



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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Attendance Awareness Month Proclamation
 - Mayor Richardson
2. Constitution Week Proclamation
 - Mayor Richardson
3. 2025 Cool Desert Nights Event Summary
 - Chris Waite, Parks & Public Facilities Director
 - Chandra Chambers, Richland Chamber of Commerce Executive Director
4. 2025 IRONMAN 70.3 Washington-Tri-Cities
 - Julie Piper, Recreation Manager
5. New Hires and Retirements
 - Lacey Paulsen, Human Resources Director

Public Hearing

None.

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:

6. Approval of the August 19, 2025 City Council Regular Meeting Minutes and the August 26, 2025 City Council Workshop Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

7. Ordinance No. 2025-24, Amending Chapter 2.04 of the Richland Municipal Code related to City Manager Delegation of Authority
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

8. Ordinance No. 2025-21, Amending Chapter 13.06 of the Richland Municipal Code related to Medical and Ambulance Service Utility Fees
 - Tom Huntington, Fire Chief
9. Ordinance No. 2025-22, Establishing and Dedicating the Right-of-Way for a Segment of Gage Boulevard
 - Carlo D'Alessandro, Public Works Director

Resolutions - Adoption:

10. Resolution No. 2025-113, Ratifying the Tri-Cities HOME Consortium Interlocal Agreement for Program Years 2026, 2027 and 2028
 - Toni Lehman, CDBG / HOME Administrator
11. Resolution No. 2025-114, Authorizing Change Order No. 6 with Apollo, Inc. for the Wastewater Treatment Plant Waste Gas Burner and Boiler Replacement Project
 - Carlo D'Alessandro, Public Works Director
12. Resolution No. 2025-115, Authorizing a Grant Agreement with the U.S. Department of Transportation for Funding from the Safe Streets and Roads for All Program
 - Carlo D'Alessandro, Public Works Director
13. Resolution No. 2025-116, Authorizing Change Order No. 3 with Ellison Earthworks, LLC for the Stevens Drive Reconstruction Project
 - Carlo D'Alessandro, Public Works Director
14. Resolution No. 2025-117, Authorizing Amendment No. 1 to the Consultant Agreement with Great West Engineering, Inc. for the Horn Rapids Landfill - Phase 2 Expansion Project
 - Carlo D'Alessandro, Public Works Director
15. Resolution No. 2025-118, Authorizing a Consultant Agreement with Morrison-Maierle, Inc. for the Water Facilities Energy Resiliency Improvements Project
 - Carlo D'Alessandro, Public Works Director
16. Resolution No. 2025-119, Authorizing a Purchase Agreement with Virginia Transformer Corporation for the Purchase of Two Transformers for the Sandhill Crane Substation
 - Clint Whitney, Energy Services Director
17. Resolution No. 2025-120, Authorizing a Repurchase of Property Owned by Matson Holdings, LLC located at 2621 Robertson Drive
 - Mike Rizzitiello, Development Services Director

Items - Approval:

18. Appointment to the Americans with Disabilities Act (ADA) Citizens Review Committee: Brenda Bradley and Deborah Titus
 - Jennifer Rogers, City Clerk
19. Appointment to the Richland Public Library Board of Trustees: Darci Fisher

- Jennifer Rogers, City Clerk
- 20. Appointment to the Lodging Tax Advisory Committee: Todd Nelson
 - Jennifer Rogers, City Clerk
- 21. Appointment to the Utility Advisory Committee: Dave Larkin and Bill Richmond
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

- 22. Expenditures from August 1, 2025 to August 31, 2025 for \$34,002,643.71 including Travel Checks Nos. 20842-20852, Accounts Payable Check Nos. 338529-339542, Accounts Payable Wire Nos. 10669-10698, Payroll Wires & ACH Nos. 14912-14976, Payroll Check Nos. 237628-237633, and Payroll Direct Deposits Nos. 252250007730-252400008685.
 - Brandon Allen, Finance Director

Items of Business:

- 23. Term Limit Waiver Request and Reappointment for Lodging Tax Advisory Committee Member: Gus Sako
 - Mike Rizzitiello, Development Services Director
- 24. Term Limit Waiver Request and Reappointment for Utility Advisory Committee Member: Daniel Porter
 - Clint Whitney, Energy Services Director
- 25. Recommendation to Eliminate Car Tab Fee and Transition to 0.1% Sales Tax for Transportation Benefit District Funding (Discussion Only)
 - Jon Amundson, City Manager

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.



