338271	P	999000	AUREF - Utility Customer Refunds	\$23.84	0	0723251	1433 RIMROCK AVE
07/23/2025	338272	P	10301	BAVCO	\$574.42	0	0723251	SHOPS 200 - BOILER ROOM 3/4" R
07/23/2025	338273	P	11778	DSD CAPITAL LLC	\$140.30	0	0723251	Outhouse for Landfill 6/2025
07/23/2025	338274	P	30350	BOOTHE, CHAD	\$94.85	0	0723251	REIMB BOOTHE MULTIDAY TRANSPOR
07/23/2025	338275	P	11272	BOYD'S TREE SERVICE LLC	\$1,519.85	0	0723251	Tree Pruning & Vegetation Mana
07/23/2025	338276	P	31747	BRUCKNER TRUCK SALES INC	\$485.77	0	0723251	VEH#3397 WO#77217 FILTERS
07/23/2025	338277	P	32636	TONA CADWELL	\$39.20	0	0723251	Mileage from Landfill 6/2025
07/23/2025	338278	P	10026	CASCADE NATURAL GAS CORP	\$25.42	0	0723251	Battelle Lift Station
07/23/2025	338279	P	10123	CASCADE TITLE COMPANY	\$908.76	0	0723251	DEED RECORDING - ATTERBERRY 11
07/23/2025	338280	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$29,294.41	0	0723251	LUMEN VIPER SERVER UPGRADE
07/23/2025	338281	P	10597	CHARTER COMMUNICATIONS	\$143.85	0	0723251	RPD BUSINESS INTERNET PLUS JUL
07/23/2025	338282	P	30116	CHRISTENSEN INC	\$3,969.36	0	0723251	FLEET - BULK - OIL, WWF
07/23/2025	338283	P	10135	CI SUPPORT LLC	\$116.24	0	0723251	RPD ONSITE SHRED SERVICE 6/16/
07/23/2025	338284	P	10055	CITY OF PASCO	\$54,845.96	0	0723251	ANIMAL SHELTERING SERVICES MAY
07/23/2025	338285	P	10261	CITY OF RICHLAND	\$298.00	0	0723251	DROP BOX - EVIDENCE LOT CLEAN

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07/23/2025	338286	P	10261	CITY OF RICHLAND	\$210.00	0	0723251	Finley Darby class 10547
07/23/2025	338287	P	10261	CITY OF RICHLAND	\$2,210.84	0	0723251	25-032 COLVIN IML Training
07/23/2025	338288	P	11516	COLEMAN OIL COMPANY	\$32,634.99	0	0723251	FLEET GAS RESALE 07/14 - 7/20
07/23/2025	338289	P	999014	CONSERVATION REBATES	\$42,219.26	0	0723251	3101 Kingsgate - ATI - Cooling
07/23/2025	338290	P	999014	CONSERVATION REBATES	\$77,504.00	0	0723251	3101 KINGSGATE - ATI - COMP AI
07/23/2025	338291	P	999014	CONSERVATION REBATES	\$30,276.74	0	0723251	3101 Kingsgate - ATI - Pump VF
07/23/2025	338292	P	999014	CONSERVATION REBATES	\$1,630.00	0	0723251	915 By-Pass Hwy - Sunset Garde
07/23/2025	338293	P	999014	CONSERVATION REBATES	\$1,760.00	0	0723251	480 Columbia Pt - Courtyard -
07/23/2025	338294	P	11842	CONTINENTAL DOOR CO, LLC	\$407.63	0	0723251	FS 75 - Logic Board
07/23/2025	338295	P	11526	CORWIN OF PASCO LLC	\$3,659.46	0	0723251	VEH#3384 WO#77070 HITCH REDUCE
07/23/2025	338296	P	32592	CROSS REITER INC	\$31,154.00	0	0723251	Col. River Shoreline Stabil. G
07/23/2025	338297	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$6,320.63	0	0723251	Janitorial Paper Products
07/23/2025	338298	P	11044	EWING IRRIGATION PRODUCTS INC	\$715.14	0	0723251	CMWII INTERVIEW SKILL TESTING
07/23/2025	338299	P	32174	FAIRBANK EQUIPMENT INC	\$80.44	0	0723251	SHOPS - SPRAY EQUIP MAINT
07/23/2025	338300	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,038.39	0	0723251	PHONE LINES 07/10-08/09/25
07/23/2025	338301	P	30396	JAMES GEORGE	\$1.74	0	0723251	25-260 GEORGE BASIC HISTORICAL
07/23/2025	338302	P	32488	GREAT WEST ENGINEERING INC	\$6,975.01	0	0723251	Landfill Ph2 Engineering Consu
07/23/2025	338303	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$863.60	0	0723251	FLEET - BULK GREASE
07/23/2025	338304	P	32725	HAWAII DRILLERS INCORPORATED	\$71,850.00	0	0723251	Litter Fence with Canopy 2024
07/23/2025	338305	P	10046	HD FOWLER CO	\$4,275.90	0	0723251	MH129S5M60L-6 FIRE HYDRANT
07/23/2025	338306	P	10288	HJ ARNETT INDUSTRIES LLC	\$1,505.12	0	0723251	NEW GLOVES AND GLOVE/BLANKET T
07/23/2025	338307	P	32115	HOOKED UP PASCO INC	\$231.18	0	0723251	RPD - RV TOW CHARGE
07/23/2025	338308	P	12200	HUGHES FIRE EQUIPMENT, INC	\$675.06	0	0723251	VEH#5061 WO#77260 HOSE REEL MO
07/23/2025	338309	P	32593	I.C. CONSULTING CORPORATION	\$1,350.00	0	0723251	May 2025 Billing 162-25 Consul
07/23/2025	338310	P	30058	INFOSEND, INC.	\$18,375.11	0	0723251	2025-InfoSend - Utility Statem
07/23/2025	338311	P	10628	CPM DEVELOPMENT CORPORATION	\$1,399.82	0	0723251	5.05 TON ASPHALT - HMA 100 1/2
07/23/2025	338312	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$540.24	0	0723251	HAZARD MITIGATION PLAN UPDATE,
07/23/2025	338313	P	10062	IRRIGATION SPECIALISTS INC	\$200.86	0	0723251	CMWII SKILL TESTING - IRRIGATI
07/23/2025	338314	P	10290	JIM'S PACIFIC GARAGES INC	\$83.18	0	0723251	VEH#3384 WO#77070 MUD FLAPS
07/23/2025	338315	P	11667	KENWORTH SALES COMPANY	\$516.79	0	0723251	VEH#3372 WO#77230 PRESSURE VAL
07/23/2025	338316	P	10432	LANGUAGE LINE SERVICES INC	\$567.00	0	0723251	RPD TRANSLATION SERVICES JUNE
07/23/2025	338317	P	11199	LIBERTY LAWN & SAW SHOP	\$107.56	0	0723251	VEH#0030 WO#77159 CARBURETOR
07/23/2025	338318	P	11073	LIVEVIEW GPS INC	\$1,388.40	0	0723251	LIVE GPS TRACKER ANNUAL SUB 8/

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07/23/2025	338319	P	10298	LN CURTIS & SONS	\$2,608.80	0	0723251	ARMOR & CARRIERS FOR RABY & HU
07/23/2025	338320	P	32497	MID-COLUMBIA MEDIA INC	\$850.00	0	0723251	EC DEV MONTHLY E-NEW AD
07/23/2025	338321	P	10083	MONARCH MACHINE & TOOL CO INC	\$112.98	0	0723251	VEH#3363 WO#76969 WELD REPAIR
07/23/2025	338322	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$4,982.90	0	0723251	VEH#3329 WO#77164 BATTERY
07/23/2025	338323	P	31505	SPORTSENGINE INC	\$129.50	0	0723251	LIBRARY BACKGROUND CHECKS: (7)
07/23/2025	338324	P	31638	JESSE OLSON	\$121.76	0	0723251	REMB: MULT DAY HOTEL
07/23/2025	338325	P	10232	PERFECTION GLASS INC	\$234.00	0	0723251	2236 Davison - Bredeweg - Wind
07/23/2025	338326	P	999002	PERMIT REFUND	\$1,020.00	0	0723251	Irrigation Meter Cost Fee Reim
07/23/2025	338327	P	30446	UKIAH PETERSEN	\$1.74	0	0723251	25-261 PETERSEN BASIC HISTORIC
07/23/2025	338328	P	10653	PROQUEST LP	\$1,547.39	0	0723251	LIBRARY DATABASE - WSL BUNDLE
07/23/2025	338329	P	10724	PUBLIC SAFETY TESTING INC	\$1,092.00	0	0723251	Q2 SUBSCRIPTION FEES: APRIL-JU
07/23/2025	338330	P	999001	REC REFUND	\$21.00	0	0723251	overpayment
07/23/2025	338331	P	999001	REC REFUND	\$518.00	0	0723251	damage deposit
07/23/2025	338332	P	999001	REC REFUND	\$5.00	0	0723251	class cancel
07/23/2025	338333	P	999001	REC REFUND	\$6.25	0	0723251	class cancel
07/23/2025	338334	P	999001	REC REFUND	\$243.75	0	0723251	damage deposit
07/23/2025	338335	P	32515	JOSEPH POSTON	\$551.00	0	0723251	EMPLOYEE HEALTH & WELFARE: K.
07/23/2025	338336	P	11012	RH2 ENGINEERING INC	\$10,568.79	0	0723251	North Richland Water System Ev
07/23/2025	338337	P	31556	TINA RITCHIE	\$23.52	0	0723251	Mileage from Landfill Jul 2023
07/23/2025	338338	P	32414	JEANINE RUBY	\$57.36	0	0723251	25-235 RUBY FLECTC DIGITAL PHO
07/23/2025	338339	P	11347	SANDY'S TROPHIES INC	\$309.30	0	0723251	RETIREMENT PLAQUE: DOUGLAS DOS
07/23/2025	338340	P	31566	SILVERBOW ROOFING INC	\$304.36	0	0723251	PLUMBING REPLACEMENT - 912 SNO
07/23/2025	338341	P	32730	SKYLIFT INC	\$454.35	0	0723251	VEH#6593 WO#77235 OPERATOR PLA
07/23/2025	338342	P	32379	MATT SMITH	\$72.00	0	0723251	25-177 SMITH AXON TASER INSTRU
07/23/2025	338343	P	10440	SOLID WASTE SYSTEMS INC	\$808.68	0	0723251	VEH#3383 WO#77151 TAILGATE SWI
07/23/2025	338344	P	32320	SPOKANE HOUSE OF HOSE INC	\$816.82	0	0723251	VEH#3366 WO#76977 HOSES
07/23/2025	338345	P	10536	SPRAGUE PEST SOLUTIONS	\$277.67	0	0723251	LIBRARY - PEST INSPECTION
07/23/2025	338346	P	32460	SPYDERCORP LLC	\$57,242.40	0	0723251	2025 Misc. Sewer Rehab 198-25
07/23/2025	338347	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,456.97	0	0723251	LESLIE GROVES PART ST - LED UP
07/23/2025	338348	P	32510	JILLIAN STRICKLIN	\$45.44	0	0723251	REIMB JILLIAN FOR 7/14/25 IAFF
07/23/2025	338349	P	32305	STUART C IRBY COMPANY	\$142,962.24	0	0723251	Singe PH Transformers
07/23/2025	338350	P	10530	SUMMIT LAW GROUP PLLC	\$12,188.58	0	0723251	CITY OF RICHLAND LABOR & EMPLO
07/23/2025	338351	P	10961	TACOMA SCREW PRODUCTS INC	\$472.13	0	0723251	FLEET - SHOP SUPPLIES - SCREWS

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07/23/2025	338352	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$15,505.04	0	0723251	VEH#1224 WO#77324 TIRE CHANGE
07/23/2025	338353	P	10375	TRAFFIC PARTS INC	\$712.86	0	0723251	Terminal Compartments & Side P
07/23/2025	338354	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,112.51	0	0723251	16-T3 BARRICADE BOARD 8'
07/23/2025	338355	P	30827	UNITED STATES MARSHALS SERVICE/JPATS	\$4,108.00	0	0723251	RPD PRISONER TRANSPORT - OAKES
07/23/2025	338356	P	10106	US LINEN & UNIFORM	\$191.17	0	0723251	RPD TOWEL DELIVERY 7/8/25
07/23/2025	338357	P	10860	VERIZON COMMUNICATIONS INC	\$2,108.86	0	0723251	CELL PHONES 06/07-07/06/25
07/23/2025	338358	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$63.08	0	0723251	WORK IN JUN 2025
07/23/2025	338359	P	10140	WASHINGTON STATE PATROL	\$336.00	0	0723251	RPD BACKGROUND CHECKS JUNE 202
07/23/2025	338360	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$291.60	0	0723251	VEH#7172 WO#77154 DAMPER
07/23/2025	338361	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$792.55	0	0723251	VEH#6286 WO#77318 NUTS. BOLTS
07/23/2025	338362	P	10267	WSF, LLC	\$103.01	0	0723251	VEH#3350 WO#77174 GASKET
07/23/2025	338363	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$74.02	0	0723251	VEH#3372 WO#77230 PRESSURE VAL
07/25/2025	338364	P	10412	A-CORE OF BOISE INC	\$760.90	0	0725251	McMurray LS, concrete cutting
07/25/2025	338365	P	10838	GRIGG ENTERPRISES INC	\$350.59	0	0725251	Clamps for Power Ops
07/25/2025	338366	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,300.92	0	0725251	Queensgate Rock Project
07/25/2025	338367	P	999000	AUREF - Utility Customer Refunds	\$34.26	0	0725251	575 COLUMBIA POINT DR Apt 330
07/25/2025	338368	P	999000	AUREF - Utility Customer Refunds	\$141.25	0	0725251	2665 KINGSGATE WAY Apt B310
07/25/2025	338369	P	999000	AUREF - Utility Customer Refunds	\$42.41	0	0725251	2555 DUPORTAIL ST C124
07/25/2025	338370	P	999000	AUREF - Utility Customer Refunds	\$68.56	0	0725251	425 BRADLEY BLVD Apt 220
07/25/2025	338371	P	999000	AUREF - Utility Customer Refunds	\$125.04	0	0725251	1650 MOWRY SQ 207
07/25/2025	338372	P	999000	AUREF - Utility Customer Refunds	\$182.33	0	0725251	320 ROBERT AVE
07/25/2025	338373	P	999000	AUREF - Utility Customer Refunds	\$237.03	0	0725251	4325 LOLO WAY
07/25/2025	338374	P	999000	AUREF - Utility Customer Refunds	\$194.39	0	0725251	201 UNIVERSITY DR Apt 123
07/25/2025	338375	P	999000	AUREF - Utility Customer Refunds	\$139.61	0	0725251	911 SANFORD AVE
07/25/2025	338376	P	999000	AUREF - Utility Customer Refunds	\$38.34	0	0725251	2894 SALK AVE Apt 141
07/25/2025	338377	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	0725251	MASTER ACCOUNT
07/25/2025	338378	P	999000	AUREF - Utility Customer Refunds	\$260.58	0	0725251	1443 THAYER DR
07/25/2025	338379	P	999000	AUREF - Utility Customer Refunds	\$141.98	0	0725251	650 GEORGE WASHINGTON WAY Apt
07/25/2025	338380	P	999000	AUREF - Utility Customer Refunds	\$55.29	0	0725251	303 GAGE BLVD 232
07/25/2025	338381	P	999000	AUREF - Utility Customer Refunds	\$126.78	0	0725251	1215 FONTANA CT
07/25/2025	338382	P	999000	AUREF - Utility Customer Refunds	\$191.88	0	0725251	1118 WILLARD AVE
07/25/2025	338383	P	999000	AUREF - Utility Customer Refunds	\$327.32	0	0725251	2641 DORNOCH PL

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/25/2025	338384	P	999000	AUREF - Utility Customer Refunds	\$64.87	0	0725251	701 MARA LOOP
07/25/2025	338385	P	999000	AUREF - Utility Customer Refunds	\$261.54	0	0725251	1352 CHARDONNAY DR
07/25/2025	338386	P	999000	AUREF - Utility Customer Refunds	\$119.67	0	0725251	4767 MCEWAN DR
07/25/2025	338387	P	999000	AUREF - Utility Customer Refunds	\$195.28	0	0725251	2665 KINGSGATE WAY Apt H192
07/25/2025	338388	P	999000	AUREF - Utility Customer Refunds	\$32.85	0	0725251	69 JADWIN AVE 16
07/25/2025	338389	P	999000	AUREF - Utility Customer Refunds	\$152.54	0	0725251	411 ROBERT AVE
07/25/2025	338390	P	999000	AUREF - Utility Customer Refunds	\$123.41	0	0725251	1850 STEVENS DR 223
07/25/2025	338391	P	999000	AUREF - Utility Customer Refunds	\$30.94	0	0725251	901 CEDAR AVE
07/25/2025	338392	P	999000	AUREF - Utility Customer Refunds	\$290.31	0	0725251	1205 DAVENPORT ST
07/25/2025	338393	P	999000	AUREF - Utility Customer Refunds	\$37.65	0	0725251	MASTER ACCOUNT
07/25/2025	338394	P	999000	AUREF - Utility Customer Refunds	\$292.25	0	0725251	451 WESTCLIFFE BLVD Apt D232
07/25/2025	338395	P	999000	AUREF - Utility Customer Refunds	\$193.73	0	0725251	2550 DUPORTAIL ST Q102
07/25/2025	338396	P	999000	AUREF - Utility Customer Refunds	\$228.33	0	0725251	2301 WHITETAIL DR
07/25/2025	338397	P	999000	AUREF - Utility Customer Refunds	\$192.55	0	0725251	2000 STEVENS DR 207
07/25/2025	338398	P	999000	AUREF - Utility Customer Refunds	\$1,372.35	0	0725251	371 HYDRANT METER
07/25/2025	338399	P	999000	AUREF - Utility Customer Refunds	\$24.73	0	0725251	1845 LESLIE RD X26
07/25/2025	338400	P	999000	AUREF - Utility Customer Refunds	\$123.85	0	0725251	377 VENTUS ST
07/25/2025	338401	P	999000	AUREF - Utility Customer Refunds	\$238.57	0	0725251	407 BONITA ST
07/25/2025	338402	P	999000	AUREF - Utility Customer Refunds	\$91.19	0	0725251	575 COLUMBIA POINT DR Apt 224
07/25/2025	338403	P	999000	AUREF - Utility Customer Refunds	\$125.39	0	0725251	2665 KINGSGATE WAY Apt A204
07/25/2025	338404	P	999000	AUREF - Utility Customer Refunds	\$750.00	0	0725251	MASTER ACCOUNT
07/25/2025	338405	P	999000	AUREF - Utility Customer Refunds	\$55.55	0	0725251	4119 CLOVER RD
07/25/2025	338406	P	999000	AUREF - Utility Customer Refunds	\$193.40	0	0725251	1945 ORCHARD WAY
07/25/2025	338407	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0725251	2555 DUPORTAIL ST E333
07/25/2025	338408	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0725251	2555 DUPORTAIL ST E237
07/25/2025	338409	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0725251	2555 DUPORTAIL ST E338
07/25/2025	338410	P	999000	AUREF - Utility Customer Refunds	\$164.27	0	0725251	2555 DUPORTAIL ST H157
07/25/2025	338411	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0725251	2555 DUPORTAIL ST I165
07/25/2025	338412	P	999000	AUREF - Utility Customer Refunds	\$43.56	0	0725251	3649 STARDUST ST
07/25/2025	338413	P	999000	AUREF - Utility Customer Refunds	\$78.20	0	0725251	2885 TARRAGON AVE
07/25/2025	338414	P	999000	AUREF - Utility Customer Refunds	\$84.11	0	0725251	1301 CEDAR AVE
07/25/2025	338415	P	999000	AUREF - Utility Customer Refunds	\$1,441.10	0	0725251	320 HYDRANT METER
07/25/2025	338416	P	999000	AUREF - Utility Customer Refunds	\$75.97	0	0725251	312 CRAIGHILL AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/25/2025	338417	P	999000	AUREF - Utility Customer Refunds	\$97.91	0	0725251	4677 HIGHVIEW ST
07/25/2025	338418	P	999000	AUREF - Utility Customer Refunds	\$122.09	0	0725251	2036 GEORGE WASHINGTON WAY
07/25/2025	338419	P	11079	AUTOZONE STORES LLC	\$118.05	0	0725251	VEH#2516 WO#77321 BALL JOINT
07/25/2025	338420	P	11432	BDP INDUSTRIES INC	\$6,318.82	0	0725251	BDP Belt press motor and gearb
07/25/2025	338421	P	31747	BRUCKNER TRUCK SALES INC	\$2,383.28	0	0725251	VEH#3320 WO#77210 FILTER
07/25/2025	338422	P	11685	CARDINAL HEALTH 130, LLC	\$530.25	0	0725251	RFD - MEDICAL SUPPLIES
07/25/2025	338423	P	10026	CASCADE NATURAL GAS CORP	\$93.16	0	0725251	Col Park Trl Lift Station 6/14
07/25/2025	338424	P	30041	CATERPILLAR FINANCIAL SERVICES CORP	\$45,495.70	0	0725251	LEASE PMT OPTION #7162 - Landf
07/25/2025	338425	P	10261	CITY OF RICHLAND	\$1,915.62	0	0725251	25-194 SCHWARTZ FIRST THERE FI
07/25/2025	338426	P	11516	COLEMAN OIL COMPANY	\$4,694.97	0	0725251	Dyed diesel for boilers
07/25/2025	338427	P	32741	ADRIAN COLVIN	\$36.00	0	0725251	25-254 PESTICIDE TESTING - 6/2
07/25/2025	338428	P	10935	EMERALD SERVICES INC	\$588.86	0	0725251	FLEET - PICK UP USED ANTIFREEZ
07/25/2025	338429	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$5,070.86	0	0725251	Hose for Jet Truck
07/25/2025	338430	P	11303	EQUINOX SOFTWARE INC	\$5,000.00	0	0725251	LIB - ASPEN DISCOVERY MAINT SU
07/25/2025	338431	P	11044	EWING IRRIGATION PRODUCTS INC	\$422.99	0	0725251	BADGER PLAYFIELDS - IRR REPAIR
07/25/2025	338432	P	31170	HIS DIME, LLC	\$165.21	0	0725251	VEH#6687 WO#77319 DECALS
07/25/2025	338433	P	10268	FEDERAL EXPRESS CORP	\$14.48	0	0725251	Lab sample to Anatek Labs 7/15
07/25/2025	338434	P	10203	W.W. GRAINGER, INC	\$835.41	0	0725251	Hand Winch, Spur Gear, brake,
07/25/2025	338435	P	11813	HERC RENTALS INC	\$39.03	0	0725251	Propane for temp boiler
07/25/2025	338436	P	31660	KELLEY CREATE CO	\$108.46	0	0725251	RFD - STA 73 PRINTER STANDARD
07/25/2025	338437	P	11667	KENWORTH SALES COMPANY	\$330.99	0	0725251	VEH#3359 WO#77360 FILTERS, DRA
07/25/2025	338438	P	31459	KPFF INC	\$8,982.50	0	0725251	HR Industrial Park Rail Extens
07/25/2025	338439	P	11199	LIBERTY LAWN & SAW SHOP	\$195.64	0	0725251	Repair diagnostics - lawn mowe
07/25/2025	338440	P	10262	LIFE ASSIST INC	\$2,159.48	0	0725251	RFD - MEDICAL SUPPLIES
07/25/2025	338441	P	32102	CARLI LUPPOLD	\$8.11	0	0725251	REIMB FOR PRINT TEMPLATE
07/25/2025	338442	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$350.00	0	0725251	Micro exam 7/17/25
07/25/2025	338443	P	32497	MID-COLUMBIA MEDIA INC	\$780.00	0	0725251	QUARTER PAGE AD HORN RAPIDS
07/25/2025	338444	P	32596	MIDLAND SCIENTIFIC INC	\$800.89	0	0725251	Lab - sample cells
07/25/2025	338445	P	10083	MONARCH MACHINE & TOOL CO INC	\$115.72	0	0725251	VEH#3384 WO#77070 METAL
07/25/2025	338446	P	31716	MERCURY ENTERPRISES INC	\$882.64	0	0725251	RFD - AIRTRAQ SP X10
07/25/2025	338447	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,238.82	0	0725251	VEH#3345 WO#77062 WIPERS
07/25/2025	338448	P	31139	NATIONAL METERING & TECHNICAL SERVICES LLC	\$8,800.00	0	0725251	Advanced Meter Training - Mitc