Proclamation

WHEREAS, our region is experiencing a school absenteeism crisis, underscoring the critical importance of regular school attendance for student well-being, academic achievement, and graduation – key factors that directly impact future career opportunities for our youth as they transition into adulthood; and

WHEREAS, chronic absenteeism, defined as missing ten percent or more school days for any reason, requires a comprehensive, collaborative approach that begins with prevention, early intervention, and community support. This includes raising parent and caregiver awareness of the importance of each hour of school attendance; and

WHEREAS, improving attendance and student engagement depends on active involvement of families, school systems, business owners and employees, elected leaders, and other community partners. Together, we must address the underlying cause of absenteeism and promote conditions that support consistent attendance and academic success; and

WHEREAS, through collaborative effort, we can create a community culture that ensures every child has the opportunity to learn, grow, and thrive by equipping them with the knowledge and skills essential for high school graduation and lifelong success.

NOW THEREFORE, I, Theresa Richardson, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim September 2025 to be

“Attendance Awareness Month”

in the City of Richland, and affirm the City’s commitment to the academic success of all students.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 16th day of September, 2025.

Theresa A Richardson

Theresa Richardson, Mayor



Proclamation

WHEREAS, the Constitution of the United States of America is a testament to the resolve of the American people to maintain their rights, liberties and freedoms; and

WHEREAS, President Dwight D. Eisenhower declared the national observance of Constitution Week in 1956; and

WHEREAS, Constitution Week provides the nation with an opportunity to read and reflect on this important document in America's history; and

WHEREAS, the Daughters of the American Revolution, including the Columbia River Chapter, have promoted and encouraged this week-long commemoration of the Constitution; and

WHEREAS, September 17, 2025 is celebrated as Constitution Day and marks the 238th anniversary of the drafting of the Constitution of the United States of America.

NOW, THEREFORE, I, Theresa Richardson, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim September 17-23, 2025 to be **CONSTITUTION WEEK** in the City of Richland.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington on this 16th day of September, 2025.

Theresa A Richardson

Theresa Richardson, Mayor



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Presentations

Strategic Priority 4 - Quality of Life

Subject

2025 Cool Desert Nights Event Summary

Department/Office

Parks & Public Facilities

Ordinance/Resolution Number

Document Type

Presentation

Recommended Motion

None.

Summary

The Richland Chamber of Commerce will provide a brief presentation on the 2025 Cool Desert Nights event, which was held June 27–28 in Richland. This annual classic car and street festival continues to be a popular summer tradition, drawing visitors from across the region. The Chamber will share event highlights and community impacts.

Fiscal Impact

None.

Attachments

- I. Cool Desert Nights Presentation



Cool Desert Nights Highlights & Impact



CRUISIN '25

- 30+ year Richland tradition
- 2-day event: Cruise, Party In The Park, Show n Shine, music, Kiwanis Pancake Feed, beer garden, vendors, family activities.
- Hosted by Richland Chamber of Commerce & City of Richland
- Attendance: ~10,000–12,000 over 2 days.

Registered attendees 450+

EVENT OVERVIEW



building a strong business community

DIRECT ECONOMIC IMPACT

VISITOR SPENDING

- Hotels & lodging: ~\$200-250k
- Restaurants & bars: ~\$300-400k
- Retail sales: ~\$125-175k
- Vendors on-site: ~\$225-275k
- Total Direct Spending: ≈ \$1-1.1 million

"Figures are based on estimated visitor spending patterns and regional tourism multipliers; actual number may vary."



INDIRECT & INDUCED IMPACT

- **SUPPLIERS & LOCAL BUSINESSES: ~\$200,000**
- **EMPLOYEE WAGES SUPPORTED: ~\$150,000**
- **MULTIPLIER EFFECT: ≈ \$500,000**
- **TOTAL ESTIMATED IMPACT: ≈ \$1.85 MILLION**

“We appreciate being heard as business owners, and I felt this year especially was a different experience for us. Making small changes, to help with parking and traffic flow around the Uptown during the cruise, etc. has really made a difference.”

–Dovetail Restaurant



- **STRENGTHENS RICHLAND'S REPUTATION AS A DESTINATION**
- **VISITORS FROM WA, OR, ID, AND BEYOND**
- **ENCOURAGES RETURN TOURISM & BUSINESS**
- **SUPPORTS 100+ SMALL BUSINESSES & NONPROFITS**
- **FAMILY-FRIENDLY AND SAFE ATMOSPHERE**

COMMUNITY BENEFITS



building a strong business community

CITY PARTNERSHIPS & VALUE



- City services enable a safe, successful event
- Boosts sales tax revenue for Richland
- Created partnerships with Parkway and Uptown businesses.
- Enhances Richland's brand as regional hub
- Working with Julie and the Parks & Rec team made for a smooth planning process and weekend.

2026 POSSIBILITIES

- Car Crawl, expanded food options, BBQ contest, lower vendor fees, swap meet area for vehicles for sale.
- More lodging, dining, retail partnerships
- Charity partnership

MARKETING GOAL

25,000 attendees

PROJECTED IMPACT

\$2 million

LOOKING AHEAD



SPECIAL THANKS

**AJ Schneider- Cool Desert
Nights Chair**

**Columbia Basin College
Automotive Program**

**Columbia Basin College
Nursing Program**

Horn Rapids RV

Richland Kiwanis Club

**Rattlesnake Mountain 4x4
Jeep Club**

**Washington State Dept. of
Veterans Affairs**

**West Coast Embroidery &
Screen printing**

20+ Volunteers

THANKS TO OUR SPONSORS

20²⁵ COOL
DESERT NIGHTS



**PREMIERE
SPONSOR**



WITH SPECIAL THANKS TO





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Presentations

Strategic Priority 4 - Quality of Life

Subject

2025 IRONMAN 70.3 Washington-Tri-Cities

Department/Office

Parks & Public Facilities

Ordinance/Resolution Number

Document Type

Presentation

Recommended Motion

None.

Summary

In September 2024, the Tri-Cities region hosted its inaugural IRONMAN 70.3 Washington Tri-Cities event. The race was made possible through strong collaboration between the City of Richland, Visit Tri-Cities, IRONMAN, the City of West Richland, and numerous other community and government partners. Richland played a key role in operational planning, including supporting traffic management, safety coordination, and public communications. The successful event attracted thousands of participants and visitors, generating significant regional economic impact and showcasing the Tri-Cities as a premier outdoor recreation destination.

The upcoming presentation will highlight the City's current efforts in coordinated planning for the 2025 IRONMAN 70.3, scheduled for Sunday, September 21, 2025. Staff will provide an overview of inter-agency coordination, traffic and safety planning, community outreach, and ongoing evaluation processes aimed at improving the experience for residents, visitors, and participants.

Fiscal Impact

None.

Attachments

- I. 2025 IRONMAN Tri Cities

IRONMAN[®]