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/25/2025	338449	P	31505	SPORTSENGINE INC	\$18.50	0	0725251	CUSTOMER SERVICE BUSINESS LICE
07/25/2025	338450	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.39	0	0725251	BUSINESS CARDS - JONATHAN COLV
07/25/2025	338451	P	10357	OXARC INC	\$291.14	0	0725251	RFD - MEDICAL OXYGEN
07/25/2025	338452	P	11838	PACWEST MACHINERY LLC	\$10,808.06	0	0725251	VEH#7181 WO#77295 - REPAIR SHR
07/25/2025	338453	P	31206	CI - PW LLC	\$97.74	0	0725251	Water delivery
07/25/2025	338454	P	31112	RICHLAND ROTARY CLUB INC.	\$36.00	0	0725251	ROTARY DUES - AUST 1ST QTR (JU
07/25/2025	338455	P	12318	RINGOLD EMBROIDERY	\$558.61	0	0725251	RANGER - UNIFORMS & HATS
07/25/2025	338456	P	32744	JOSE LUIS RODRIGUEZ JR	\$13,000.00	0	0725251	Settlement Agreement PRR #P018
07/25/2025	338457	P	32114	SARAH SCHAFFER	\$0.31	0	0725251	24-113 SCHAFFER.1 INSTRUCTOR D
07/25/2025	338458	P	10362	SHERMAN & REILLY INC	\$1,332.87	0	0725251	VEH#6543 WO#76853 REPAIR ROLLE
07/25/2025	338459	P	10393	STONEWAY ELECTRIC SUPPLY	\$358.51	0	0725251	Underground Cover for Radio Sh
07/25/2025	338460	P	32305	STUART C IRBY COMPANY	\$12,690.73	0	0725251	Singe PH Transformers
07/25/2025	338461	P	31735	MARQUES HARRER	\$41.31	0	0725251	OTTENBREIT - PANTS HEMMED W/ L
07/25/2025	338462	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$127.14	0	0725251	12V Batteries for Radio Shop
07/25/2025	338463	P	32688	UNISON SOLUTIONS INC	\$1,005.00	0	0725251	Gas sampling kit and testing
07/25/2025	338464	P	32648	VEGA AMERICAS INC	\$3,129.22	0	0725251	Vega lift station sensors
07/25/2025	338465	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$5,043.48	0	0725251	Queensgate ditch beautificatio
07/30/2025	338466	P	10000	KBL, INC.	\$338.27	0	0730251	OFFICE SUPPLIES - NEW EMPLOYEE
07/30/2025	338467	P	10838	GRIGG ENTERPRISES INC	\$850.10	0	0730251	ALEX - SMALL TOOLS
07/30/2025	338468	P	10340	AMERICAN RADIATOR INC	\$476.55	0	0730251	VEH#3344-A VEH#77332 BAKE AND
07/30/2025	338469	P	31317	AMERICAN WEST INDUSTRIES	\$1,640.28	0	0730251	VEH#7144 WO#77052 REPAIR CYL
07/30/2025	338470	P	10317	APOLLO SHEET METAL INC	\$2,788.31	0	0730251	HVAC REPAIRS
07/30/2025	338471	P	999000	AUREF - Utility Customer Refunds	\$923.16	0	0730251	1203 MONTANA AVE
07/30/2025	338472	P	999000	AUREF - Utility Customer Refunds	\$62.12	0	0730251	2665 KINGSGATE WAY Apt C131
07/30/2025	338473	P	999000	AUREF - Utility Customer Refunds	\$288.26	0	0730251	1218 WILLARD AVE
07/30/2025	338474	P	999000	AUREF - Utility Customer Refunds	\$312.11	0	0730251	620 SMITH AVE
07/30/2025	338475	P	999000	AUREF - Utility Customer Refunds	\$272.33	0	0730251	2500 GEORGE WASHINGTON WAY 215
07/30/2025	338476	P	999000	AUREF - Utility Customer Refunds	\$60.30	0	0730251	1650 MOWRY SQ 213
07/30/2025	338477	P	999000	AUREF - Utility Customer Refunds	\$84.49	0	0730251	2945 CASTLE ROCK BLVD
07/30/2025	338478	P	999000	AUREF - Utility Customer Refunds	\$21.43	0	0730251	1205 GEORGE WASHINGTON WAY 15
07/30/2025	338479	P	999000	AUREF - Utility Customer Refunds	\$1,153.39	0	0730251	1207 FONTANA CT
07/30/2025	338480	P	999000	AUREF - Utility Customer Refunds	\$132.43	0	0730251	1775 COLUMBIA PARK TRL 238
07/30/2025	338481	P	999000	AUREF - Utility Customer Refunds	\$152.71	0	0730251	2738 BROKEN TOP AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/30/2025	338482	P	999000	AUREF - Utility Customer Refunds	\$214.03	0	0730251	2665 KINGSGATE WAY Apt C332
07/30/2025	338483	P	11126	B AND B TRAILERS LLC	\$217.40	0	0730251	VEH#4180 WO#77407 ELECTRIC TON
07/30/2025	338484	P	10301	BAVCO	\$398.50	0	0730251	PARK ST - BACKFLOW ASSY
07/30/2025	338485	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$3,015.53	0	0730251	KIDS HAVEN EXPENSES 2ND QTR 20
07/30/2025	338486	P	10188	BENTON FRANKLIN TITLE COMPANY	\$450.00	0	0730251	RECONVEYANCE FEE DEED OF TRUST
07/30/2025	338487	P	11261	BLAC-RAC MANUFACTURING INC	\$1,339.82	0	0730251	VEH#1243-503 2025 POLICE UPFIT
07/30/2025	338488	P	11778	DSD CAPITAL LLC	\$140.30	0	0730251	Pol Service - 1032 University
07/30/2025	338489	P	31747	BRUCKNER TRUCK SALES INC	\$1,553.10	0	0730251	VEH#3344-A WO#77332 GASKET, SE
07/30/2025	338490	P	10026	CASCADE NATURAL GAS CORP	\$4,493.39	0	0730251	STATION 75 - GAS BILL - 06/17
07/30/2025	338491	P	10261	CITY OF RICHLAND	\$186.75	0	0730251	ANDRE PARKS May 18 - June 18 F
07/30/2025	338492	P	11516	COLEMAN OIL COMPANY	\$30,112.66	0	0730251	LANDFILL - DYED
07/30/2025	338493	P	10470	COMMERCIAL TIRE INC	\$3,005.66	0	0730251	VEH#5052 WO#77401 NEW TIRES
07/30/2025	338494	P	11526	CORWIN OF PASCO LLC	\$2,310.07	0	0730251	VEH#1225 WO#77396 GASKETS
07/30/2025	338495	P	32532	CUBIC ITS INC	\$3,355.57	0	0730251	Synchro+SimTraffic w/ 3yr sup
07/30/2025	338496	P	10756	DELL MARKETING LP	\$37,249.54	0	0730251	COMPUTERS FOR EOC
07/30/2025	338497	P	11387	EFC EQUIPMENT LLC	\$321.74	0	0730251	SMALL EQUIPMENT - GAS TRIMMER
07/30/2025	338498	P	11362	ELIJAH FAMILY HOMES	\$5,655.03	0	0730251	JUNE 2025 HOME-ARP SUPPORTIVE
07/30/2025	338499	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$3.50	0	0730251	CI BACKGROUND CHECK
07/30/2025	338500	P	11044	EWING IRRIGATION PRODUCTS INC	\$3,189.46	0	0730251	LESLIE GROVES - IRR REPAIR
07/30/2025	338501	P	31170	HIS DIME, LLC	\$125.13	0	0730251	VEH#4155 WO#76880 DECALS
07/30/2025	338502	P	30874	BRENT THOMAS	\$108.70	0	0730251	2000 SNYDER - HORN SPORTS COMP
07/30/2025	338503	P	10046	HD FOWLER CO	\$6,432.88	0	0730251	Galvanized Irrigation
07/30/2025	338504	P	31209	WALTEK II, INCORPORATED	\$5,306.00	0	0730251	Goose Ridge II Phs 4&5 Soil Te
07/30/2025	338505	P	31660	KELLEY CREATE CO	\$864.10	0	0730251	Xerox AltaLink C8145 Copier J
07/30/2025	338506	P	11667	KENWORTH SALES COMPANY	\$250.63	0	0730251	VEH#3372 WO#77230 MOUNTING SPA
07/30/2025	338507	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$11,921.62	0	0730251	SKATE PARK - PORT-A-POTTY RENT
07/30/2025	338508	P	11358	JO ANN MILLER	\$214.20	0	0730251	JUNE CLASSES 10259, 10271
07/30/2025	338509	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$104.51	0	0730251	SHOPS - TRUCK EQUIP MAINT
07/30/2025	338510	P	10083	MONARCH MACHINE & TOOL CO INC	\$932.40	0	0730251	TREE GRATES
07/30/2025	338511	P	30272	CLEAN CONCEPTS GROUP, INC	\$3,205.67	0	0730251	FLEET - WASH BAY SOAP
07/30/2025	338512	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,658.60	0	0730251	VEH#3383 WO#77339 SENSOR
07/30/2025	338513	P	10981	OIL RE-REFINING CO	\$559.60	0	0730251	Recycled Oil Hauled 7/23/2025

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
07/30/2025	338514	P	31255	PACIFIC GOLF & TURF LLC	\$1,573.54	0	0730251	VEH#6683 WO77316 SEAT SURROUN
07/30/2025	338515	P	31206	CI - PW LLC	\$14.12	0	0730251	Water for Energy Services
07/30/2025	338516	P	32268	PLATINUM INSPECTION SERVICES LLC	\$75.00	0	0730251	RE-INSPECTION - 912 SNOW AVENU
07/30/2025	338517	P	12238	REXEL USA, INC	\$70.28	0	0730251	SHOPS 300 - LED UPGRADE
07/30/2025	338518	P	32304	RAD TOWING INC	\$425.65	0	0730251	RPD TOW CHARGE CASE # 25-02580
07/30/2025	338519	P	10047	R.D. OFFUTT COMPANY	\$4,060.67	0	0730251	VEH#6631 WO#77384 FILTERS
07/30/2025	338520	P	12318	RINGOLD EMBROIDERY	\$4.89	0	0730251	EMP OF THE MONTH PLATES QTY 2
07/30/2025	338521	P	11363	RODDA PAINT CO	\$451.61	0	0730251	COLUMBIA PT MARINA - CHEM TRIM
07/30/2025	338522	P	11098	SCHINDLER ELEVATOR CORPORATION	\$9,127.63	0	0730251	YEARLY BILLING - LIBRARY ELEVA
07/30/2025	338523	P	10536	SPRAGUE PEST SOLUTIONS	\$488.42	0	0730251	STATION 74 - PEST CONTROL
07/30/2025	338524	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,349.27	0	0730251	COLUMBIA PLAYFIELDS - CONCESSI
07/30/2025	338525	P	10900	SUNBELT RENTALS INC	\$2,343.21	0	0730251	EQUIP RENTAL - POLARIS - 6/11-
07/30/2025	338526	P	10642	SIRJMR INC	\$422.86	0	0730251	RPD COFFEE DELIVERY & EQUIP R
07/30/2025	338527	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$508.65	0	0730251	ICSC 2025 BOOTH EXPENSES
07/30/2025	338528	P	10106	US LINEN & UNIFORM	\$30.91	0	0730251	RPD TOWEL DELIVERY 7/15/25
					\$5,806,642.95	\$25,001.00		

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/01/2025	10591	464.75	UNIFYHR LLC	MAY 2025 ADMIN FEES	W
07/01/2025	10626	182,645.12	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 06/23-06/29	W
07/01/2025	10627	409.50	A.W. REHN & ASSOCIATES INC	APRIL 2025 INV#17568	W
07/01/2025	10630	2,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/02/2025	10631	28,951.74	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
07/02/2025	10632	17,885.12	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
07/03/2025	10633	458.25	UNIFYHR LLC	JULY 2025 ADMIN FEES	W
07/03/2025	10634	19,323.80	CIGNA HEALTH AND LIFE INSURANCE COMPANY	JULY 2025 ADMIN FEES	W
07/03/2025	10635	31,750.00	UNITED EMPLOYEES BENEFIT TRUST	COBRA JULY 2025	W
07/03/2025	10636	65,692.96	QBE INSURANCE CORPORATION	JULY 2025 STOP LOSS PREMIUM	W
07/07/2025	10637	87,050.33	CORVEL CORPORATION	JUNE 2025 CLAIMS	W
07/07/2025	10638	135,652.43	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 06/30-7/06	W
07/08/2025	10639	3,951.53	CORVEL CORPORATION	June 2025 Claims Fees	W
07/03/2025	10640	259.00	BANK OF AMERICA	Deposit Supplies	W
07/08/2025	10641	285,063.87	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST	IAFF VEBA 2024 UNUSED HRA	W
07/08/2025	10642	399.00	A.W. REHN & ASSOCIATES INC	June 2025 Admin Fees	W
07/08/2025	10643	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/10/2025	10644	700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/10/2025	10645	263,283.12	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 0	W
07/15/2025	10646	127,824.94	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 07/07-07/13	W
07/25/2025	10647	389,880.26	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JUNE 202	W
07/14/2025	10648	51,817.30	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX-4th QTR 2024	W
07/14/2025	10649	73,369.89	CASCADE TITLE COMPANY	Easement- CBF16640/DR, WrightC	W
07/16/2025	10650	2,000,000.00	US BANK N A	PURCHASE LGIP #1920	W
07/17/2025	10651	39,047.73	PAYMENTUS CORPORATION	Merchant Services Fees	W
07/25/2025	10652	172,810.85	BANK OF AMERICA	JUNE 2025 PCARD	W
07/21/2025	10653	18,391.16	SUNLIFE	JULY 2025 PREMIUM	W
07/21/2025	10654	12,375.00	LEOFF TRUST	MAY PREMIUMS	W

Accounts Payable Wires 7/1/2025 - 7/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
07/22/2025	10655	80,883.02	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 07/14-07/21	W
07/22/2025	10656	739.89	PRUDENTRX LLC	RX CLAIMS 06/01-06/30	W
07/22/2025	10657	85,059.05	RXBENEFITS INC	RX Claims 06/15/25-07/15/25	W
07/21/2025	10658	1,469.00	WASHINGTON STATE TREASURER	State Share of CPL	W
07/22/2025	10659	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/22/2025	10660	750.00	CASCADE TITLE COMPANY	Easement-CBF16640/DR,WrightCPT	W
07/28/2025	10661	141,629.53	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 07/22-07/28	W
07/28/2025	10662	153,109.86	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	JULY 2025 PREMIUM	W
07/28/2025	10663	3,352,589.00	BONNEVILLE POWER ADMINISTRATION	JUN25-PAT01-10089	W
07/29/2025	10664	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/31/2025	10665	1,900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
07/31/2025	10666	206,000.00	BONNEVILLE POWER ADMINISTRATION	MAY25-PAT02-10089	W
07/31/2025	10667	15,885.44	UNIFYHR LLC	FSA DEDUCTION FOR JULY 2025	W
07/31/2025	10668	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$18,546,872.44			

Payroll Wires and ACH 7/1/2025 thru 7/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/03/2025	14837	10573	A.W. REHN & ASSOCIATES INC	\$14,062.50	
07/03/2025	14838	31411	ALLSTATE	\$362.00	
07/03/2025	14839	31410	ARAG	\$438.34	
07/03/2025	14840	11924	CIGNA ACCIDENT INSURANCE	\$2,469.49	
07/03/2025	14841	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$725.82	
07/03/2025	14842	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$79.80	
07/03/2025	14843	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,385.35	
07/03/2025	14844	10787	CITY OF RICHLAND CIGNA LIFE	\$3,386.76	
07/03/2025	14845	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$928.74	
07/03/2025	14846	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
07/03/2025	14847	10791	CITY OF RICHLAND ER POST RETIREMENT	\$50,400.00	
07/03/2025	14848	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,941.38	
07/03/2025	14849	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$93,198.22	
07/03/2025	14850	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$451,173.14	
07/03/2025	14851	10736	CITY OF RICHLAND	\$8,666.87	
07/03/2025	14852	10702	DIVISION OF CHILD SUPPORT	\$1,839.90	
07/03/2025	14853	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,276.38	
07/03/2025	14854	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,902.87	
07/03/2025	14855	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$246,364.91	
07/03/2025	14856	10699	IUOE LOCAL #280	\$6,246.00	
07/03/2025	14857	31409	NATIONWIDE	\$41.43	
07/03/2025	14858	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,301.98	
07/03/2025	14859	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,559.86	
07/03/2025	14860	10698	RICHLAND POLICE GUILD	\$8,550.00	
07/03/2025	14861	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$30,317.78	
07/03/2025	14862	31699	SUN LIFE OPTIONAL LIFE INS	\$4,373.37	
07/03/2025	14863	32408	TEAMSTERS UNION DUES	\$2,220.87	
07/03/2025	14864	10696	UNITED STATES TREASURY	\$513,039.14	
07/03/2025	14865	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$183.05	
07/03/2025	14866	11329	VOLUNTARY EMPLOYEES BENFICIARY ASSOCIATION TRUST (HRA VEBA)	\$1,812.50	
07/03/2025	14867	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$335,882.47	
			EFFECTIVE DATE TOTAL	\$1,845,127.17	
07/17/2025	14868	10573	A.W. REHN & ASSOCIATES INC	\$13,875.00	
07/17/2025	14869	31411	ALLSTATE	\$324.50	
07/17/2025	14870	31410	ARAG	\$379.69	
07/17/2025	14871	10711	BENEFITS SOLUTIONS - IAFF WSCFF EE MEDICAL TRUST	\$11,625.00	
07/17/2025	14872	11924	CIGNA ACCIDENT INSURANCE	\$2,497.99	

Payroll Wires and ACH 7/1/2025 thru 7/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/17/2025	14873	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$729.08	
07/17/2025	14874	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$78.00	
07/17/2025	14875	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,371.61	
07/17/2025	14876	10787	CITY OF RICHLAND CIGNA LIFE	\$3,401.63	
07/17/2025	14877	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$879.24	
07/17/2025	14878	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
07/17/2025	14879	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,922.70	
07/17/2025	14880	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$90,983.38	
07/17/2025	14881	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$450,660.36	
07/17/2025	14882	10736	CITY OF RICHLAND	\$8,518.23	
07/17/2025	14883	10702	DIVISION OF CHILD SUPPORT	\$1,839.90	
07/17/2025	14884	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,552.13	
07/17/2025	14885	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$231,033.24	
07/17/2025	14886	31409	NATIONWIDE	\$120.44	
07/17/2025	14887	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,509.31	
07/17/2025	14888	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,495.30	
07/17/2025	14889	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$30,265.39	
07/17/2025	14890	31699	SUN LIFE OPTIONAL LIFE INS	\$4,193.93	
07/17/2025	14891	10696	UNITED STATES TREASURY	\$502,079.01	
07/17/2025	14892	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$183.05	
07/17/2025	14893	11329	VOLUNTARY EMPLOYEES BENFICIARY ASSOCIATION TRUST (HRA VEBA)	\$1,750.00	
07/17/2025	14894	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$285,067.57	
			EFFECTIVE DATE TOTAL	\$1,703,331.93	
07/31/2025	14895	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,381.31	
07/31/2025	14896	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$95,173.29	
07/31/2025	14897	10702	DIVISION OF CHILD SUPPORT	\$553.33	
07/31/2025	14898	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$214,546.78	
07/31/2025	14899	10699	IUOE LOCAL #280	\$84.25	
07/31/2025	14900	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$40,265.10	
07/31/2025	14901	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,431.44	
07/31/2025	14902	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$30,004.15	
07/31/2025	14903	10696	UNITED STATES TREASURY	\$509,762.26	
07/31/2025	14904	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$276,249.74	
07/31/2025	14905	10696	US TREASURY	\$725.18	
07/31/2025	14906	31411	ALLSTATE (INFOARMOR)	\$12.50	
07/31/2025	14907	31410	ARAG LEGAL SYS	\$23.46	
07/31/2025	14908	10785	COR - WORKERS COMPENSATION	\$751.03	

Payroll Wires and ACH 7/1/2025 thru 7/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
07/31/2025	14909	10783	COR - MEDICAL DENTAL VISION	\$4,484.26	
07/31/2025	14910	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$147.64	
07/31/2025	14911	10696	US TREASURY	\$1,683.30	
			EFFECTIVE DATE TOTAL	\$1,180,279.02	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$4,728,738.12	

Payroll Direct Deposits / Checks 7/1/2025 - 7/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-07-03	7/3/2025	237615		0		\$142.18	0
PAYROLL - 2025-07-03	7/3/2025	237617		0		\$252.67	0
PAYROLL - 2025-07-03	7/3/2025	237618		0		\$487.21	0
PAYROLL - 2025-07-03	7/3/2025	237619		0		\$87.70	0
PAYROLL - 2025-07-03	7/3/2025	237620		0		\$8346.47	0
PAYROLL - 2025-07-03	TOTALS:					\$9,316.23	0
PAYROLL - 2025-07-17	7/17/2025	237621		0		\$487.21	0
PAYROLL - 2025-07-17	7/17/2025	237622		0		\$87.70	0
PAYROLL - 2025-07-17	7/17/2025	237623		0		\$8374.77	0
PAYROLL - 2025-07-17	7/17/2025	237624		0		\$180.75	0
PAYROLL - 2025-07-17	TOTALS:					\$9,130.43	0
PAYROLL - 2025-07-31	7/31/2025	237625		0		\$81.20	0
PAYROLL - 2025-07-31	7/31/2025	237626		0		\$14.60	0
PAYROLL - 2025-07-31	7/31/2025	237627		0		\$10384.83	0
PAYROLL - 2025-07-31	TOTALS:					\$10,480.63	0
					Grand Total	\$28,927.29	0

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
7/3/2025	Direct Deposit	251830005479	2,146.36	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005478	5,162.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005477	1,729.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005476	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005475	3,069.95	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005474	2,154.88	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005473	443.13	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005472	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005471	1,805.25	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005470	3,062.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005469	1,606.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005468	2,547.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005467	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005466	4,288.55	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005465	1,555.53	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005464	3,220.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005463	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005462	1,137.39	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005461	225.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005460	1,787.40	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005459	1,393.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005458	985.88	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005457	925.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005456	901.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005455	1,593.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005454	2,013.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005453	2,329.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005452	1,634.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005451	3,929.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005450	2,243.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005449	1,682.37	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005448	1,147.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005447	1,903.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025	Direct Deposit	251830005446	776.34	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005445	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005444	1,991.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005443	10.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005442	1,474.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005441	886.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005440	804.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005439	3,844.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005438	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005437	1,324.37	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005436	2,329.91	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005435	6,754.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005434	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005433	2,139.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005432	2,612.95	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005431	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005430	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005429	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005428	4,526.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005427	761.82	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005426	190.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005425	3,325.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005424	3,146.39	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005423	1,133.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005422	564.60	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005421	3,852.40	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005420	3,339.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005419	75.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005418	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005417	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005416	4,394.16	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005415	1,965.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005414	1,909.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005413	985.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005412	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005411	7,195.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005410	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005409	1,758.88	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005408	1,838.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005407	3,688.87	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005406	4,844.43	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005405	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005404	1,927.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005403	3,227.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005402	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005401	1,689.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005400	3,828.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005399	2,184.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005398	3,100.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005397	1,875.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005396	2,007.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005395	1,621.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005394	2,452.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005393	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005392	35.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005391	938.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005390	476.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005389	4,442.53	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005388	3,171.95	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005387	7,951.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005386	7,259.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005385	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005384	4,942.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005383	2,978.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005382	1,832.29	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005381	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005380	94.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005379	2,662.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005378	3,732.48	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005377	1,997.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005376	1,205.22	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005375	171.19	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005374	3,980.59	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005373	3,820.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005372	1,680.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005371	1,938.78	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005370	1,309.91	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005369	4,492.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005368	1,964.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005367	2,411.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005366	2,508.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005365	4,148.43	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005364	403.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005363	1,293.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005362	2,697.62	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005361	775.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005360	743.38	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005359	3,992.05	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005358	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005357	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005356	1,345.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005355	1,112.38	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005354	4,379.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005353	5,202.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005352	4,230.46	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005351	1,395.99	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005350	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005349	1,100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005348	325.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005347	2,411.05	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005346	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005345	244.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005344	75.00	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005343	1,381.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005342	2,020.14	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005341	2,278.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005340	4,587.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005339	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005338	870.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005337	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005336	1,405.29	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005335	2,491.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005334	3,780.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005333	1,345.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005332	3,656.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005331	3,162.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005330	6,863.79	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005329	5,843.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005328	3,758.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005327	275.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005326	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005325	1,686.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005324	3,202.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005323	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005322	2,769.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005321	1,431.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005320	734.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005319	882.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005318	3,381.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005317	3,573.37	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005316	5,624.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005315	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005314	2,493.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005313	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005312	2,888.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005311	3,590.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005310	2,012.73	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005309	2,386.55	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005308	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005307	1,847.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005306	1,560.73	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005305	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005304	1,710.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005303	3,909.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005302	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005301	576.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005300	893.87	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005299	3,111.73	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005298	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005297	1,157.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005296	2.28	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005295	2,618.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005294	6,690.18	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005293	1,760.03	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005292	2,019.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005291	2,043.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005290	2,012.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005289	1,658.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005288	298.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005287	1,210.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005286	450.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005285	1,919.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005284	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005283	2,968.72	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005282	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005281	136.39	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005280	4,447.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005279	600.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005278	1,039.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005277	2,344.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005276	67.91	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005275	2,789.59	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005274	3,731.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005273	23,135.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005272	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005271	2,458.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005270	3,712.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005269	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005268	2,816.81	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005267	125.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005266	3,434.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005265	2,083.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005264	700.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005263	700.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005262	5,656.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005261	2,400.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005260	2,044.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005259	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005258	2,094.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005257	2,188.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005256	2,519.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005255	2,126.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005254	2,200.46	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005253	1,746.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005252	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005251	2,938.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005250	2,243.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005249	849.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005248	5,023.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005247	2,584.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005246	1,415.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005245	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005244	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005243	3,979.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005242	5,040.53	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005241	2,007.62	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005240	1,557.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005239	5,082.62	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005238	1,385.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005237	2,014.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005236	2,928.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005235	2,368.72	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005234	4,270.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005233	2,360.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005232	2,178.07	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005231	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005230	2,882.34	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005229	1,667.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005228	1,893.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005227	20,076.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005226	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005225	3,259.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005224	1,930.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005223	2,612.16	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005222	1,196.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005221	2,699.70	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005220	1,547.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005219	2,258.13	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005218	896.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005217	1,831.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005216	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005215	1,714.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005214	110.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005213	2,694.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005212	125.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005211	325.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005210	2,267.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005209	1,097.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005208	1,750.80	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005207	1,784.57	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005206	662.79	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005205	3,881.78	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005204	3,473.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005203	80.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005202	400.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005201	12,936.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005200	4,703.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005199	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005198	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005197	1,570.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005196	25.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005195	2,200.57	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005194	1,447.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005193	176.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005192	4,110.19	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005191	2,315.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005190	558.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005189	3,874.59	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005188	4,724.79	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005187	1,055.59	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005186	2,998.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005185	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005184	4,999.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005183	4,920.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005182	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005181	1,751.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005180	2,670.87	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005179	1,873.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005178	1,555.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005177	1,262.53	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005176	1,643.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005175	1,879.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005174	1,959.98	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005173	1,584.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005172	4,169.13	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005171	2,280.38	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005170	3,327.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005169	3,000.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005168	3,997.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005167	3,666.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005166	765.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005165	627.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005164	3,354.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005163	1,931.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005162	194.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005161	125.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005160	1,823.05	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005159	2,398.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005158	3,265.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005157	2,052.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005156	1,988.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005155	99.56	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005154	1,882.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005153	2,010.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005152	2,550.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005151	1,100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005150	816.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005149	2,845.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005148	2,984.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005147	1,721.18	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005146	1,706.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005145	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005144	2,345.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005143	3,059.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005142	514.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005141	1,350.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005140	1,856.50	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005139	2,104.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005138	4,488.46	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005137	3,070.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005136	2,453.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005135	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005134	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005133	2,219.01	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005132	1,783.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005131	3,032.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005130	2,222.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005129	2,173.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005128	1,747.01	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005127	2,279.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005126	1,653.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005125	443.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005124	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005123	1,469.41	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005122	1,899.81	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005121	275.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005120	1,684.88	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005119	2,856.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005118	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005117	592.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005116	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005115	1,575.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005114	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005113	2,380.05	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005112	1,006.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005111	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005110	2,966.86	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005109	671.47	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005108	4,028.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005107	1,768.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005106	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005105	1,585.16	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005104	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005103	2,566.22	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005102	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005101	2,355.30	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005100	556.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005099	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005098	460.28	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005097	101.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005096	2,845.07	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005095	3,076.07	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005094	8,151.14	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005093	2,827.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005092	1,083.39	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005091	1,951.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005090	2,146.67	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005089	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005088	4,675.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005087	1,313.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005086	115.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005085	1,715.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005084	4,650.47	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005083	2,764.14	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005082	4,349.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005081	594.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005080	915.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005079	2,982.53	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005078	3,161.30	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Check/Cheque	4	136.34	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005077	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005076	350.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005075	2,102.87	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005074	1,363.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005073	2,243.94	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005072	91.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005071	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005070	1,797.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005069	1,552.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005068	2,516.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005067	2,608.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005066	254.29	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005065	641.73	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005064	2,969.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005063	208.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005062	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005061	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005060	1,132.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005059	3,131.41	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005058	22.55	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Check/Cheque	6	396.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005057	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005056	600.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005055	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005054	1,095.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005053	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005052	981.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005051	130.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005050	2,891.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005049	821.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005048	1,606.70	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005047	2,219.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005046	2,861.47	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005045	260.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005044	3,710.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005043	3,038.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005042	1,689.51	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005041	6,265.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005040	2,255.06	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005039	1,701.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005038	3,274.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005037	2,037.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005036	3,307.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005035	259.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005034	1,866.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005033	2,963.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005032	3,371.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005031	181.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005030	3,280.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005029	464.16	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005028	1,669.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005027	1,904.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005026	2,141.51	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005025	1,164.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005024	3,685.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005023	1,945.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005022	3,459.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005021	6,235.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005020	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005019	1,583.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005018	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005017	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005016	2,391.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005015	2,555.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005014	181.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005013	1,215.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005012	1,664.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005011	3,194.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005010	3,198.07	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005009	2,033.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005008	1,633.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005007	1,547.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005006	1,843.88	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830005005	2,714.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005004	1,893.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005003	1,100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005002	687.86	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005001	75.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830005000	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004999	3,520.57	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004998	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004997	702.03	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004996	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004995	1,662.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004994	5,733.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004993	1,247.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004992	1,895.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004991	2,100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004990	3,097.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004989	2,173.03	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004988	2,103.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004987	2,000.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004986	280.35	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004985	1,899.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004984	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004983	1,878.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004982	3,387.34	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004981	1,442.37	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004980	685.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004979	320.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004978	2,526.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004977	2,123.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004976	3,866.57	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004975	2,386.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004974	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004973	1,392.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004972	1,557.52	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004971	636.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004970	3,931.23	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004969	1,888.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004968	999.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004967	1,696.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004966	1,892.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004965	1,702.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004964	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004963	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004962	1,110.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004961	1,376.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004960	1,337.16	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004959	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004958	950.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004957	1,836.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004956	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004955	2,196.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004954	3,312.43	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004953	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004952	2,858.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004951	1,246.01	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004950	1,164.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004949	1,703.60	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004948	2,377.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004947	302.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004946	2,411.28	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004945	2,116.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004944	2,396.81	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004943	3,044.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004942	2,173.22	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004941	1,464.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004940	1,963.22	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004939	912.40	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004938	1,436.30	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004937	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004936	2,038.63	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004935	2,377.63	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004934	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004933	4,537.37	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004932	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004931	2,395.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004930	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004929	5,070.46	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004928	610.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004927	1,792.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004926	1,754.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004925	466.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004924	75.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004923	2,454.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004922	2,844.41	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004921	5,245.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004920	3,237.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004919	3,845.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004918	3,079.70	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004917	4,971.99	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004916	1,190.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004915	4,023.75	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004914	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004913	4,143.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004912	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004911	2,351.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004910	40.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004909	4,590.86	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004908	1,708.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004907	3,356.87	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004906	3,165.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004905	1,959.28	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004904	2,107.28	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004903	439.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004902	2,364.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004901	1,905.08	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004900	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004899	2,264.25	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004898	452.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004897	1,510.67	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004896	482.91	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004895	2,438.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004894	2,750.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004893	507.86	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004892	3,591.79	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004891	4,078.78	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004890	2,558.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004889	2,753.62	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004888	445.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004887	3,143.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004886	1,925.63	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004885	3,277.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004734	317.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004733	3,671.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004732	800.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004731	1,919.99	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004730	2,118.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004729	3,504.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004728	2,133.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004727	1,971.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004726	1,933.51	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004725	800.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004724	975.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004723	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004722	2,916.36	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004721	2,594.99	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004720	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004719	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004718	2,318.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004717	1,917.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004716	2,145.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004715	600.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004714	866.23	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004713	3,700.09	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004712	3,583.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004711	1,955.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004710	2,147.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004709	3,414.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004708	3,488.45	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004707	2,522.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004706	985.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004705	3,203.31	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004704	446.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004703	6,560.40	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004702	1,661.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004701	2,172.22	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004700	3,251.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004699	1,770.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004698	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004697	4,816.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004696	1,600.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004695	1,590.04	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004694	4,842.47	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004693	75.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004692	1,953.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004691	4,926.96	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004690	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004689	3,404.98	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004688	3,752.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004687	125.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004686	2,428.67	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004685	355.38	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004884	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004883	2,375.19	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004882	1,688.67	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004881	3,182.38	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004880	4,325.36	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004879	2,683.13	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004878	1,784.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004877	992.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004876	1,320.82	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004875	1,762.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004874	220.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004873	2,304.19	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004872	659.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004871	2,777.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004870	1,610.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004869	2,787.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004868	523.77	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004867	1,606.26	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004866	2,565.05	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004865	3,461.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004864	978.88	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004863	2,751.72	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004862	3,185.49	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004861	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004860	778.30	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004859	2,648.29	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004858	3,505.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004857	1,999.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004856	2,197.41	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004855	2,739.51	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004854	2,715.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004853	1,756.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004852	2,007.99	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004851	2,056.21	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004850	1,837.06	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004849	633.10	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004848	3,835.91	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004847	3,206.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004846	1,278.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004845	315.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004844	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004843	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004842	1,310.68	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004841	2,482.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004840	1,790.78	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004839	1,951.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004838	3,485.99	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004837	1,967.84	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004836	3,824.81	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004835	5,512.28	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004834	2,296.60	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004833	473.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004832	6,054.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004831	1,708.80	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004830	3,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004829	150.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004828	461.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004827	2,997.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004826	4,294.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004825	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004824	2,149.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004823	1,683.93	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004822	598.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004821	2,312.97	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004820	1,775.32	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004819	1,882.02	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004818	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004817	1,665.78	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004816	1,888.27	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004815	1,754.01	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004814	2,084.95	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004813	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004812	3,463.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004811	1,223.67	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004810	2,609.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004809	1,928.47	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004808	1,624.60	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004807	2,032.61	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004806	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004805	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004804	4,213.54	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004803	3,415.07	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004802	1,000.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004801	1,845.85	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004800	38.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004799	4,504.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004798	1,507.43	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004797	55.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004796	55.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004795	2,906.14	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004794	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004793	2,261.33	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004792	3,353.62	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004791	3,152.15	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004790	2,224.14	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004789	3,394.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Check/Cheque	5	596.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004788	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004787	2,255.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004786	891.71	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004785	1,638.98	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004784	1,330.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004783	250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004782	100.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004781	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004780	511.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004779	2,086.90	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004778	3,302.42	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004777	1,186.76	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004776	1,800.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004775	572.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004774	3,119.24	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004773	2,744.74	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004772	5,114.64	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004771	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004770	200.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004769	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004768	300.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004767	500.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004766	3,056.66	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004765	1,643.30	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004764	2,329.91	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004763	189.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004762	2,296.11	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004761	2,601.20	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004760	1,506.17	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004759	450.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004758	1,385.52	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004757	1,666.55	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004756	1,726.83	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004755	1,214.03	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004754	1,711.18	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004753	4,715.58	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004752	580.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004751	313.78	06/16/2025 - 06/29/2025 (Bi-weekly)