70.3[®]  WASHINGTON
TRI-CITIES

Sunday, September 21, 2025 | Richland, WA





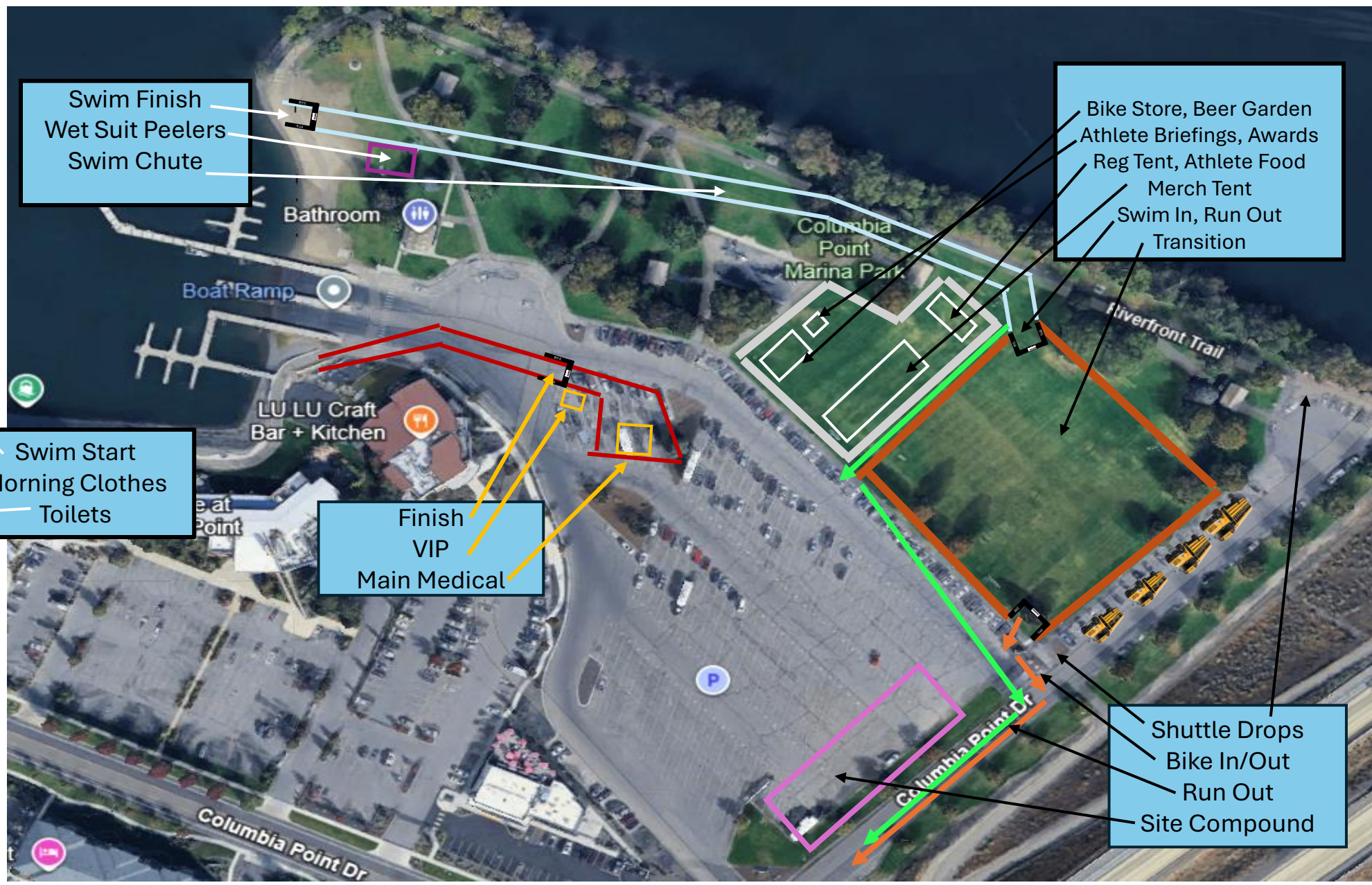






Friday – Sunday: Sept 19th – 21st

2025 Venue Overview



SWIM



IRONMAN
70.3  WASHINGTON
TRI-CITIES

SWIM COURSE
1.2 MILES / POINT-TO-POINT
COLUMBIA RIVER, RICHLAND, WASHINGTON