7/3/2025 Direct Deposit	251830004750	1,250.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004749	1,938.48	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004748	1,748.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004747	185.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004746	3,240.69	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004745	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004744	1,564.92	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004743	50.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004742	2,017.89	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004741	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004740	216.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004739	1,436.44	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004738	1,692.40	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004737	4,926.50	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004736	0.00	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025 Direct Deposit	251830004735	1,511.13	06/16/2025 - 06/29/2025 (Bi-weekly)
7/3/2025		1,555,115.10	
7/13/2025 Direct Deposit	252190007097	255.23	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025 Direct Deposit	252190007102	286.23	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025 Direct Deposit	252190007101	251.12	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025 Direct Deposit	252190007100	202.57	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025 Direct Deposit	252190007099	175.30	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025 Direct Deposit	252190007098	193.94	06/16/2025 - 06/29/2025 (Bi-weekly)
7/13/2025		1,364.39	
7/17/2025 Direct Deposit	251970006055	841.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006054	125.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006053	2,860.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006052	3,744.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006051	1,322.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006050	1,804.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006049	315.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006048	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006047	3,500.63	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006046	1,463.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006045	2,624.73	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006044	649.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006043	1,657.48	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006042	1,925.16	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006041	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006040	3,290.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006039	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006038	4,461.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006037	1,573.78	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006036	332.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006035	700.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006034	700.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006033	2,087.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006032	913.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006031	400.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006030	3,035.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006029	1,165.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006028	416.56	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006027	1,350.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006026	512.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006025	1,226.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006024	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006023	1,948.09	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006022	275.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006021	1,687.10	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006020	1,805.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006019	3,470.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006018	1,716.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006017	2,070.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006016	2,127.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006015	694.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006014	2,844.45	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006013	185.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006012	3,622.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006011	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006010	1,564.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006009	2,086.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006008	5,720.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006007	3,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006006	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006005	935.46	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006004	2,288.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006003	2,101.28	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006002	442.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006001	3,031.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006000	2,368.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005999	7,261.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005998	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005997	864.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005996	4,329.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005995	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005994	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005993	1,606.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005992	2,204.55	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005991	829.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005990	1,588.26	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005989	3,126.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005988	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005987	3,667.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005986	2,577.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005985	1,326.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005984	3,344.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005983	3,197.48	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005982	881.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005981	2,379.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005980	2,121.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005979	2,226.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005978	2,184.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005977	1,975.39	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005976	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005975	1,819.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005974	3,261.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005973	3,430.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005972	2,886.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005971	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005970	946.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005969	1,627.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005968	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005967	1,839.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005966	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005965	1,726.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005964	850.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005963	2,000.28	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005962	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005961	2,927.46	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005960	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005959	4,532.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005958	574.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005957	2,045.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005956	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005955	3,986.02	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005954	1,713.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005953	1,278.90	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005952	2,063.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005951	4,453.90	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005950	1,852.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005949	3,646.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005948	227.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005947	909.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005946	2,050.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005945	1,933.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005944	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005943	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005942	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005941	3,987.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005940	3,821.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005939	2,087.93	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005938	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005937	542.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005936	2,559.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005935	1,847.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005934	2,054.81	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005933	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005932	1,986.02	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005931	2,384.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005930	1,747.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005929	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005928	3,431.48	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005927	4,773.52	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005926	1,859.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005925	2,341.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005924	2,004.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005923	6,904.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005922	75.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005921	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005920	4,620.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005919	3,752.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005918	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005917	1,792.90	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005916	569.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005915	4,214.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005914	2,531.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005913	1,877.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005912	1,691.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005911	1,403.76	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005910	6,302.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005909	1,948.02	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005908	3,467.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005907	4,821.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005906	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005905	1,345.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005904	1,572.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005903	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005902	220.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005901	3,577.81	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005900	2,807.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005899	2,346.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005898	77.64	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005897	2,829.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005896	362.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005895	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005894	1,785.45	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005893	564.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005892	2,100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005891	631.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005890	3,327.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005889	3,605.39	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005888	1,494.55	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005887	3,684.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005886	4,300.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005885	755.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005884	3,002.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005883	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005882	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005881	1,815.62	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005880	660.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005879	2,975.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005878	320.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005877	2,562.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005876	844.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005875	1,902.46	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005874	4,556.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005873	2,090.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005872	4,071.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005871	1,999.09	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005870	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005869	1,041.78	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005868	1,858.45	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005867	950.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005866	4,940.62	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005865	4,113.56	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005864	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005863	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005862	3,606.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005861	3,432.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005860	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005859	4,295.30	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005858	1,097.83	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005857	775.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005856	2,600.46	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005855	2,684.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005854	1,391.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005853	3,695.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005852	445.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005851	3,616.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005850	3,474.99	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005849	115.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005848	1,100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005847	1,802.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005846	869.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005845	1,399.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005844	2,856.03	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005843	1,748.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005842	2,027.10	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005841	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005840	2,300.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005839	3,773.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005838	3,125.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005837	2,727.37	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005836	482.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005835	3,604.61	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005834	1,980.79	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005833	3,214.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005832	3,565.03	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005831	1,648.37	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005830	3,660.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005829	1,716.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005828	1,622.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005827	450.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005826	3,209.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005825	543.50	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005824	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005823	2,189.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005822	2,402.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005821	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005820	3,599.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005819	788.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005818	5,388.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005817	829.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005816	1,737.39	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005815	1,823.45	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005814	216.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005813	1,460.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005812	2,229.79	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005811	1,632.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005810	1,503.48	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005809	1,100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005808	1,030.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005807	800.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005806	2,613.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005805	1,951.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005804	4,354.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005803	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005802	2,352.72	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005801	4,938.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005800	1,671.81	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005799	1,915.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005798	2,309.09	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005797	1,888.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005796	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005795	1,332.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005794	3,786.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005793	2,772.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005792	128.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005791	4,732.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005790	4,358.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005789	3,122.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005788	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005787	2,432.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005786	4,455.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005785	5,560.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005784	4,765.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005783	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005782	859.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005781	1,689.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005780	2,253.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005779	2,203.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005778	2,588.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005777	2,598.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005776	2,425.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005775	2,170.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005774	4,030.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005773	2,337.94	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005772	32.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005771	1,362.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005770	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005769	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005768	2,202.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005767	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005766	2,325.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005765	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005764	1,452.32	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005763	2,249.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005762	2,174.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005761	1,297.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005760	2,277.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005759	4,492.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005758	40.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005757	3,911.62	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005756	3,022.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005755	4,425.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005754	3,650.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005753	898.78	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005752	2,700.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005751	2,243.21	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005750	2,121.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005749	55.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005748	55.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005747	1,761.21	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005746	3,129.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005745	1,428.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005744	524.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005743	600.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005742	1,343.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005741	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005740	1,644.97	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005739	3,194.76	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005738	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005737	3,677.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005736	1,687.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005735	1,473.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005734	1,024.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005733	1,805.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005732	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005731	3,221.26	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005730	2,238.82	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005729	630.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005728	5,613.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005727	4,282.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005726	1,802.82	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005725	449.69	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005724	1,356.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005723	275.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005722	175.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005721	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005720	1,749.64	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005719	3,576.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005718	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005717	994.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005716	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005715	3,983.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005714	1,903.32	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005713	2,899.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005712	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005711	2,500.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005710	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005709	2,750.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005708	1,067.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005707	2,349.71	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005706	1,712.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005705	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005704	1,407.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005703	1,634.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005702	1,593.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005701	2,476.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005700	2,699.90	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005699	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005698	1,149.61	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005697	125.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005696	2,434.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005695	15,051.98	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005694	3,183.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005693	4,239.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005692	2,641.98	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005691	1,738.28	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005690	970.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005689	1,856.50	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005688	1,642.97	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005687	3,646.98	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005686	4,146.76	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005685	2,805.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005684	1,343.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005683	2,479.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005682	2,039.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005681	1,682.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005680	2,170.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005579	1,725.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005578	2,651.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005577	7,068.59	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005576	3,394.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005575	2,390.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005574	361.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005573	530.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005572	5,341.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005571	2,889.02	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005570	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005569	774.23	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005568	1,927.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005567	3,326.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005566	2,201.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005565	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005564	3,511.16	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005563	938.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005562	2,717.94	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005561	4,969.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005560	189.94	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005559	3,611.82	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005558	3,738.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005557	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005556	1,280.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005555	1,449.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005554	5,432.03	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005553	2,734.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005552	3,952.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005551	3,655.07	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005550	4,574.30	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005549	2,036.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005548	2,266.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005547	4,143.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005546	777.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005545	4,560.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005544	3,881.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005543	4,615.55	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005542	1,345.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005541	3,657.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005540	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005539	973.93	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005538	800.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005537	3,160.12	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005536	1,906.09	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005535	2,907.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005534	1,994.02	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005533	2,086.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005532	3,854.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005531	3,326.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005530	1,582.26	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005529	1,946.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005528	857.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005527	2,743.83	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005526	1,965.92	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005525	4,119.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005524	1,748.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005523	2,600.39	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005522	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005521	2,648.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005520	4,490.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005519	1,466.52	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005518	2,139.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005517	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005516	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005515	2,959.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005514	2,307.63	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005513	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005512	2,268.82	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005511	1,141.71	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005510	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005509	3,827.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005508	2,283.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005507	4,722.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005506	2,792.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005505	1,509.99	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005504	2,356.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005503	2,592.01	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005502	2,775.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005501	600.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005500	4,404.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005499	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005498	1,736.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005497	5,022.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005496	4,106.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005495	1,662.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005494	1,684.41	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005493	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005492	1,987.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005491	5,340.21	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005490	1,805.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005489	6,123.64	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005488	544.62	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005487	1,696.37	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005486	1,192.03	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005485	3,934.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005484	1,836.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005483	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005482	1,962.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005481	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005480	2,212.76	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005629	1,716.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005628	1,699.65	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005627	2,779.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005626	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005625	3,355.56	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005624	4,204.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005623	3,125.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005622	591.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005621	1,999.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005620	1,418.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005619	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005618	325.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005617	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005616	856.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005615	75.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005614	3,965.23	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005613	3,119.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005612	2,075.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005611	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005610	1,392.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005609	1,710.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005608	3,329.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005607	1,629.09	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005606	2,295.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005605	2,603.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005604	1,187.46	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005603	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005602	3,403.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005601	1,542.64	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005600	2,396.97	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005599	1,861.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005598	1,267.29	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005597	6,196.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005596	3,034.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005595	1,934.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005594	3,284.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005593	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005592	2,132.76	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005591	75.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005590	2,135.61	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005589	4,038.21	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005588	352.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005587	2,805.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005586	2,231.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005585	330.88	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005584	2,934.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005583	1,869.24	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005582	2,250.97	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005581	757.79	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005580	387.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005679	2,235.83	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005678	1,484.96	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005677	1,866.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005676	1,988.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005675	2,362.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005674	1,220.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005673	9,957.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005672	3,280.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005671	3,229.04	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005670	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005669	5,552.65	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005668	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005667	2,433.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005666	4,331.26	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005665	2,406.28	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005664	2,409.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005663	1,933.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005662	1,190.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005661	1,948.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005660	492.81	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005659	4,337.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005658	1,776.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005657	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005656	4,080.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005655	1,767.63	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005654	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005653	4,412.65	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005652	4,776.71	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005651	315.70	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970005650	514.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005649	77.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005648	4,208.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005647	1,949.52	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005646	2,043.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005645	2,197.26	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005644	2,215.98	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005643	1,414.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005642	2,352.93	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005641	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005640	2,525.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005639	634.63	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005638	3,119.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005637	2,206.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005636	2,016.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005635	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005634	350.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005633	1,386.68	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005632	3,649.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005631	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970005630	1,947.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006269	2,039.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006268	4,971.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006267	2,430.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006266	1,795.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006265	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006264	3,129.52	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006263	4,325.50	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006262	2,143.25	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006261	2,232.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006260	3,158.03	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006259	1,845.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006258	1,383.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006257	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006256	2,156.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006255	10.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006254	1,858.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006253	958.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006252	2,702.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006251	5,522.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006250	75.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006249	2,404.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006248	3,416.57	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006247	3,706.99	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006246	3,611.45	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006245	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006244	1,497.83	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006243	2,038.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006242	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006241	2,299.13	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006240	3,976.50	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006239	4,867.29	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006238	3,565.48	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006237	2,218.33	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006236	3,191.39	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006235	421.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006234	2,045.85	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006233	1,511.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006232	2,942.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006231	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006230	2,243.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006229	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006228	450.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006227	1,691.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006226	929.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006225	1,882.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006224	2,027.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006223	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006222	1,712.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006221	309.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006220	836.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006219	2,658.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006218	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006217	2,036.67	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006216	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006215	3,341.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006214	3,369.02	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006213	294.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006212	2,899.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006211	2,074.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006210	4,911.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006209	1,974.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006208	1,710.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006207	661.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006206	3,368.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006205	2,790.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006204	4,442.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006203	2,478.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006202	6,500.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006201	1,628.27	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006200	4,927.71	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006199	3,008.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006198	75.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006197	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006196	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006195	4,739.76	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006194	2,705.43	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006193	2,025.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006192	225.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006191	1,811.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006190	131.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006189	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006188	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006187	1,336.70	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006186	1,405.52	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006185	1,630.88	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006184	2,259.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006183	1,827.65	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006182	1,220.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006181	3,734.42	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006180	2,275.94	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006179	513.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006178	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006177	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006176	4,502.10	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006175	25.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006174	2,073.69	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006173	1,826.12	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006172	3,551.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006171	1,180.56	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006170	876.60	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006169	1,869.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006168	4,186.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006167	2,489.98	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006166	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006165	1,907.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006164	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006163	3,673.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006162	788.77	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006161	2,906.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006160	3,509.93	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006159	1,077.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006158	3,518.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006157	4,584.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006156	925.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006155	903.40	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006154	2,130.44	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006153	4,331.66	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006152	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006151	4,791.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006150	2,791.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006149	6,093.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006148	194.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006147	2,034.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006146	2,199.20	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006145	1,100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006144	3,999.86	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006143	1,227.01	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006142	5,221.99	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006141	1,867.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006140	1,905.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006139	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006138	1,535.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006137	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006136	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006135	110.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006134	125.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006133	325.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006132	2,306.22	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006131	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006130	2,404.51	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006129	2,147.78	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006128	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006127	3,599.53	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006126	4,499.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006125	2,766.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006124	4,493.35	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006123	2,900.36	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006122	1,799.39	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006121	2,940.30	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006120	316.90	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006119	1,968.21	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006118	2,246.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006117	2,070.91	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006116	3,666.74	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006115	409.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006114	1,699.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006113	3,016.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006112	3,971.06	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006111	46.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006110	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006109	150.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006108	2,695.37	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006107	1,157.64	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006106	22.80	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006105	250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006104	600.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006103	2,641.97	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006102	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006101	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006100	1,000.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006099	4,167.15	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006098	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006097	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006096	2,867.65	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006095	50.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006094	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006093	2,095.84	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006092	300.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006091	5,386.38	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006090	1,981.50	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006089	2,616.87	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006088	3,279.10	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006087	200.00	06/30/2025 - 07/13/2025 (Bi-weekly)

7/17/2025 Direct Deposit	251970006086	1,461.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006085	100.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006084	1,989.17	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006083	0.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006082	4,375.11	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006081	4,421.95	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006080	1,154.78	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006079	2,593.58	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006078	3,925.40	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006077	5,325.62	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006076	1,983.47	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006075	2,158.05	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006074	1,496.54	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006073	35.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006072	934.46	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006071	363.10	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006070	312.14	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006069	3,515.49	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006068	436.31	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006067	5,307.08	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006066	3,255.72	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006065	1,250.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006064	580.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006063	358.63	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006062	4,698.19	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006061	1,651.34	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006060	2,201.89	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Check/Cheque	7	180.75	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006059	1,963.18	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006058	2,606.73	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006057	500.00	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025 Direct Deposit	251970006056	792.69	06/30/2025 - 07/13/2025 (Bi-weekly)
7/17/2025		1,594,133.38	
7/31/2025 Direct Deposit	252110006301	1,437.17	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006300	1,238.16	07/01/2025 - 07/31/2025 (MonthlyCouncil)

7/31/2025 Direct Deposit	252110006299	1,273.99	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006298	1,279.89	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006297	1,268.93	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006296	1,210.64	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006295	1,051.36	07/01/2025 - 07/31/2025 (MonthlyCouncil)
7/31/2025 Direct Deposit	252110006294	796.44	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006293	526.45	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006292	1,073.68	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006291	492.51	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006290	262.63	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006289	1,095.85	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006288	168.79	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006287	1,542.98	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006286	1,286.17	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006285	1,759.13	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006284	941.43	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006283	982.47	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006282	619.98	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006281	319.15	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006280	841.60	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006279	626.96	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006278	1,049.20	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006277	1,102.98	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006303	458.30	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110006302	1,719.26	07/01/2025 - 07/31/2025 (MonthlyPension)
7/31/2025 Direct Deposit	252110007096	4,914.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007095	846.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007094	2,833.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007093	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007092	3,531.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007091	687.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007090	2,082.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007089	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007088	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110007087	3,165.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007086	2,681.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007085	4,150.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007084	3,454.66	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007083	1,480.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007082	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007081	4,508.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007080	4,147.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007079	3,747.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007078	4,400.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007077	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007076	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007075	1,433.66	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007074	2,500.56	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007073	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007072	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007071	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007070	801.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007069	1,594.48	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007068	1,581.59	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007067	2,062.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007066	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007065	1,171.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007064	2,007.66	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007063	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007062	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007061	275.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007060	2,734.24	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007059	3,693.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007058	1,860.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007057	713.38	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007056	175.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007055	1,814.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007054	3,041.71	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110007053	1,793.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007052	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007051	307.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007050	3,405.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007049	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007048	3,642.38	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007047	775.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007046	1,180.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007045	624.96	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007044	2,287.06	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007043	147.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007042	811.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007041	2,591.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007040	2,504.48	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007039	2,199.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007038	1,944.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007037	18,351.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007036	2,986.07	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007035	2,885.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007034	1,819.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007033	4,210.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007032	4,875.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007031	2,261.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007030	1,587.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007029	2,400.38	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007028	4,540.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007027	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007026	4,566.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007025	2,170.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007024	2,786.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007023	3,514.01	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007022	5,312.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007021	700.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007020	600.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110007019	700.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007018	2,192.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007017	2,554.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007016	301.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007015	3,121.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007014	2,075.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007013	2,344.38	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007012	2,043.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007011	5,198.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007010	4,548.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007009	3,928.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007008	3,507.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007007	834.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007006	925.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007005	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007004	1,668.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007003	4,681.49	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007002	1,678.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007001	3,760.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110007000	1,225.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006999	945.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006998	2,193.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006997	1,345.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006996	3,757.22	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006995	1,227.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006994	2,244.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006993	5,527.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006992	75.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006991	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006990	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006989	3,241.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006988	1,787.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006987	4,644.22	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006986	75.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006985	4,505.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006984	1,849.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006983	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006982	1,956.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006981	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006980	2,794.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006979	1,544.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006978	2,269.79	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006977	2,125.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006976	1,906.70	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006975	3,518.49	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006974	1,589.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006973	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006972	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006971	2,427.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006970	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006969	350.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006968	1,534.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006967	2,682.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006966	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006965	673.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006964	3,390.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006963	1,900.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006962	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006961	1,421.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006960	626.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006959	1,250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006958	700.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006957	404.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006956	3,214.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006955	6,858.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006954	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006953	4,317.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006952	2,121.30	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006951	309.82	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006950	2,023.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006949	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006948	3,076.65	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006947	6,231.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006946	866.64	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006945	1,883.04	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006944	1,936.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006943	2,046.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006942	694.77	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006941	399.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006940	4,770.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006939	3,863.74	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006938	5,345.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006937	2,365.23	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006936	2,727.56	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006935	2,252.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006934	2,763.84	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006933	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006932	1,994.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006931	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006930	75.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006929	2,077.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006928	3,601.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006927	1,702.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006926	1,286.95	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006925	906.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006924	2,204.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006923	1,288.66	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006922	2,030.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006921	6,069.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006920	3,342.54	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006919	3,742.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006918	2,620.39	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006917	252.57	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006916	2,898.64	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006915	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006914	2,542.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006913	1,468.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006912	2,165.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006911	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006910	20.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006909	2,786.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006908	2,276.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006907	4,365.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006906	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006905	4,029.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006904	3,029.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006903	3,128.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006902	2,439.79	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006901	1,618.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006900	1,590.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006899	4,352.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006898	2,299.28	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006897	2,080.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006896	2,782.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006895	1,106.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006894	3,267.44	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006893	2,177.07	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006892	1,753.38	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006891	2,808.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006890	551.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006889	311.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006888	2,888.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006887	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006886	1,602.06	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006885	1,746.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006884	759.22	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006883	189.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006882	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006881	3,378.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006880	4,415.96	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006879	2,707.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006878	820.07	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006877	1,100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006876	1,318.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006875	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006874	1,115.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006873	2,444.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006872	2,514.04	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006871	3,494.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006870	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006869	2,563.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006868	2,305.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006867	2,879.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006866	3,229.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006865	3,574.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006864	2,816.77	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006863	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006862	3,110.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006861	2,656.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006860	2,498.48	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006859	897.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006858	1,991.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006857	2,848.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006856	220.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006855	2,002.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006854	2,876.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006853	1,227.44	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006852	4,682.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006851	3,244.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006850	1,890.30	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006849	4,377.37	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006848	2,598.03	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006847	5,209.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006846	2,073.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006845	3,903.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006844	359.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006843	2,352.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006842	2,578.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006841	2,957.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006840	2,750.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006839	857.64	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006838	947.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006837	3,733.48	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006836	600.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006835	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006834	2,659.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006833	3,270.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006832	2,634.63	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006831	1,164.98	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006830	3,813.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006829	909.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006828	2,193.04	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006827	1,861.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006826	4,814.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006825	996.54	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006824	940.87	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006823	3,844.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006822	2,402.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006821	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006820	1,990.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006819	2,500.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006818	545.56	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006817	922.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006816	2,782.84	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006815	1,223.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006814	3,015.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006813	2,972.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006812	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006811	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006810	2,012.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006809	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006808	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006807	1,554.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006806	623.24	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006805	2,222.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006804	1,801.29	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006803	1,713.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006802	971.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006801	353.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006800	2,732.03	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006799	3,375.01	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006798	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006797	3,446.44	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006796	903.59	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006795	6,646.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006794	2,206.98	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006793	1,582.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006792	666.32	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006791	3,001.88	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006790	275.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006789	1,918.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006788	3,477.16	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006787	1,819.08	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006786	241.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006785	7,414.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006784	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006783	1,176.77	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006782	1,781.18	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006781	2,837.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006780	170.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006779	7,388.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006778	747.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006777	2,100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006776	2,075.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006775	3,493.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006774	1,350.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006773	572.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006772	1,218.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006771	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006770	2,010.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006769	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006768	2,878.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006767	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006766	125.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006765	1,985.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006764	2,978.65	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006763	844.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006762	2,695.21	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006761	2,896.64	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006760	3,672.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006759	1,772.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006758	1,834.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006757	3,632.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006756	863.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006755	1,810.29	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006754	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006753	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006752	5,259.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006751	75.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006750	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006749	2,067.79	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006748	490.20	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006747	943.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006746	400.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006745	3,239.98	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006744	1,011.74	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006743	3,710.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006742	1,100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006741	4,562.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006740	2,392.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006739	3,459.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006738	2,873.75	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006737	3,265.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006736	3,378.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006735	4,705.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006734	4,293.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006733	3,936.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006732	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006731	583.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006730	4,130.63	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006729	1,731.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006728	1,545.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006727	1,100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006726	2,318.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006725	3,139.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006724	3,772.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006723	1,683.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006722	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006721	525.12	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006720	4,234.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006719	867.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006718	1,760.74	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006717	1,872.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006716	2,389.22	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006715	3,361.07	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006714	800.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006713	1,053.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006712	4,843.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006711	1,672.03	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006710	355.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006709	225.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006708	1,882.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006707	4,631.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006706	5,373.86	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006705	3,062.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006704	1,665.57	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006703	782.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006702	1,662.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006701	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006700	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006699	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006698	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006697	3,106.06	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006696	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006695	2,348.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006694	3,718.23	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006693	1,702.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006692	2,222.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006691	2,640.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006690	2,054.83	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006689	1,865.96	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006688	1,222.98	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006687	2,397.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006686	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006685	1,022.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006684	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006683	443.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006682	304.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006681	2,034.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006680	2,482.27	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006679	3,138.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006678	111.82	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006677	2,506.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006676	1,164.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006675	4,144.06	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006674	445.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006673	8,046.37	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006672	2,213.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006671	1,794.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006670	687.12	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	2.5211E+11	4,193.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006668	2,107.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006667	2,159.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006666	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006665	2,340.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006664	1,964.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006663	2,188.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006662	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006661	2,011.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006660	4,293.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006659	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006658	5,156.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006657	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006656	774.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006655	3,141.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006654	700.25	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006653	757.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006652	2,731.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006651	2,582.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006650	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006649	2,187.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006648	3,250.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006647	2,384.65	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006646	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006645	2,162.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006644	1,716.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006643	2,425.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006642	2,304.88	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006641	1,268.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006640	2,476.12	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006639	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006638	335.01	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006637	4,011.49	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006636	2,675.98	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006635	8,842.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006634	377.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006633	2,272.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006632	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006631	20,388.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006630	1,891.70	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006629	1,521.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006628	42.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006627	1,291.70	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006626	2,879.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006625	2,094.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006624	2,224.59	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006623	3,780.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006622	987.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006621	3,309.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006620	1,716.08	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006619	3,001.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006618	3,428.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006617	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006616	2,291.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006615	2,057.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006614	2,753.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006613	1,849.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006612	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006611	55.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006610	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006609	55.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006608	3,170.33	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006607	3,259.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006606	1,070.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006605	3,203.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006604	1,750.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006603	3,601.14	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006602	2,082.73	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006601	2,390.18	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006600	320.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006599	2,774.32	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006598	3,001.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006597	1,414.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006596	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006595	2,172.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006594	2,617.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006593	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006592	2,395.26	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006591	5,076.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006590	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006589	450.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006588	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006587	297.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006586	571.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006585	2,124.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006584	1,118.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006583	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006582	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006581	1,960.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006580	1,323.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006579	4,159.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006578	1,772.80	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006577	249.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006576	5,096.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006575	3,992.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006574	2,107.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006573	2,019.80	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006572	1,843.14	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006571	1,804.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006570	4,548.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006569	2,049.23	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006568	1,755.28	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006567	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006566	2,158.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006565	1,687.70	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006564	2,166.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006563	1,854.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006562	2,423.37	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006561	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006560	10,675.03	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006559	2,905.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006558	1,758.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006557	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006556	6,609.77	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006555	2,010.22	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006554	719.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006553	1,833.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006552	3,430.14	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006551	800.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006550	2,038.28	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006549	1,843.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006548	2,153.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006547	2,975.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006546	2,410.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006545	4,784.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006544	2,147.77	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006543	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006542	428.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006541	1,644.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006540	6,712.32	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006539	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006538	2,443.06	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006537	3,894.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006536	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006535	23.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006534	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006533	250.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006532	1,715.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006531	2,043.11	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006530	600.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006529	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006528	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006527	1,187.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006526	2,952.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006525	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006524	1,757.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006523	1,933.96	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006522	1,657.03	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006521	2,482.84	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006520	3,059.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006519	2,352.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006518	1,917.30	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006517	3,860.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006516	2,928.88	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006515	1,712.93	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006514	3,210.41	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006513	1,345.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006512	1,507.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006511	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006510	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006509	3,530.79	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006508	971.07	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006507	1,285.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006506	216.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006505	1,505.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006504	3,787.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006403	2,067.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006402	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006401	577.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006400	4,701.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006399	1,761.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006398	3,538.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006397	4,094.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006396	925.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006395	1,083.75	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006394	1,655.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006393	125.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006392	2,650.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006391	1,597.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006390	954.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006389	35.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006388	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006387	1,164.97	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006386	7,722.88	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006385	2,365.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006384	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006383	2,314.29	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006382	2,009.87	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006381	5,453.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006380	2,593.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006379	1,976.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006378	2,036.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006377	40.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006376	4,008.92	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006375	1,752.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006374	185.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006373	4,969.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006372	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006371	1,874.08	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006370	2,697.94	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006369	3,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006368	1,925.23	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006367	3,700.40	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006366	2,381.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006365	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006364	2,480.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006363	1,231.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006362	909.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006361	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006360	2,487.24	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006359	378.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006358	5,558.74	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006357	3,967.88	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006356	3,010.70	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006355	4,489.10	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006354	4,565.20	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006453	1,375.85	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006452	1,754.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006451	2,087.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006450	6,061.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006449	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006448	1,626.39	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006447	1,899.65	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006446	2,523.51	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006445	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006444	5,201.83	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006443	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006442	2,227.64	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006441	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006440	4,973.84	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006439	1,893.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006438	2,027.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006437	2,513.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006436	4,761.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006435	1,986.54	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006434	3,681.54	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006433	1,386.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006432	4,193.57	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006431	4,538.46	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006430	4,601.60	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006429	1,023.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006428	2,658.90	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006427	2,340.68	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006426	2,379.47	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006425	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006424	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006423	2,640.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006422	115.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006421	1,976.81	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006420	990.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006419	1,521.28	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006418	3,702.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006417	669.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006416	1,534.28	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006415	950.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006414	2,976.56	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006413	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006412	2,433.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006411	3,958.15	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006410	87.32	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006409	2,278.12	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006408	1,719.33	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006407	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006406	0.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006405	2,087.27	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006404	1,771.32	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006353	450.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006352	2,269.17	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006351	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006350	1,465.95	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006349	3,832.56	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006348	1,015.49	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006347	3,292.35	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006346	2,928.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006345	4,841.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006344	3,274.64	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006343	1,908.50	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006342	2,532.76	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006341	2,259.02	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006340	275.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006339	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006338	3,464.24	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006337	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006336	1,737.58	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006335	3,745.92	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006334	1,812.31	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006333	574.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006332	2,213.04	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006331	75.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006330	2,000.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006329	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006328	325.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006327	1,000.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006326	486.83	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006325	3,266.89	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006324	3,726.43	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006323	6,507.62	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006322	3,769.83	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006321	2,329.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006320	25.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006319	200.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006318	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006317	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006316	2,210.55	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006315	2,715.84	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006314	3,173.72	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006313	150.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006312	2,628.04	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006311	1,831.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006310	1,330.36	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006309	4,247.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006308	1,437.42	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006307	4,014.59	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006306	1,835.12	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006305	2,836.37	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006304	838.34	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006503	100.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006502	4,187.65	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006501	50.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006500	110.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006499	125.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006498	325.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006497	2,394.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006496	2,430.99	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006495	4,869.49	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006494	1,345.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006493	315.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006492	906.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006491	694.52	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006490	3,005.70	07/14/2025 - 07/27/2025 (Bi-weekly)

7/31/2025 Direct Deposit	252110006489	2,079.45	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006488	3,546.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006487	2,483.24	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006486	4,942.43	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006485	300.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006484	1,997.66	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006483	605.05	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006482	2,017.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006481	2,933.23	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006480	1,972.69	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006479	2,152.09	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006478	600.00	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006477	1,318.29	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006476	2,708.71	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006475	2,148.77	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006474	2,897.53	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006473	1,489.13	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006472	1,880.14	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006471	2,710.78	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006470	2,120.75	07/14/2025 - 07/27/2025 (Bi-weekly)
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7/31/2025 Direct Deposit	252110006460	4,413.67	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006459	5,770.91	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006458	2,333.61	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025 Direct Deposit	252110006457	500.00	07/14/2025 - 07/27/2025 (Bi-weekly)
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7/31/2025 Direct Deposit	252110006454	2,864.19	07/14/2025 - 07/27/2025 (Bi-weekly)
7/31/2025		3,150,612.87	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2025-21, Amending Chapter 13.06 of the Richland Municipal Code related to Medical and Ambulance Service Utility Fees (First Reading)

Department/Office

Fire & Emergency Services

Ordinance/Resolution Number

2025-21

Document Type

Ordinance

Recommended Motion

Give first reading to Ordinance No. 2025-21, amending Chapter 13.06 of the Richland Municipal Code related to Medical and Ambulance Service Utility Fees.

Summary

Richland Fire & Emergency Services (RFES) and Finance previously worked with the Utility Advisory Committee (UAC) to generate a strategic plan, work plan, and ongoing rate modeling for the Medical Services Utility. As part of its 2026 rate modeling, RFES seeks to update the current transport rate codified in RMC 13.06.330. Proposed Ordinance No. 2025-21 codifies and recommends an increase in transport fees from \$1,042 for residents and \$1,563 for non-residents to \$1,146 for residents and \$1,719 for non-residents. This will generate approximately \$215,000 in additional revenue, billed primarily to third-party insurance, such as Medicare, Medicaid, and private medical insurance. The proposed fee changes will take effect on January 1, 2026, and were endorsed by the UAC at its July 8, 2025 meeting. In order to bill private insurance at the new rates, they must be submitted to the Office of the Insurance Commissioner by October 1, 2025.

In addition, as part of the overall funding approach to staffing and operation of the Fire & Emergency Services Department, including the new fire station in Badger Mountain South and the timely reduction of unallocated fund balance, staff recommends an increase in ambulance utility fees from the current daily rate of \$0.4136 (\$12.58 monthly equivalent) to a daily rate of \$0.4728 (\$14.38 monthly equivalent) effective January 1, 2026. This rate increase was reviewed by the Utility Advisory Committee (UAC) at its meeting on July 8, 2025, and follows the guidance provided by the Committee for managing the fund balance and rate over the next several years. The proposed Medical and Ambulance Utility rate increase is an important part of the overall management strategy for the Medical Utility Fund.

Staff recommends approval of Ordinance No. 2025-21 for first reading.

Fiscal Impact

The transport fee increase is expected to generate approximately \$215,000 in additional annual utility revenue, and the monthly rate increase will add approximately \$625,000 annually, both of which will set revenue at a pace to continue spending down the unallocated fund balance in the Medical Services Utility.

Attachments

1. Ordinance No. 2025-21
2. 2026 Medical Services Utility Rate Setting Presentation

ORDINANCE NO. 2025-21

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING CHAPTER 13.06 OF THE RICHLAND MUNICIPAL
CODE RELATED TO AMBULANCE UTILITY FEES.**

WHEREAS, since 1976, the City of Richland has provided emergency medical transport services to Richland citizens; and

WHEREAS, Richland City Council is authorized by RCW 35.21.766, RCW 35.27.370(15), and Chapter 13.06 of the Richland Municipal Code to set fees, rates, and charges to support an ambulance utility, emergency medical services (EMS) and ambulance transport service; and

WHEREAS, the current ambulance transport fee of \$1,042 for Richland residents and \$1,563 for non-residents was set by Richland City Council on September 6, 2022; and

WHEREAS, pursuant to RCW 35.21.766(3), the monthly service fee for operation of the utility was established based on the costs of regulating ambulance services; and

WHEREAS, the current transportation rate has fallen behind the recommended range, including Washington State's average rate; and

WHEREAS, an increase from \$1,042 for Richland residents and \$1,563 for non-residents to \$1,146 for residents and \$1,719 for non-residents will bring the rate within the recommended range; and

WHEREAS, the current daily service fee of \$0.4136 (\$12.58 monthly equivalent) was set by Richland City Council on January 21, 2025; and

WHEREAS, an incremental approach to managing monthly rates and spending down the utility's unallocated fund balance has been used to manage the overall health of the utility fund; and

WHEREAS, an increase from the daily service fee of \$0.4136 (\$12.58 monthly equivalent) to a daily service fee of \$0.4728 (\$14.38 monthly equivalent) provides the revenue necessary to maintain incremental rate growth while reducing unallocated fund reserves.

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

Section 1. Richland Municipal Code Section 13.06.330, entitled Billing for ambulance transports, as first enacted by Ordinance No. 28-06, and last amended by Ordinance No. 2025-01, is hereby amended to read as follows.

13.06.330 Billing for ambulance transports.

A. Each person who is transported by the city's EMS program shall be billed by the city at a rate of ~~\$1042.00~~ \$1,146.00, provided that the patient is a city resident or is employed at (and transported from) a place of business within the city and the patient:

1. Supplies the city with all requested information and documentation, including, but not limited to, insurance information and medical records relative to billing for the ambulance service; and
2. Assigns to the city the patient's right to receive payment from all applicable third-party payers.

B. A patient who is not a city resident and is not employed at and transported from a place of business within the city shall be subject to a 50 percent surcharge on such transport services.

C. A mileage rate of \$24.00 per mile will also be charged, regardless of resident or nonresident status.

D. Reciprocity. The ambulance service shall be provided within the city's ambulance response and mutual aid areas at no additional cost to any resident of the cities of Pasco and Kennewick who resides:

1. In a household that pays a charge similar to the utility charge; and
2. In a city that provides medical and ambulance services within its ambulance response and mutual aid areas to Richland residents at no additional cost.

E. The city shall have reciprocity with each of these cities unless they cease to have an ambulance utility or withdraw from the reciprocal agreement.

Section 2. Richland Municipal Code Section 13.06.400, entitled Charges established, as first enacted by Ordinance No. 28-06, and last amended by Ordinance No. 2025-01, is hereby amended to read as follows:

13.06.400 Charges established.

The daily ambulance utility fee shall be as follows effective for utility bills generated on or after ~~March 1, 2025~~ January 1, 2026:

User Classification	Rate
Residential	\$0.4136 <u>\$0.4728</u> per day – per unit
Multifamily Residences	\$0.4136 <u>\$0.4728</u> per day – per unit
Adult Family Homes*	\$0.4136 <u>\$0.4728</u> per day – per facility

User Classification	Rate
Assisted Living Facilities*	\$0.4136 <u>\$0.4728</u> per day – per facility

24-Hour Nursing Facilities*	\$0.4136 <u>\$0.4728</u> per day – per facility
Group Homes*	\$0.4136 <u>\$0.4728</u> per day – per facility
Physicians Clinics*	\$0.4136 <u>\$0.4728</u> per day – per facility
Schools*	\$0.4136 <u>\$0.4728</u> per day – per facility
Commercial/Business	\$0.4136 <u>\$0.4728</u> per day – per unit
City Public Areas	\$0.4136 <u>\$0.4728</u> per day – per parcel or area

Section 3. This Ordinance shall be published in the official newspaper of the City of Richland on September 7, 2025 and take effect on January 1, 2026.

Section 4. 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 5. 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: _____

2026 Medical Utility Rate Setting



City Council, August 19, 2025, Ordinance No. 2025-21

Rate Setting Background

- Council and the UAC have indicated consistent, incremental increases are preferred to steep, infrequent adjustments, and council has indicated a desire for pre-budget adoption engagement for rate changes.
- New October 1 deadline for transport and mileage rate increases with the State OIC is driving this part of today's discussion.

Rate Setting Background

- Revenue for the medical utility comes from three sources: monthly utility rate, transport fees, and mileage rate
- The current transport rate was set in 2023, based on a 2018 FCS Rate Study.
- The mileage rate and the 2025 monthly utility rate were adjusted at the January 7th, 2025 regular council meeting.



Current and Proposed Transport Rate

- Current Rate \$1,042 resident; \$1,563 non-resident
- Proposed Rate **\$1,146 resident; \$1,719 non-resident**
- Contributing Factors
 - Wages, supplies, equipment, apparatus costs continue to increase
- Kennewick & Pasco Rates (2024 Numbers)
 - Kennewick - \$660 resident; \$990 non-resident
 - Pasco - \$1,170 resident; \$1,980 non-resident

Current and Proposed Monthly Rate

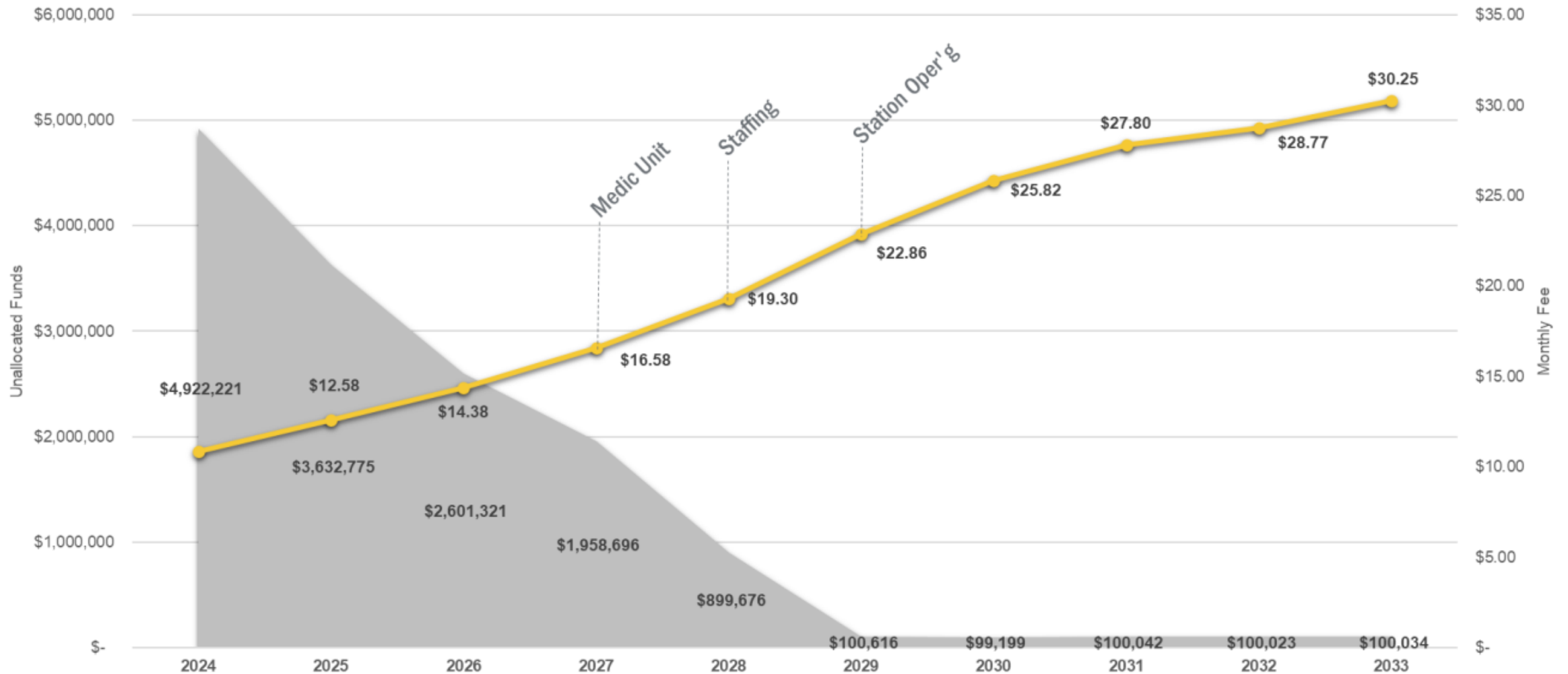
- Current 2025 Rate \$12.58
- Proposed 2026 Rate **\$14.38**
- Local rate comparisons
 - Kennewick 2026 rate - \$25.86
 - Pasco 2025 rate- \$18.61

Background - Unallocated Fund Balance

- Unallocated Fund balance is over-and-above 90-day operating and equipment replacement reserves
- Rates have been set to balance growth and spend-down of this fund balance
- UAC discussion proposed evaluation of higher transport rates for 2027 and a conservative approach to the rate progression.