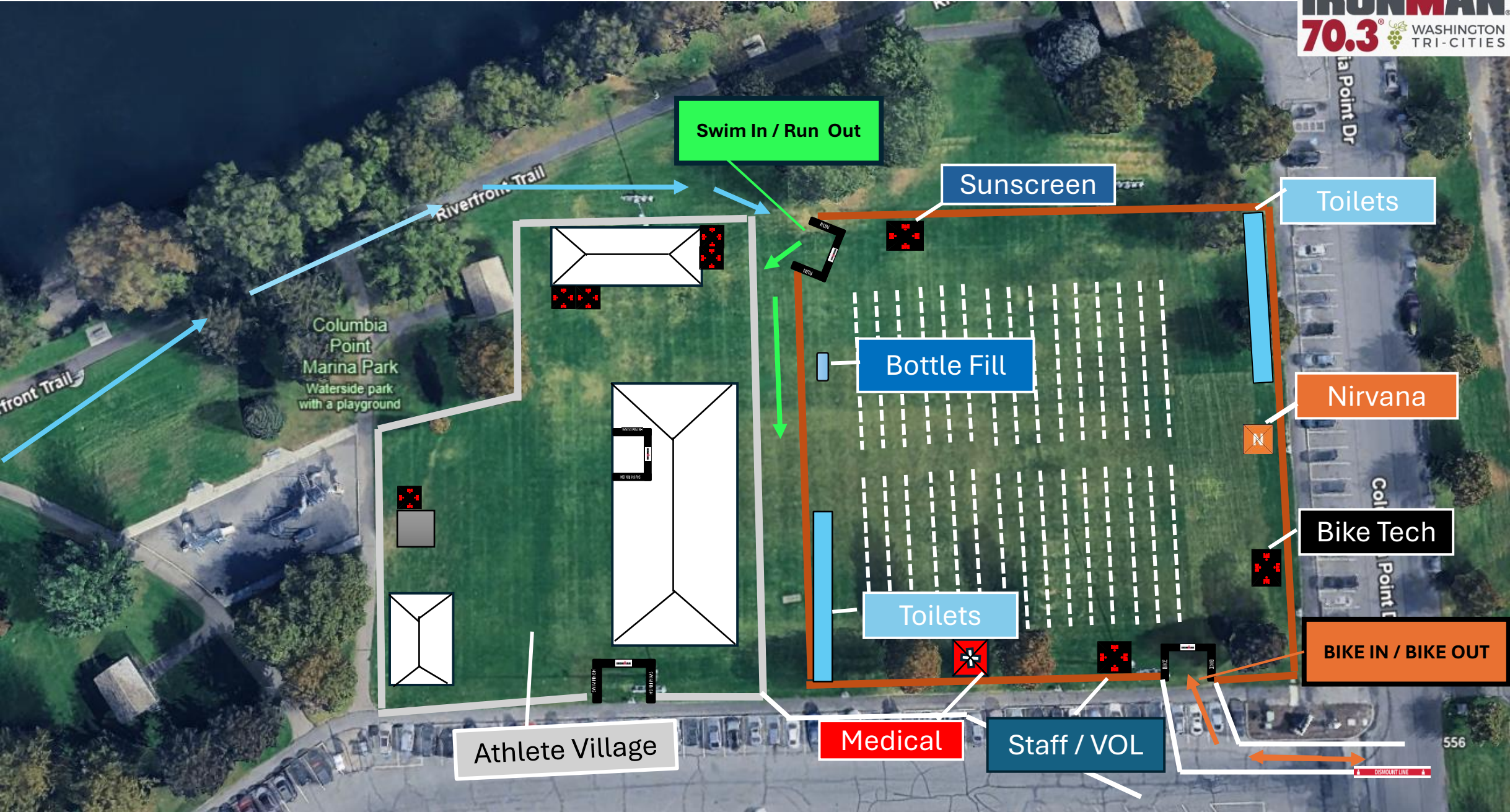
Impacts – Closure:

- North Howard Amon Boat Launch
- Columbia Point Marina Park

Reduced access due to increased foot/vehicle traffic:

- Riverfront Trail – From Columbia Point to Howard Amon
- Columbia Point Drive from Bradley to the park.