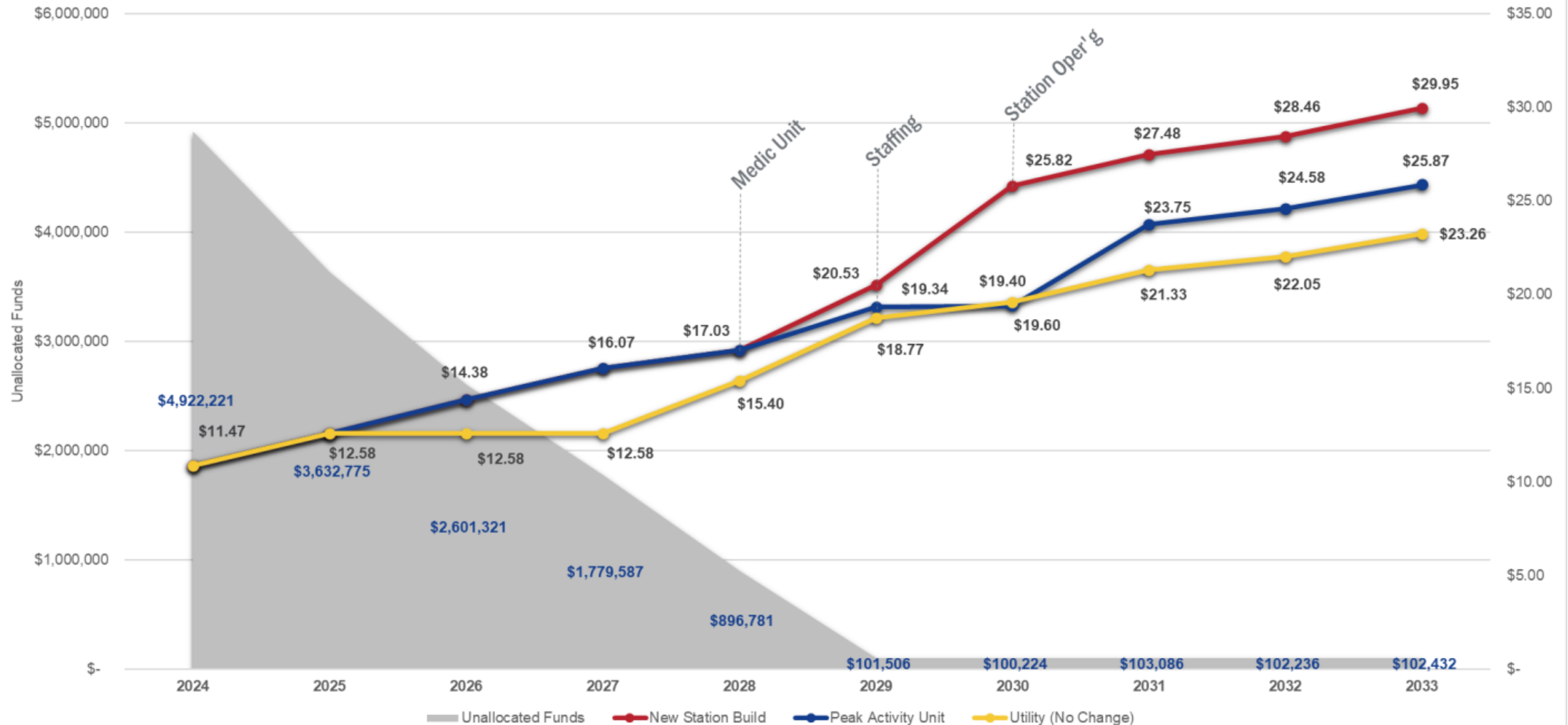


Monthly Utility Fee Projection





Monthly Utility Fee Projection - Incremental *Base Fee vs Peak Unit vs Station Build*





Path Forward

Seeking adoption of a change in municipal code to facilitate the following rate changes:

Transport fees

- From: **\$1,042 resident; \$1,563 non-resident**
- To: **\$1,146 resident; \$1,719 resident**

Monthly utility rate

- From: \$12.58
- To: \$14.38



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 8/19/2025

Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Strategic Priority 2 - Financial Sustainability

Subject

Resolution No. 2025-112, Approving the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association

Department/Office

Human Resources

Ordinance/Resolution Number

2025-112

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-112, authorizing the City Manager to sign and execute the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association.

Summary

In November 2024, the City entered into negotiations with the Richland Police Command Association (RPCA) to bargain a successor agreement. The RPCA represents four (4) employees in the Richland Police Department in the Police Commander and Police Lieutenant job classifications. Three negotiation sessions were held before a joint mediation request was filed through the Public Employment Relations Commission (PERC) on January 7, 2025. Joint mediation began in May 2025, and a tentative agreement was reached on all open items on July 15, 2025. The proposed agreement was ratified by the RPCA membership on August 11, 2025.

Resolution No. 2025-112 is presented to Council for approval of the 2025-2029 RPCA Collective Bargaining Agreement (CBA). The proposed agreement includes contract language and a total compensation package within the parameters set by Richland City Council, and includes the following:

- A five-year agreement from January 1, 2025 through December 31, 2029.
- Effective the first payroll of the 2025 payroll year, the base wage rate for 2025 will increase by 6.2% (3.4% for a COLA and by 2.8% for a market adjustment).
- For years 2026, 2027, 2028 and 2029, the base wage rate will increase by the same percentage for the cost-of-living adjustment and market adjustment, if any, for Police Sergeants, as provided in Appendix "A" of the Richland Police Guild Collective Bargaining Agreement.
- Change from previous wage differential language to a market-based wage structure. The parties wish to focus RPCA wages based on market comparators moving forward.
- Language cleanup to incorporate changes that reflect current organizational practices and procedures to align with integrating industry best practices.

A public hearing was held on August 19, 2025 pursuant to Article IV of the Richland City Charter to take public comment on the proposed agreement.

Staff recommends adoption of Resolution No. 2025-112.

Fiscal Impact

The terms of the proposed agreement are fiscally aligned with the City's 2025 Budget and adhere to the collective bargaining parameters established by City Council.

Attachments

1. Resolution No. 2025-112
2. Proposed 2025-2029 Richland Police Command Association CBA

RESOLUTION NO. 2025-112

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
APPROVING THE 2025-2029 COLLECTIVE BARGAINING
AGREEMENT WITH THE RICHLAND POLICE COMMAND
ASSOCIATION AND AUTHORIZING PERIODIC MEMORANDUMS
OF UNDERSTANDING.**

WHEREAS, the Richland City Council desires to attract and retain qualified employees and maintain harmonious relations between the City and the Richland Police Command Association; and

WHEREAS, amendments to wages, benefits, and other terms and conditions of employment are warranted based on external market conditions; and

WHEREAS, the City Manager may desire to enter into memorandums of understanding with the Richland Police Command Association periodically throughout the term of the collective bargaining agreement for operational and administrative purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association is hereby approved.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute the 2025-2029 Collective Bargaining Agreement on behalf of the City.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to enter into periodic memorandums of understanding with Richland Police Command Association for operational or administrative purposes during the term of the Agreement.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of August, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Lynne Follett, Acting
Deputy City Clerk

Heather Kintzley, City Attorney

AGREEMENT BETWEEN

THE CITY OF RICHLAND, WASHINGTON

AND

RICHLAND POLICE COMMAND ASSOCIATION

2025 - 2029~~2023 — 2024~~

January 1, 2025~~(Date of execution)~~ through December 31, **2029**~~2024~~

Adopted by Resolution No. ~~2023-129, August 2, 2023~~
2025-112, August 19, 2025

Contract # _____



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DRAFT

PREAMBLE

The provisions contained herein constitute an Agreement between the City of Richland and the Richland Police Command Association governing wages, hours, and working conditions for those members of the Richland Police Department who are members of the bargaining unit. Unless otherwise expressly provided herein, the provisions of this Agreement shall be effective on the date of signing.

ARTICLE 1 – DEFINITIONS

As used herein, the following terms are defined as follows:

- A. "City" means the City of Richland, Washington.
- B. "Association" means the Richland Police Command Staff Association.
- C. "Employees" means a regular full-time employee in the Bargaining Unit (as defined in subparagraph "D" hereof) covered by this Agreement.
- D. "Bargaining Unit" as used herein shall include Police Lieutenants and Commanders employed by the City of Richland, excluding the Police Chief, Deputy Police Chief, employees holding the rank of Sergeant and below, confidential employees, employees in other bargaining units, and all other employees.
- E. "Department" means the Richland Police Department.

ARTICLE 2 – RECOGNITION

The City recognizes the Association as the sole and exclusive bargaining representative of the employees in the bargaining unit (as defined in Article 1, subparagraph "D") for the purpose of establishing wages, hours and working conditions. It is the desire and intent of the City and Association to maintain the type of communications, which will keep each other informed of matters, which have a significant effect on the working conditions of the employees covered by this Agreement.

ARTICLE 3 - ASSOCIATION SECURITY

- A. Employee Rights: Employees shall have the right to join and participate in the activities of the Association for the purpose of representation on matters of employee relations. Employees shall have the right to refuse to join or participate in the activities of the Association. No employee shall be interfered with, intimidated, restrained, coerced or discriminated against by the City or by the Association or its members because of the exercise of these rights.
- B. The City agrees to deduct membership dues from the wages of those members who

request it and forward those dues to the designee of the Association. The Association agrees to hold harmless and indemnify the City from all liability it incurs from complying with this section.

ARTICLE 4 - ASSOCIATION BUSINESS

An Association officer who is an employee in the bargaining unit may be granted time off without pay while conducting bona fide Association business provided: (1) that the employee notifies the City at least forty-eight (48) hours prior to the time off; (2) that the City will have sufficient employees available to staff the Department during this time off. Association officers, when on duty, may use on-duty time for the administration of this Agreement.

The City recognizes the Association's Negotiation Team as the exclusive contract negotiator. The City agrees to discuss contract proposals with the Negotiation Team or the Association's principal spokesperson only. In the event that contract negotiations are scheduled at a time when any members of the Association's Negotiation Team are also scheduled to perform their regular duties, such member(s) shall be relieved of their duties, with pay, to attend the contract negotiation session. The City shall recognize two (2) on-duty members of the Association and their designated spokesperson (if not an employee) for purposes of bargaining per bargaining session.

ARTICLE 5 - DRUG AND ALCOHOL TESTING POLICY

Employees shall be subject to the City Drug and Alcohol testing policy as attached in Appendix "B". Association members shall not be considered as holding safety-sensitive positions for purposes of that policy and shall not be subject to random drug testing of any kind.

ARTICLE 6 - EMPLOYER RIGHTS AND RESPONSIBILITIES

Subject to the provision of this Agreement and any other Agreement between the City and the Association, the Association recognizes (1) the prerogatives of the City to operate and manage its affairs in all respects in accordance with its responsibilities and powers, and (2) that the City reserves those rights concerned with the management and operation of the Department which include, but are not limited to, the following:

- A. To recruit, assign, transfer or promote members to positions within the Department. The appointing authority retains the right to make appointments consistent with City policies, procedures, and practices;
- B. To assign pay, leave, and vacation allowances and accruals to laterally-hired employees based on their experience, Department needs, and other factors;
- C. To suspend, demote, discharge, or take other disciplinary actions against employees , in compliance with this Agreement's terms. The City may discharge, suspend

without pay, or demote an employee on reasonable grounds so long as it is not arbitrary or capricious~~with good cause and based on substantial evidence~~. The City must notify the employee with the specific reason(s) in writing for the discipline. The City may issue other discipline, such as verbal warnings or written reprimands, on~~with~~ reasonable grounds and so long as it is not arbitrary or capricious~~based on substantial evidence~~;

- C. To determine methods, means, and personnel necessary for Department operations;
- D. To determine staffing levels and control the Department budget; and
- E. To take whatever actions are necessary in emergencies in order to assure the proper functions of the Department.

ARTICLE 7 - PRODUCTIVITY

The City and the Association shall work together to provide the public with efficient and courteous service; to encourage good attendance of employees; and to promote a climate of employee relations that will aid in achieving a high level of efficiency in the Department.

ARTICLE 8 - PERFORMANCE OF DUTY

Nothing in this Agreement shall be construed to give an employee the right to strike and no employee shall strike or refuse to perform their assigned duties to the best of their ability during the term of this Agreement. The Association agrees that it will not condone or cause any strike, slow-down, mass sick call or any other form of work stoppage or interference of normal operation of the Department during the term of this Agreement.

Nothing in this Agreement shall be construed to grant to the City the right to lock out any member of the Association for any reason.

ARTICLE 9 - HOURS OF WORK

- A. Work Schedules: Recognizing that flexibility is required in the scheduling of assignments for command personnel, the City will make reasonable efforts to schedule work schedules to approximately forty (40) hours per week with an annual total of approximately two-thousand-and-eighty (2080) hours. However, scheduling work is based on the Department's operational needs, rather than working a specified number of hours, therefore command personnel may be expected to work outside of a regularly forty (40) hour work week, including periods where additional work is required. The City has the discretion to assign the work schedule for each Employee. The normal work schedule shall be established by the Chief of Police based on the Department's operational needs.

The City and Association recognize that there may be events, such as emergencies,

disasters, riots, and etc. that require employees to work additional hours. If such an emergency occurs which interferes with the Employee's vacation, the Chief may exempt the Employee from being recalled to work or the City will reimburse the Employee any financial loss the employee may incur as a result of the cancellation of the vacation. The Employee must, however, take all reasonable steps to minimize any financial loss as a result of the cancellation of vacation, including seeking refunds, cancellation of airfare, etc. This does not, however, require the employee to purchase "trip insurance" or similar as a method of dealing with contingencies.

- B. Meal and Rest Periods: All Employees are "on-call" during meal and rest breaks and are included in the paid work hours. Breaks will be taken during slack periods.

ARTICLE 10 – WAGES & OTHER COMPENSATION

The wages for all employees covered by this Agreement shall be listed in Appendix "A" attached hereto and by this reference incorporated herein.

ARTICLE 11 – OVERTIME

Employees are exempt from the Federal Fair Labor Standards Act (FLSA) and not eligible for overtime compensation. The City recognizes Employees are FLSA-exempt and will have some scheduling flexibility but are expected to work approximately 40 hours per week and complete all work tasks and responsibilities.

ARTICLE 12 - CLOTHING AND UNIFORMS

- A. Uniforms. The present practice of the City with regard to furnishing uniforms, footwear and equipment shall be continued with the addition of protective gloves and glasses.
- B. All employees shall maintain a presentable appearance while on duty.
- C. Uniforms supplied by the City shall be cleaned and maintained by the City.
- D. Personal Equipment. The City shall reimburse employees for the cost of repair or replacement of personal equipment lost, damaged, or destroyed while on-duty without the fault of the employee. To receive coverage under this section, personal equipment shall be pre-approved by the Department.

ARTICLE 13 – HOLIDAYS

- A. The following holidays shall be considered as holidays for full-time employees:

*New Year's Day
Presidents Day

Veteran's Day
Thanksgiving Day

Memorial Day
*Independence Day
Labor Day

Day after Thanksgiving
*Day before Christmas
*Christmas Day

*Holidays may fall on the weekend and would be different than the City's recognized holidays. In those occurrences, the City's recognized holidays take precedence for pay purposes for employees who are not regularly scheduled to work on the City's recognized holidays.

- B. Employees will receive each of the above holidays off with pay. If the Employee is required to work on a holiday, the Employee will be allowed to utilize the holiday on another day in the same or next pay period. If any additional paid holidays are adopted by the City Council to be observed by city employees, the parties will reopen the Agreement for this Article to bargain any impacts.

ARTICLE 14 – PAID LEAVES

Paid Time Off (PTO) and Extended Sick Leave (ESL) are provided to bargaining unit employees.

A. Paid Time Off (PTO)

The purpose of PTO is to compensate employees for absences due to injury, illness, vacation or personal business. In addition, the program is designed to provide employees with personal flexibility regarding the use of leave.

Accrual rates:

<u>Years of Continuous City Service</u>	<u>Maximum Hours Per Month</u>
0 months through 6 months	13.33 hours per month
6 months through 9 years	20.33 hours per month
10 years through 15 years	22.33 hours per month
16 years through 20 years	24.33 hours per month
Over 20 years	26.33 hours per month

1. Accumulation Limit

Accumulation of PTO shall be limited to 800 hours. Employees will be responsible for ensuring that they do not exceed the 800-hour limit by December 31st of each year. Any balances in excess of 800 hours will be reduced to 800 hours at that time.

2. Authorized Uses

PTO is either Scheduled or Unscheduled (see definitions below). Leaves not meeting the below criteria will be considered unexcused absences. When use of PTO for unexcused absences occurs, it does not indicate approval of the absence itself.

(a) Scheduled

Obtaining prior approval for an absence constitutes scheduled leave. Requests for scheduled PTO must be submitted at least five (5) workdays in advance. Once PTO has been scheduled, it may not be changed except for reasons authorized by the Chief or designee. Depending on workload, the Chief may waive all or part of the five (5) workday notice requirement.

(b) Unscheduled

An employee who is unable to report to work due to an unscheduled absence must contact the Chief or designee in accordance with department policy, or as soon as possible prior to their scheduled work shift. When use of PTO for an unexcused absence occurs, it does not indicate approval of the absence itself.

Unscheduled uses of PTO must be compelling and of an emergent/urgent nature. Preventative health and dental appointments are not considered unscheduled and must be requested in advance in accordance with the provisions for scheduled uses above.

Prior to submitting timecards, an employee, if requested, must provide the Chief or designee with satisfactory explanation/documentation as to the nature and extent of the absence(s). However, an employee on approved protected leave need only identify an absence to the Chief or designee as associated with the approved protected leave, and it must be coded properly on their timecard.

The employee must inform Human Resources when a condition of the employee or qualified family member may result in the need for protected leave. The employee is not required to report the specific nature of the condition to the Chief or designee, but must follow the requirements of the City's applicable leave policies in order to receive the available protections.

Below are eligible unscheduled uses:

Personal Sick

Unscheduled PTO is available for employees who need to

take leave for personal illness or non-work-related physical disability.

Family Sick

Unscheduled PTO is available when employees are required to provide temporary assistance in situations where injury or illness of an immediate family member prevents them from coming to work. Immediate family members include spouse, registered domestic partner; child (includes step, adopted, natural or adult child); parent (includes step, adoptive or natural); grandchild (includes step, adopted or natural); guardian or grandparent; sibling (step, natural or adopted); or in-laws (includes parent-in-law, son-in-law and daughter-in-law) or any person permanently residing with the employee with an immediate familial relationship. It does not include uncle, aunt, niece, nephew or cousin.

(c) Exempt Employee Absences and Use of PTO

Exempt employees who are absent equal to or greater than four (4) hours in a day must use PTO to substitute for the time away from work on an hour-for-hour basis. Exempt employees who are absent for less than four (4) hours a day will be compensated for the full day. Even though entitled to regular pay when absent less than four (4) hours in a day, exempt employees on approved FMLA must code time absent to FMLA recordable hours on their timecard.

3. PTO Cash-Out and Buy-Out / Transfer

(a) Optional PTO Cash-out

Employees may cash-out a minimum of forty (40) hours and maximum of eighty (80) hours of PTO per calendar year.

The employee must have at least 200 hours of PTO remaining in their accrued leave bank after cash-out.

Approved requests for cash-outs must be submitted as a part of the regular payroll with written approval from the Chief or designee.

Employees are responsible for understanding the tax implications of such a cash-out.

(b) Optional PTO Buy-out to 457 Deferred Compensation Plan

Employees may buy-out/transfer an additional forty (40) to eighty (80) hours of PTO per year for purposes of funding their 457 Deferred Compensation Plan.

The employee must have at least 200 hours of PTO remaining in their accrued leave bank after buy-out/transfer.

Approved requests for buy-outs/transfers must be submitted as a part of the regular payroll with written approval from the Chief or designee.

All PTO cash-outs and buy-outs/ transfers will be made at the employee's base straight time hourly rate of pay.

PTO cash-outs and buy-outs/ transfers must not exceed one-hundred sixty (160) hours total.

The employee must have taken at least forty (40) consecutive hours of PTO in the twelve (12) months preceding eighty (80) hours or more of a PTO cash-out and/or buy-out/transfer to 457 Deferred Compensation Plan.

4. Pay-Off Upon Termination

Employees shall be cashed out PTO accruals up 800 hours. The cash out shall be processed with the employee's final paycheck at the employee's straight time base rate of pay.

5. Donation and Transfer of Paid Time Off

The policy of the City is to allow employees to donate PTO to co-workers facing personal emergencies who have exhausted all accrued leave.

An employee is eligible for Donated Leave when 1) he or she has suffered an extraordinary injury or illness (from other than a work-related cause) which exceeds sixty (60) calendar days in duration and has exhausted all applicable accumulated leaves; or 2) when an attending physician determines the presence of an employee is necessary because of an immediate family member's medical condition which exceeds sixty (60) calendar days in duration and the employee has exhausted all other available leaves.

Recipients are limited to receiving 240 hours of Donated Leave for any one incident or illness and may not request Donated Leave more than one time in any concurrent five (5) year period.

The recipient must pay the employee portion of insurance premiums while using Donated Leave and will not accrue PTO or ESL while using Donated Leave.

An eligible employee requiring use of Donated Leave shall notify Human Resources in writing that the use of donated leave is required, explaining and providing written documentation as to the circumstances.

Human Resources is responsible for processing and approving the request and forwarding for organizational wide notification and distribution.

City employees may donate PTO leave to other employees under the following conditions:

- (a) A PTO balance of at least 200 hours is maintained after the transfer, and, employees may not donate more than 100 hours per year of their PTO balance.
- (b) PTO is transferred based on the dollar value of said leave. For example, the requesting employee earns \$10.00 per hour base. The donating employee earns \$20.00 per hour, and wishes to transfer ten (10) hours. As a result, \$200 worth of leave is transferred. The requesting employee will be credited with twenty (20) hours (\$200 divided by \$10/hour).

No City employee may intimidate, threaten or coerce any other employee with respect to donating, receiving or using leave under this program. Only the amount of PTO needed by the recipient will be transferred, each time payroll is processed, until all donations have been exhausted.

B. Extended Sick Leave (ESL)

The purpose of ESL is to compensate employees for long-term illness/injury or for grieving and bereavement purposes of a qualifying family member.

1. Full-Time 40 Hour Accrual Rate

Employees begin accumulating ESL upon hire at a rate of four (4) hours per month.

2. Accumulation Limit

Accumulations of ESL shall be limited to 800 hours.

3. Authorized Uses

ESL is available when employees are required to provide long-term assistance in situations where injury or illness of self or an immediate family member prevents them from coming to work. Immediate family members include spouse, registered domestic partner; child (includes step, adopted, natural or adult child); parent (includes step, adoptive or natural); grandchild (includes step, adopted or natural); guardian or grandparent; sibling (step, natural or adopted); or in-laws (includes parent-in-law, son-in-law and daughter-in-law) or any person permanently residing with the employee with an immediate familial relationship. It does not include uncle, aunt, niece, nephew or cousin.

This leave is only available once the employee has been on approved leave (for illness/injury) for over eighty (80) continuous regularly scheduled working hours. ESL may be used retroactively if the condition persists for over eighty (80) continuous regularly scheduled working hours and PTO was originally requested.

When an employee returns from an approved leave which has triggered ESL use, the employee may continue to use ESL for subsequent intermittent absences related to the same illness or injury if the originating leave pertained to an immediate family member. If the originating leave's ESL use pertained to the employee's condition, the employee must use PTO for subsequent intermittent absences.

ESL is authorized for up to forty (40) hours for bereavement purposes (immediate family as defined above) per occurrence. Additional time off for bereavement purposes may be requested using PTO.

4. ESL Upon Termination

There is no cash out available for ESL upon termination or retirement.

5. Donation of ESL

ESL cannot be donated.

C. Employee Vacation and Sick Leave Conversion

For new employees promoted upon this Agreement's full execution: Employees will have their existing accrued vacation leave bank transferred to their new PTO bank. The employee's existing sick leave bank will be converted, as follows: (1) 25% to their new PTO bank; and (2) 75% to their new Extended Sick Leave (ESL) bank.

For existing employees that were promoted from within RPD before January 1, 2023: At the employee's election, 25% of their sick leave bank on the date of promotion will

be converted from ESL to their PTO bank.

ARTICLE 15 – PENSIONS

Pensions for employees and contribution to pension fund will be governed by the Washington State Statute in existence at any given time during the term of this Agreement.

ARTICLE 16 – DEFERRED COMPENSATION

In accordance with the City's plan document and limitations of federal law, regular full and part-time employees are eligible to voluntarily participate in an Internal Revenue Code (IRC) Section 457 plan ("Section 457 plan"). The City retains the right to select plan administrator to improve cost-effectiveness of the Section 457 plan administration and/or to improve service level for plan members.

The City shall match employee contributions up to four and one-half percent (4.50%) of the employee's gross wage into the Section 457 plan for the first twenty (20) years of employment with the City. After twenty (20) years, contribution to the Section 457 plan is at the discretion of the employee, the employer will continue to contribute four and one-half percent (4.50%) of the employee's gross wages into the Section 457 plan regardless of the employee's contribution amount.

ARTICLE 17 – INSURANCE

- A. The City sponsored Preferred Provider Organization (PPO) Plan, also referred to as "OAP1", provides medical coverage ("medical coverage" includes imbedded prescription coverage) and a separate PPO dental coverage for employees and their eligible dependents. The medical, dental, and vision benefits shall remain unchanged for the duration of the Agreement, except as noted in this Article as may be required by federal healthcare legislation. Thereafter, for the duration of the Agreement, any subsequent changes to the Plans shall be negotiated.

Employee Medical Premium Share Contributions by Tier

Employee Only	12.0%
Employee & Spouse	12.0%
Employee & Child/Children	12.0%
Employee, Spouse & Child/Children (Family Tier)	12.0%

The employee's medical insurance contribution will be split equally and deducted from the first (2) paychecks of each month.

Excise tax reopener: If, during the life of the Agreement, or any holdover period required by the collective bargaining statutes, it is determined through good faith

professional healthcare actuarial and legal guidance that a federal excise tax must be imposed upon the City as a result of healthcare costs, the Employer will provide written notice to the Association. Either party may provide a request to bargain, and the provisions of the Agreement relating to this Article and the economic provisions of the Agreement may be opened for negotiations. The parties will negotiate in good faith to avoid incurring any federal excise tax liability imposed on the City pursuant to a federal healthcare initiative. The intent of the negotiations is to assure that the bargaining unit receives all compensation for which it bargained and to avoid the incurring of any federal excise tax liability imposed on the City under a federal healthcare initiative; any decrease in health benefits shall be recaptured elsewhere in other economic benefits of the Agreement.

- B. Dental Plan. The City's health care package includes a dental plan for the employee and his or her eligible dependents. This plan has a separate enrollment election from the medical plan. The City pays the full cost of the Dental PPO Plan.
- C. Vision Plan. The City's health care package also includes a vision plan for the employee and his or her eligible dependents. This plan has a separate enrollment election from the medical plan. The City pays the full cost of the Vision Plan.
- D. Prescription Plan. The City's health care package includes a prescription plan which is imbedded in the Medical plan (referred to as the Medical Plan).
- E. Administration. The City retains the right to choose the insurance carrier(s), administrators and networks and other administrative consultants for the Plans' management and agrees that the level of insurance benefits offered under the insurance plans outlined in Section A of the Article will not be lowered except as set forth herein. Future modifications to the benefit levels of the City's benefit plans may be implemented only by negotiations pursuant to the terms of this Agreement.
- F. Employees may voluntarily participate in the IRC Section 125 Flexible Spending Account program. The City will pay any administrative fees. The City may eliminate this program, if the City must include this program as a part of medical plan value in the calculation of excise tax liability under a federal healthcare initiative.
- H. **Benefit for employees who were employed as of December 31, 2012, and who retired/will retire January 1, 2013 or later, and who did not opt out of Retiree Insurance eligibility.** Employees who did not opt out of Retiree Insurance eligibility and who retired/will retire January 1, 2013 or later are eligible to enroll in the OAP 3 Retiree Insurance Plan for themselves and eligible dependents. The City and enrolled retirees (or their surviving spouse or surviving dependents) share equally in the monthly premium in effect for the tier elected.

The benefit coverage, (plan design) of the OAP 3 shall remain unchanged. OAP3 follows the Active OAP 1 plan design, except for the payment structure

(coinsurance at 80/20% versus copay for most items).

- I. Benefits for regular full-time employees hired on or after January 1, 2013. In lieu of eligibility for Retiree Insurance, employees hired on or after January 1, 2013 are eligible for certain benefits. Both the City and the employee shall each contribute one percent (1%) of base salary each payroll period in the employee's Fraternal Order of Police (FOP) Retirement Health Savings (RHS) account if allowed by Plan Design. The City may redirect both City and employee contributions to an alternative savings account agreed to between the parties if the City must include this program as a part of medical plan value in the calculation of excise tax liability under a federal healthcare initiative.
- J. **Benefits for regular full-time employees as of December 31, 2012 who chose to opt out of Retiree Insurance eligibility.** Employees who were employed as of December 31, 2012 and who chose to opt out of Retiree Insurance eligibility are eligible for certain benefits in lieu of Retiree Insurance. These employees have already received a buyout, which they were eligible for as a result of their decision to opt out. The City shall contribute one percent (1%) of base salary each payroll period to the employee's FOP RHS account if allowed by Plan Design.
- K. Life and Accidental Death & Dismemberment (AD&D) Insurance - The City will pay for Basic Life and AD&D policies which provide a death benefit equal to two (2) times an employee's annual base rate of pay, basic spouse and basic dependent life insurance as specified in plan documents, and coverage for employee AD&D. The City will pay the entire premium for Basic Life and Basic AD&D coverage for employees and eligible dependents. Employees may elect supplemental (voluntary) additional life and/or supplemental (voluntary) AD&D benefits for themselves and eligible dependents, subject to plan requirements and limitations.
- L. Fraternal Order of Police RHS Account – All employees shall contribute a two percent (2%) of base rate of pay to the employee's FOP RHS account. This two percent (2%) contribution by the employee is in addition to any/all other FOP RHS contributions mentioned in the Agreement. The City may eliminate this program after notice to the Association if the City must include this program as a part of medical plan value in the calculation of excise tax liability under a federal healthcare initiative if eliminated, the two percent (2%) will be returned to employee's base wage.

ARTICLE 18 – INVESTIGATION STANDARDS

PREAMBLE. All employees within the bargaining unit shall be entitled to the protection of what shall hereafter be termed as the "Richland Police Command Staff Association's Investigation Standards". The wide-ranging powers and duties given to the Department and its members on and off duty involve them in all manner of contacts and relationships with the public. Of these contacts come many questions concerning the action of members.

These questions often require investigation by superior officers and/or the Internal Affairs Division. In an effort to ensure that these investigations are conducted in a manner, which is conducive to good order and discipline, the following guidelines are promulgated:

Section I - Internal Affairs Investigations

(The procedures contained in this section apply only to administrative investigations.) The City recognizes and agrees that employees in positions within the bargaining unit are entitled to all rights and privileges accorded ordinary citizens under applicable provisions of the United States and Washington State Constitutions.

Criminal Conduct Investigations. In the case of a criminal investigation, the employee will be advised of the Miranda rights prior to an interview, and afforded immediate opportunity to obtain legal counsel. Prior to being interviewed, the suspect employee will be advised (a) that they are being questioned related to a criminal investigation, (b) that they are free to leave and (c) that refusal to answer any questions will not adversely affect the suspect employee's employment. Once such notice is given, any Association representative shall not participate in the interview. Invocation of any constitutional or statutory rights shall not be regarded as failure to cooperate in the internal investigation. All aspects of the criminal investigation shall be subject to rules of discovery in a criminal case.

A. **Advanced Notice.** Prior to being interviewed regarding an administrative investigation for any reason, which could lead to disciplinary action against any employee, an employee, with a copy to the Association, shall be:

1. Informed, in writing, of the nature of the investigation and whether the employee is a witness or a suspect, if and when known; informed of other information necessary to reasonably apprise him or her of the nature of the allegations of the complaint.
2. The employee shall also be advised in writing of their right to have union representation present during any interview. The employee shall be afforded an opportunity and facilities to contact and consult privately with a representative of the Association or Association attorney.
3. Whenever delay in conducting the interview will not jeopardize the successful accomplishment of the investigation or when criminal culpability is not at issue, advance notice shall be given the subject officer not less than forty-eight (48) hours before the initial interview commences or written reports are required from the officer. A witness officer shall be given the opportunity to consult with an Association representative prior to an interview; however, such opportunity shall not unreasonably delay the interview.

B. **Internal Investigations Interview Safeguards**

1. In all administrative investigations, the employee will be advised:
 - (a) That possible disciplinary action, up to and including termination of employment, may take place as a result of the investigation.
 - (b) That a failure to fully cooperate by truthfully answering all questions specifically and directly related to the matter under investigation and/or by providing investigators with all potentially relevant information, will result in disciplinary action which may include termination of employment.
 - (c) That the employee has the right to name witnesses to be interviewed by the investigator.
2. Any interview of an employee shall be when the employee is on duty unless the seriousness of the investigation dictates otherwise.
3. Interviews shall take place at a Richland Police Station facility, or elsewhere if mutually agreed, unless the emergency of the situation necessitates otherwise.
4. The employee may have an Association representative present at the interview.
5. The employee being interviewed shall be informed of the name, rank and command of the officer in charge of the investigation, the investigator, and all other persons present during the interview.
6. Interviews shall be done under circumstances devoid of intimidation or coercion and shall not otherwise violate the officer's Constitutional Rights. The employee shall not be subjected to abusive language. No promise of reward shall be made as an inducement to answer questions.
7. Interviews shall not be overly long. The employee shall be entitled to such reasonable intermissions as the employee shall request for personal necessities, telephone calls, and rest periods, with one ten (10) minute intermission every hour, if he requests.
8. All interviews shall be limited in scope to activities, circumstances, events, conduct or acts which pertain to the subject investigation.
9. Administrative interviews (following issuance of a formal notice of such interview) shall be electronically recorded absent objection by the subject employee, and the employee, upon request, shall be provided with a copy

of the electronic recording of the interview. If the employee refuses to be recorded, the interviewer's notes will be the record of the interview.

10. Interviews and investigations shall be concluded with no unreasonable delay.

C. Disposition of an investigation

Upon completion of an internal investigation, the investigator shall provide a complete report to the Chief of Police.

The Chief of Police will make a final determination for the disposition of the investigation. Dispositions may be classified into one of the following categories:

1. Unfounded: The complaint was false or not factual.
2. Non-sustained: There is insufficient evidence to either prove or disprove the allegation.
3. Exonerated: the alleged conduct occurred but was lawful and proper.
4. Sustained: The allegation is supported by sufficient evidence.
5. Other Misconduct: The evidence supports a finding of violations other than those alleged in the original complaint.

D. Employee Untruthfulness

If, during the course of an investigation on a complaint made against an employee, it is suspected that an employee was untruthful or dishonest during the investigation, the investigator may address those matters in the same or separate investigation. A disposition will be reached on the initial complaint, and a disposition will be reached on the complaint of employee untruthfulness or dishonesty. Discipline may be administered for each separate investigative disposition.

E. When the Investigation Results in Charges Being Filed

1. The employee, upon request, will be furnished with a copy of the summary report of the internal investigation which will contain all material facts of the matter.
2. The employee will be furnished with the names of all witnesses and complainants who will appear against them and/or whose statements will be used against them.

3. The labor representative shall be provided any and all relevant material that the Association requests under Chapter 41.56 RCW.

F. When Disciplinary Action Results

1. When the investigation results in a determination of a sustained or other misconduct complaint and disciplinary action, only the findings and the disciplinary order may be placed both in the Human Resources Department and Police Department's personnel files.

Section II - Political Activity

Except when on-duty or when acting in his or her official capacity, no officer shall be prohibited from engaging in political activity.

Section III - Lie Detector Tests

No officer shall be required to take any lie detector or similar tests as a condition of continued employment. Polygraph evidence shall not be admitted in any disciplinary proceeding except through stipulation of the parties to that proceeding.

Section IV - Personnel Records

- C. Location and Employee Review Rights. The City shall maintain personnel records in the Human Resources Department for the proper administration of the City's classification plan. Upon request, each employee shall have the right, with reasonable notice to the City, to review their personnel file during normal working hours. The employee may have a copy of any information in the personnel file, however, the City reserves the right to charge applicable fees. The applicable fees shall not be unreasonable.
- D. Signing. Each employee shall have the opportunity to review any derogatory or critical material that is placed in their personnel file, including merit ratings, evaluations, written reprimands, demotions, suspensions, or discharges.
- E. Removal and Rebuttal. Removal of critical material from an employee personnel file shall be governed by state law. Employees shall have the right to submit rebuttal material to any critical material contained in their personnel file.

Section V - Performance Evaluation

While performance evaluations are not grievable, it is understood that the Association representative may consult with the rating officer concerning a challenged non-probationary evaluation report.

ARTICLE 19 - GRIEVANCE PROCEDURE

- A. A "grievance" means a claim or dispute by an employee or group of employees or the Association itself with respect to the interpretation or application of the provisions of this Agreement. The purpose of this procedure is to provide an orderly method for resolving grievances. A determined effort shall be made to settle any such dispute at the earliest opportunity with the Deputy Police Chief. If the Association informally raises a dispute, the Step 1 filing deadline will automatically be extended by seven (7) calendar days and confirmed in writing.

A grievance is defined as only those disputes involving interpretation, application, or alleged violation of any provision of this Agreement. Grievances shall be processed per the following procedures within the stated time limits.

The parties shall strictly comply with the timelines provided herein. However, the deadlines in this Article may be extended by mutual agreement in writing. If the Employer fails to timely respond by a deadline, the grievance shall advance to the next step. If the Union fails to timely advance the grievance to the next step, the grievance shall be deemed abandoned.

- B. Actions submitted to the Personnel Board shall not be considered grievances and subject to the Grievance procedure, and vice versa. Grievances, as herein defined, shall be processed in the following manner:

Step 1: An employee or a group of employees who consider they have a grievance may present such a grievance within fourteen (14) calendar days of when such matter comes to the attention or should have come to the attention of the employee to the Deputy Police Chief who shall attempt to resolve it within fourteen (14) calendar days after it is presented to them.

Step 2: If the employee or employees are not satisfied with the solution by the Deputy Police Chief, the grievance shall be reduced to writing stating the nature of the grievance, the Article and Section violated, the facts of the matter and the remedy sought and signed by the employee. This shall be presented to the Police Chief within fourteen (14) calendar days of the supervisor's response, who shall attempt to resolve it within fourteen (14) calendar days after it has been presented to them.

Step 3: If the employee or employees are not satisfied with the solution by the Police Chief, the grievance, in writing, together with all other pertinent materials, may be presented to the City Manager by the employee or Association representative within fourteen (14) calendar days of receipt of the Police Chief's response. The City Manager shall respond to the grievance in writing within fourteen (14) calendar days of his or her receipt of the grievance.

Step 4: If the grievance is not settled in accordance with the foregoing procedure, the Association may refer the grievance to arbitration within seven (7) calendar days after receipt of the City Manager's answer in Step 3, by providing written notices to the Human Resources Director.

For grievances of employee discipline, within fourteen (14) calendar days, the parties shall contact the Washington Public Employment Commission ([PERC](#)) for an appointment of a qualified arbitrator pursuant to state law. For all other grievances, the parties shall attempt to agree upon an arbitrator within fourteen (14) calendar days after receipt of notice of referral and in the event the parties are unable to agree upon an arbitrator within said fourteen (14) calendar day period, either party may request [PERC](#) ~~the American Arbitration Association (AAA)~~ to submit a list of arbitrators according to the procedures of the [PERC](#) ~~AAA~~.

- E. The arbitrator shall render their decision based on the interpretation and application of the provisions of the Agreement. [The decision shall be issued within thirty \(30\) calendar days of receipt of the parties' post-hearing briefs unless the parties agree in writing otherwise after such hearing.](#) The decision shall be final and binding upon the parties to the grievance provided the decision does not involve action by the City which is beyond its legal jurisdiction. The expenses of the arbitration (e.g., arbitrator, court reporter) shall be borne equally by the parties hereto. Each party shall be responsible for its own costs incurred, including witnesses and attorney's fees.
- D. Neither the arbitrator nor any other person or persons involved in the grievance procedure shall have the power to negotiate new agreements or to change any of the present provisions of this Agreement.
- E. None of the foregoing is intended to mean that the Association itself cannot lodge a grievance and process the same through the various steps to arbitration in accordance with and subject to the provisions hereof. The right of the Association to so lodge and process a grievance is expressly confirmed.
- F. If the final day for filing a grievance or a response to a grievance falls on a City recognized holiday or weekend day where City offices are closed, the deadline for filing the grievance or response shall be the next business day that is not a weekend or holiday. Service of grievances and responses may be made by electronic mail.

ARTICLE 20 - MANUAL OF RULES AND PROCEDURES

The City agrees to furnish each employee of the bargaining unit with a copy of the Manual of Rules and Procedures.

ARTICLE 21 - SENIORITY

- A. Seniority shall be defined as follows:
 - 1. Total length of continuous service within a job classification.
 - 2. Total length of continuous service with the City.
- B. The City will provide the Association with copies of the Seniority List each year.
- C. An employee shall lose all seniority in the event of termination.

ARTICLE 22 - LAYOFF AND RECALL

- A. Layoff. An employee may be laid off for lack of work, lack of funding or reorganization. An employee who is to be laid off will be given at least thirty (30) calendar days' notice in advance of the actual layoff date. Prior to being laid off, the employee will be offered any vacant Police Officer position(s) for which the employee is qualified. The City also must provide the employee an opportunity to meet with Human Resources to review available job vacancies for which the employee is qualified. The City reserves the right to place laid off employees on paid administrative leave during the notice period.
- B. Recall. Employees laid off shall be retained on a recall list for not less than twenty-four (24) months following their layoff.

ARTICLE 23 - MISCELLANEOUS LEAVES

- A. Leave to Attend Funerals of City Employees. Except for temporary and provisional employees, all city employees may be allowed to take time off necessary with pay at the discretion of the Police Chief or designee to attend a funeral of a city employee.
- B. Jury Duty and Witness Service. An employee who is called for jury duty or is subpoenaed as a witness in a case to which the employee is not a party, shall be paid during the absence on account of the jury or witness service, provided said employee turns over compensation received less mileage reimbursements.
- C. Military Leave. Shall be governed by applicable State and Federal law.
- D. Family and Medical Leave. Employees will be allowed to use their paid leave in accordance with the Family Care Rules (WAC-296-130).

Employees will be allowed up to twelve (12) weeks of leave in accordance with the Family and Medical Leave Act.

The provisions of this section are not intended to expand upon the applicable state or federal laws.

E. Leave of Absence Without Pay.

1. The Police Chief or designee may grant a leave of absence without pay up to thirty (30) calendar days.
2. The City Manager may authorize an unpaid leave of absence up to a maximum of one (1) year. Leave necessitated by service with the U. S. Armed Forces shall, pursuant to RMC 2.28.885, be extended for the full period of such service. Failure of an employee to report for work at the expiration of a leave of absence shall be regarded as a voluntary resignation, provided that an employee serving in the armed forces shall report for work within three (3) months of separation from the service.
3. In the event of injury or illness, the appointing authority may require that the employee submit a certification to Human Resources from the treating physician or a designated healthcare provider indicating the nature of the illness or injury with a prognosis for recovery.

F. Occupational Disability Allowances and Restricted Duty

1. Disability Leave

Any employee injured on the job who is approved for time loss compensation may voluntarily elect to offset payments under workers' compensation with eligible accrued leave. The total of time loss compensation and accrued leave used to offset difference will not exceed 100% of employees' regular pay.

All applicable payroll deductions will be subtracted from paid leave or by employee reimbursement.

For the purposes of this section, paid leave is defined as any accrued leave available to the employee including PTO and ESL (if eligibility requirements are met).

2. Restricted Duty Program

Restricted Duty is a temporary modification of an employee's regularly assigned duties, or performance of unrelated duties to accommodate a temporary work-related illness or injury. City employees incurring work-related injuries with restrictions that cannot be integrated into their regular duties, or that prohibit the temporary performance of their regular duties, may be eligible for modified work assignments when available. Participation in the program is generally contingent upon being released for modified duties by a qualified

healthcare provider.

Eligible employees who are offered and refuse a modified work assignment may suffer the loss of time loss benefits. The Restricted Duty program may not be extended to any employee for more than 260 calendar days, inclusive of time loss. Exceptions to extensions of restricted duty limits may be approved by Human Resources.

Eligibility is also contingent upon a prognosis that does not exclude the employee's return to their former position. Employees must be temporarily injured and expected to return to their regular duties. Employees are expected to show a gradual improvement, lessening of restrictions, while on the Restricted Duty Program.

It is the employee's responsibility to perform the assignment in a productive, professional manner as expected in any regular assignment. Employees may be transferred to another medically appropriate assignment or removed from the program.

The City may allow employees with non-occupational injuries or illnesses to participate in the Restricted Duty Program when the temporary restrictions as documented by the employees qualified healthcare provider match the available light duty and when the assignment is also approved by the Chief or designee and Human Resources

ARTICLE 24 - NO SMOKING POLICY

The City's no smoking ordinance is incorporated herein by this reference. Smoking and the use of tobacco-related products is prohibited in accordance with Ordinance No. 26-91, Richland Municipal Code 2.58, Smoking and the use of tobacco-related products in the work environment. Employees shall comply with the terms and conditions of the ordinance.

ARTICLE 25 - ENTIRE AGREEMENT

The Agreement and all of its articles and/or Appendices constitutes the entire Agreement between the parties and no oral statement shall add to nor supersede any of its provisions. Each party to this Agreement agrees that it has had the unlimited right to make proposals that are proper subjects of bargaining and waives the right to oblige the other party to negotiate any matters to become effective until the expiration of this Agreement.

ARTICLE 26 - SAVINGS CLAUSE

If any provision of this Agreement shall be held invalid by operation of law or by any tribunal of competent jurisdiction or if compliance or enforcement of any provision should be restrained by such tribunal pending a final determination of its validity, the remainder of this

Agreement shall not be held invalid and will remain in full force and effect. Either party may thereafter require the other party to enter into collective bargaining regarding any provision thus affected.

ARTICLE 27 - COLLABORATIVE MEETINGS

Representatives of the Association and the Police Chief or designee shall meet collaboratively to discuss issues of importance to either party. The purpose of the meetings shall be to increase communication between the parties about issues of concern and to reach solutions in an informal environment. In advance of each meeting, each party may submit a list of the issues which it wishes to discuss at the meeting. Each December, the Association President and the Chief of Police or his/her designee shall develop an annual schedule for the collaborative meetings.

If an employee or the Association has an issue which could be the subject of a grievance, the employee or the Association shall have the option of submitting the issue in writing to the next collaborative meeting. If such an issue is submitted to the next collaborative meeting, any time limits in the grievance procedure shall be held temporarily in abeyance from the date the issue is submitted to the meeting until 10 days after the conclusion of the meeting.

Nothing in this article shall prevent the parties from reaching solutions to any issue submitted to a collaborative meeting prior to the date of the meeting.

Collaborative meetings are not a replacement for the collective bargaining process. When the parties reach understandings regarding the Agreement or choose to enter into new Agreements within the contract period, only the City Manager or designee is authorized to enter into Memorandums of Understanding (MOU) and/or Memorandums of Agreement (MOA) with the Association. It is further understood that an Agreement may require prior authorization by the Association body before execution of the Agreement with the City.

ARTICLE 28 – PHYSICAL FITNESS PROGRAM

One of the goals of the City and Department is to encourage good physical fitness. Employees may use fitness facilities on a reasonable basis and so long as it does not interfere with or adversely impact Department operations.

ARTICLE 29 - DURATION OF AGREEMENT

- A. This Agreement shall be effective on January 1, 2025, ~~the date signed by the last party~~ and remain in full force and effect until December 31, 2029~~2024~~, unless extended by mutual Agreement of the parties.
- B. During the time of negotiations for a successor Agreement, the current Agreement

will remain in full force and effect or until it is cancelled by either party upon ten (10) days written notice to the other party.

SIGNATURES

The parties hereto have caused this Agreement to be executed
this ____ day of _____, ~~2025~~2023.

CITY OF RICHLAND, WA

Jon Amundson, ICMA-CM Date
City Manager

~~Martin Pilcher~~ Brigit Clary
Chief of Police

Lacey Paulsen Date
Human Resources Director

ATTEST TO:

Jennifer Rogers Date
City Clerk

APPROVED AS TO FORM:

Heather Kintzley Date
City Attorney

RICHLAND POLICE COMMAND ASSOCIATION

Christopher Mason Date
President,
Richland Police Command Association

Date

APPENDIX "A" – CLASSIFICATION & WAGES

20232025-2029

APPENDIX A – WAGES

Effective the first payroll of the 2025 payroll year, the base wage rate for 2025 shall be increased by 3.4% for a COLA for Police Commanders and Lieutenants.

Effective the first payroll of the 2025 payroll year, the base wage rate for Police Commanders and Lieutenants shall be increased by 2.8% for a market adjustment.

<u>2025 Wage Rates (Hourly)</u>	
<u>Lieutenant</u>	<u>\$81.06</u>
<u>Commander</u>	<u>\$85.12</u>

Effective the first payroll of the 2026 payroll year, the base wage rate for Police Commanders and Lieutenants will increase by the same percentage for the cost-of-living adjustment and market adjustment, if any, for Police Sergeants, as provided in Appendix "A" of the Richland Police Guild collective bargaining agreement. This wage increase does not include any other pays or increases, such as specialty pay, premium pay, longevity pay, or deferred compensation.

Effective the first payroll of the 2027 payroll year, the base wage rate for Police Commanders and Lieutenants will increase by the same percentage for the cost-of-living adjustment and market adjustment, if any, for Police Sergeants, as provided in Appendix "A" of the Richland Police Guild collective bargaining agreement. This wage increase does not include any other pays or increases, such as specialty pay, premium pay, longevity pay, or deferred compensation.

Effective the first payroll of the 2028 payroll year, the base wage rate for Police Commanders and Lieutenants will increase by the same percentage for the cost-of-living adjustment and market adjustment, if any, for Police Sergeants, as provided in Appendix "A" of the Richland Police Guild collective bargaining agreement. This wage increase does not include any other pays or increases, such as specialty pay, premium pay, longevity pay, or deferred compensation.

Effective the first payroll of the 2029 payroll year, the base wage rate for Police Commanders and Lieutenants will increase by the same percentage for the cost-of-living adjustment and market adjustment, if any, for Police Sergeants, as provided in Appendix "A" of the Richland Police Guild collective bargaining agreement. This wage increase does not include any other pays or increases, such as specialty pay, premium pay,

longevity pay, or deferred compensation.

(Historical Commentary: The parties recognize the previous wage differential is changed to a market-based wage structure in this Agreement. Historically, the previous agreements maintained a wage differential between the top-step Police Officer wage and the bottom-step Police Lieutenant wage and a differential between the Police Lieutenant and Police Commander. The parties wish to focus Police Lieutenant and Commander wages based on market comparators.)

Lieutenants: The Lieutenant's wage shall be 13.0% above the Top-Step Sergeant Wage Rate.

The Top-Step Sergeant's Wage Rate is calculated as Sergeant's Base Wage, plus 10.0% (Bachelor's Degree education incentive pay), plus 2.0% (longevity pay).

Commanders: 5% increase over the Lieutenant wage.

Lieutenant	\$73.27
Commander	\$76.93

~~(Retro pay for wages only back to December 29, 2022 for employees in the bargaining unit at the CBA's full execution. All other terms and conditions are effective upon the CBA's full execution.)~~

~~(Employees' 2024 wages would increase per the Police Guild's contract based on the wage spread)~~

APPENDIX “B”
SUBSTANCE-FREE WORKPLACE POLICY (NON-DOT)



Substance-Free Workplace Policy (Non-DOT)
Policy No. 1995

POLICY

Standard

Authority

RMC 2.04.060 authorizes the City Manager to issue rules or administrative regulations not inconsistent with general law, the Charter or ordinances of the City, outlining the general procedure for the administration of City activities under the City Manager's jurisdiction.

Policy

This policy ensures the City of Richland's compliance with the U.S. Drug-Free Workplace Act of 1988.

Purpose

The purpose of this policy is to promote a safe, healthy, drug and alcohol-free work environment for all City of Richland employees. It reflects the City's commitment to safely and efficiently provide the highest quality services to Richland residents, in addition to decreasing absenteeism, increasing productivity, and preventing accidents and casualties for City employees.

Application

This policy applies to all City of Richland employees not currently occupying DOT safety-sensitive positions.

Practice

1. Definitions

"Alcohol Use" means the consumption of any beverage, mixture, or preparation (including any medicine) containing alcohol.

"BAC" stands for blood alcohol concentration, which is legally recognized measurement for quantifying how much alcohol is in the blood.

"Confirmation or Confirmatory Test" has two separate applications:

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- In drug testing, means a second analytical procedure performed on a urine specimen to identify and quantify the presence for cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP) that is independent of the screening test and that uses a different technique and chemical principle from that of the screening test in order to ensure reliability and accuracy. Note: Gas chromatography/mass spectrometry (GC/MS) is the only authorized confirmation method for cocaine metabolites, opiate metabolites, amphetamines and phencyclidine.
- In alcohol testing means, a second test, following a screening test with a result of 0.02 BAC or greater, which provides quantitative data of alcohol concentration.

"Controlled substances (drugs)" means drugs and other substances that are considered controlled substances under the federal Controlled Substance Act and are divided into five schedules: marijuana metabolites, cocaine metabolites, amphetamines, opiate metabolites, phencyclidine (PCP). An updated and complete list of the schedules is published annually in 21 C.F.R. § 1308.11 through 1308.15.

"City" means the City of Richland and any other organization that is legally governed by the City with respect to personnel matters.

"City premises" means all City worksites, property, and vehicles. For purposes of this policy, "city worksites" include those associated with a work assignment, whether in state or out of state, during trainings or conferences, and while telecommuting during designated telecommuting hours.

"Designated Employer Representative (DER)" means an individual identified by the employer as able to receive communications and test results from service agents and who is authorized to take immediate actions to remove employees from duty and to make required decisions in the testing and evaluation process. This person must be an employee of the City. Service agents cannot serve as DERs.

"Employee Assistance Program (EAP)" means a program provided directly by the City, or through a contracted service provider, to assist employees in dealing with drug or alcohol dependency and other personal problems. Rehabilitation and reentry to the workforce are usually arranged through EAP.

"Non-safety sensitive position" means a position that does not require performance of safety-sensitive functions as set forth in the Omnibus Transportation Employee Testing Act of 1991 and City Policy No. 1985 (i.e., positions that do not require a commercial driver's license).

"Reasonable suspicion" means a City official (e.g. director, manager, supervisor or human resources professional) has provided objective, specific, contemporaneous and articulable

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observations about the employee's appearance, speech, behavior, and odor to support a conclusion that an employee may be at work under the influence of alcohol and/or drugs.

"Safety-sensitive position" mean a position requiring performance of safety-sensitive functions as defined in City Policy No. 1985 (i.e., positions requiring a commercial driver's license).

"Substance Abuse Professional (SAP)" means a licensed professional who evaluates employees who have violated drug and alcohol policies and makes recommendations concerning education, treatment, follow-up testing, and aftercare. The SAP determines if the employee demonstrates successful compliance with the recommended education and treatment.

"Under the influence or impaired" means that an employee is determined, after being sent for a test following reasonable suspicion, to have a confirmed alcohol violation result (.02 BAC or greater), or an employee has a verified positive drug test for marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP).

2. Substance-Free Workplace Policy Statement

The City of Richland is committed to maintaining a drug-free workplace to promote the quality of its services and the safety of its employees, volunteers, and the public. The following activities are prohibited:

- a. Employees are prohibited from reporting to work or performing work while consuming, using, possessing, selling, purchasing, manufacturing, distributing, or transferring alcoholic beverages (except off-duty use at public events) or controlled substances or other performance-impairing substances while on duty or on City of Richland property.
- b. Employees are prohibited from consuming alcohol while on-call.
- c. Employees are required to submit to an alcohol and/or drug test when directed by the City of Richland under this policy, and are prohibited from tampering or attempting to tamper with such alcohol and/or drug test.

3. Employee Obligations

- a. Employees, pursuant to the Drug Free Workplace Act, are required to notify their supervisor within five (5) calendar days of any conviction of a drug offense occurring in the workplace.
- b. Employees shall promptly report to their supervisor whenever taking prescribed medications that may impact perception, judgment or performance. This includes,

but is not limited to, prescriptions for opiate painkillers such as Vicodin, Oxycodone, and Percocet, and the prescription medication Marinol.

- c. All staff involved in drug and alcohol testing of city employees must maintain confidentiality of all employee-related drug and alcohol information. Any employee who violates confidentiality of employee-related drug and alcohol information, including testing, may be subject to disciplinary action, up to and including termination of employment.

4. Procedures

The City's drug and alcohol testing procedures incorporate the standards outlined in federal regulations and are designed to ensure employee confidentiality, the integrity of the testing process, and to safeguard the validity of test results.

- a. With the exception of certain public safety positions (police/fire/dispatch), the City does not conduct pre-employment drug and alcohol testing of applicants for non-safety sensitive positions. Public safety positions are covered by separate pre-employment drug and alcohol testing requirements.
- b. The City does not conduct random drug and alcohol tests of employees who occupy non-safety sensitive positions.
- c. For employees who have been disciplined for violating this policy, the City may conduct return-to-duty and follow-up alcohol and/or drug testing for marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP).
- d. *Reasonable suspicion.* An employee who occupies a non-safety sensitive position may be required to submit to a reasonable suspicion alcohol or drug test (for those substances identified in 49 CFR Part 40.85, as amended), including post-accident reasonable suspicion testing.
 - 1. The City may direct any employee occupying a non-safety sensitive position to submit to drug and alcohol testing if there is reasonable suspicion that the employee is in violation of this policy.
 - 2. The City will determine whether reasonable suspicion exists based on objective, specific, contemporaneous and articulable observations made by a trained supervisor about the employee's appearance, speech, behavior, and odor. Objective and articulable observations that support a conclusion that reasonable suspicion exists include, but are not limited to:

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- i. observations of drug and alcohol possession and use;
 - ii. physical manifestations of probable drug and/or alcohol use such as slurred speech, incoherent conversation and interaction, watery and/or bloodshot eyes, unbalanced and/or staggering gait, inappropriately sleeping at work, and the smell of alcohol or other drugs.
- 3. All observations supporting the conclusion that reasonable suspicion exists will be documented in writing and submitted to the Designated Employer Representative (i.e., HR staff).
- 4. If an employee is directed to submit to a reasonable suspicion drug and/or alcohol test, the employee will be relieved of duty, and the City will arrange for the employee to be transported to the sample collection site and then to home.
- e. *Refusal to Test.* Any refusal to submit to a reasonable suspicion alcohol and/or drug test, and all positive alcohol and/or drug tests, will be reported immediately by the testing facility to the Designated Employer Representative (i.e., HR staff).
- f. The Designated Employer Representative will report the results of an employee's drug and/or alcohol test to the applicable Department Head.
- g. An employee who wishes to challenge a positive drug test must do so within twenty-four (24) hours of the notification of the positive test result. The employee must notify the City's Designated Employer Representative of the desire to challenge the test, and must pay for the retest. The retest must be processed at a DHHS certified laboratory. If the retest refutes the initial test results, the City will reimburse for the cost of the retest.
- h. Employees with a verified positive drug test for marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP) are considered to be in violation of this policy for prohibited drug use. *Note:* Although Washington State has legalized the sale, use and possession of recreational marijuana in certain amounts, possession or use of marijuana is still illegal under federal law, and is a violation of the City's drug-free workplace policy.
- i. *Post-Accident Alcohol and Drug Testing.* The fact that an employee is involved in an accident will not normally be, in and of itself, sufficient to require a reasonable suspicion drug and alcohol test. Instead, the City shall make an individualized assessment based on the nature of the accident, including its severity, together with all relevant, objective, and articulable observations about the employee before, during, and after the accident to determine if a post-accident drug and/or alcohol test is appropriate under the circumstances.

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- j. Alcohol. Employees found to have a confirmed BAC of .02 or greater are in violation of this policy for alcohol use.

5. Consequences

Violation of city policy, including this policy, may result in employee discipline, up to and including termination of employment. Circumstances that may warrant termination of employment include, but are not limited to the following:

- a. Use, possession, sale, purchase, manufacture, distribution, or transfer of controlled substances or alcoholic beverages while on duty, on-call, or on a rest or meal period (except legal, off-duty alcohol use, not otherwise in violation of this policy, at public events on City property).
- b. Reporting to work under the influence of alcohol (BAC of .02 or greater) or controlled substances (as determined by a verified positive drug test for marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP)).
- c. Refusing to submit to an alcohol and/or drug test when directed. Refusal will be construed as a positive test.
- d. Refusing to sign the necessary consent forms to obtain and test breath and/or urine samples. Refusal will be construed as a positive test.
- e. Failing to comply with reasonable direction during the testing process. Failure to comply will be construed as a positive test.
- f. Tampering or attempting to tamper with an alcohol and/or drug test. Tampering or attempting to tamper with the test will be construed as a positive test.
- g. Failing to notify the supervisor, within five (5) calendar days of the conviction, that the employee was convicted of a drug offense occurring in the workplace.
- h. Failing to immediately appear to complete a follow-up drug and/or alcohol test after notification to appear for such tests.

Conditional Retention After First Confirmed Violation. At the City's discretion, current employees who have a verified positive drug test for marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, or phencyclidine (PCP) or an alcohol violation (BAC of .02 or greater) may be allowed to remain employed if the employee:

- a. Submits to an evaluation by a City-approved Substance Abuse Professional approved;

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- b. Signs a Last Chance Agreement waiving grievance or appeal rights if the employee violates the terms of the Last Chance Agreement and is consequently terminated. The Last Chance Agreement would remain in effect for the duration of the employee's employment;
- c. Attends an appropriate education and/or treatment program, and signs a monitoring agreement so the City can ensure successful completion of the education/treatment program specified by the Substance Abuse Professional;
- d. Prior to returning to work, submits to a return-to-duty drug and/or alcohol test with verified negative result(s), and submits to follow-up tests as required by the Substance Abuse Professional;
- e. Successfully completes the treatment program specified by the Substance Abuse Professional; and
- f. The employee agrees to accept without grievance or appeal any disciplinary sanction (e.g., suspension) imposed as a result of the violation.

6. Drug and Alcohol Testing Records

The City may release drug and alcohol testing records and results only under the following circumstances:

- a. When an employee requests a copy of the testing records or results for their own use or purposes;
- b. When an employee signs a release authorizing the City to release information or copies of records regarding their own tests results to a third party, including a subsequent employer;
- c. When the testing records and results are admissible evidence in a lawsuit, grievance, or other legal proceeding; or
- d. When the testing records and results are responsive to a request made pursuant to Chapter 42.56 RCW, and the City Attorney's Office determines that such documents are not exempt from public disclosure. In such circumstances, the employee will be given notice of the public records request and an opportunity to seek a court injunction before the records are released.

Responsibilities

Employees are responsible for reviewing and understanding this policy and for adhering to the standards and requirements contained in this policy.

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Supervisors, managers, and directors (referred to as supervisors) are responsible and accountable for notifying staff of the content of this policy; adhering to the requirements of transporting employees for drug/alcohol screening when required; and attending any training applicable to this policy or regulations.

Human Resources is responsible for managing the testing process, maintaining confidentiality of test results, and providing guidance and support to directors, managers and supervisors addressing disciplinary actions resulting from violations of this policy.

The **City Manager** is responsible for overall City compliance with this policy.

Guide

Consistent with the City's shared values of *teamwork, integrity* and *excellence*, this policy is intended to promote a safe, healthy, drug-free and alcohol-free work environment for all City of Richland employees, and encourage and support appropriate professional assistance to interested employees with drug and alcohol problems.