Transition Overview



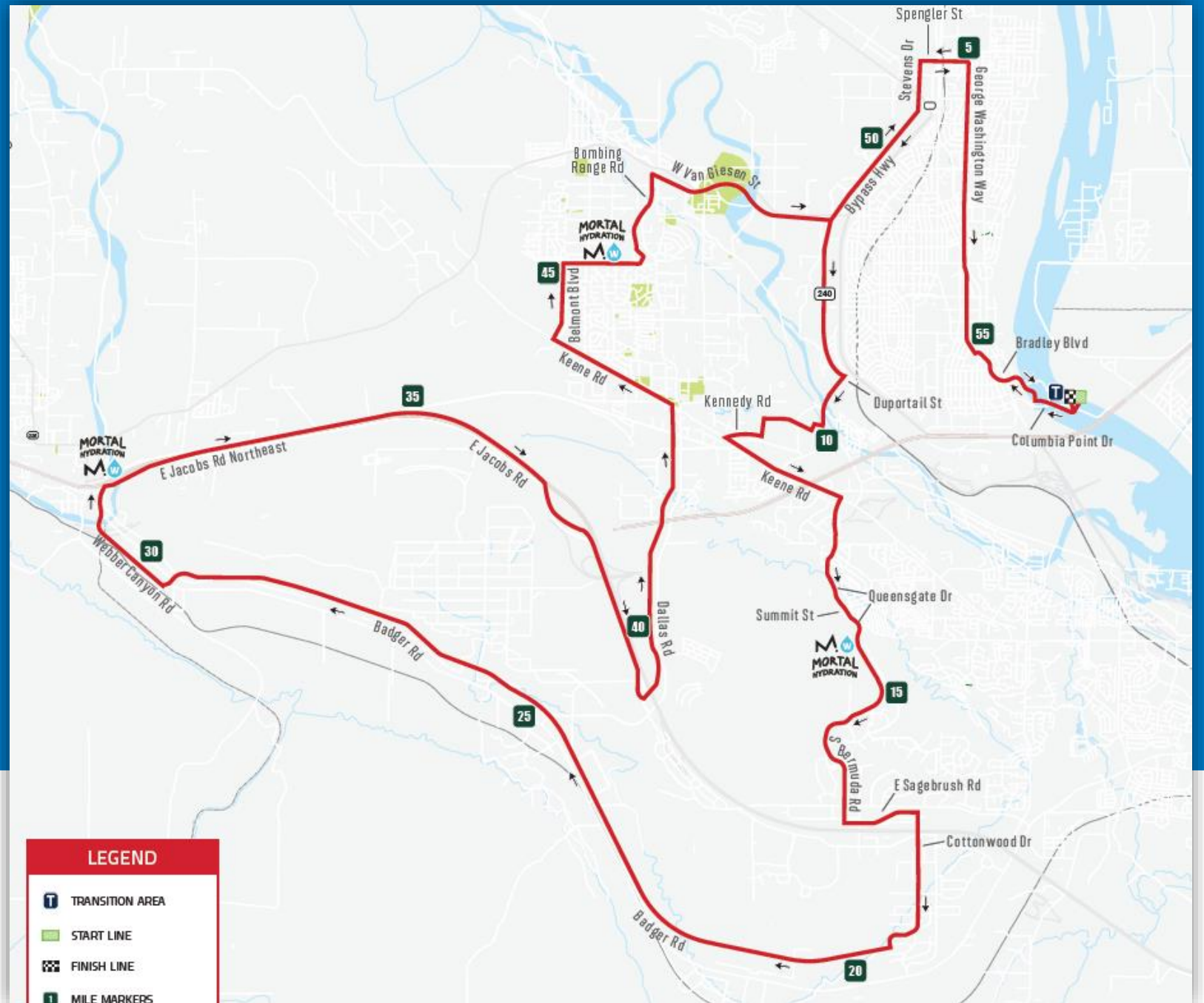
BIKE



BIKE COURSE
56 MILES / 1 LAP
RICHLAND, WA

Impacts –
Rolling closures
& opening ~6am
– 1pm

Scan for traffic info →



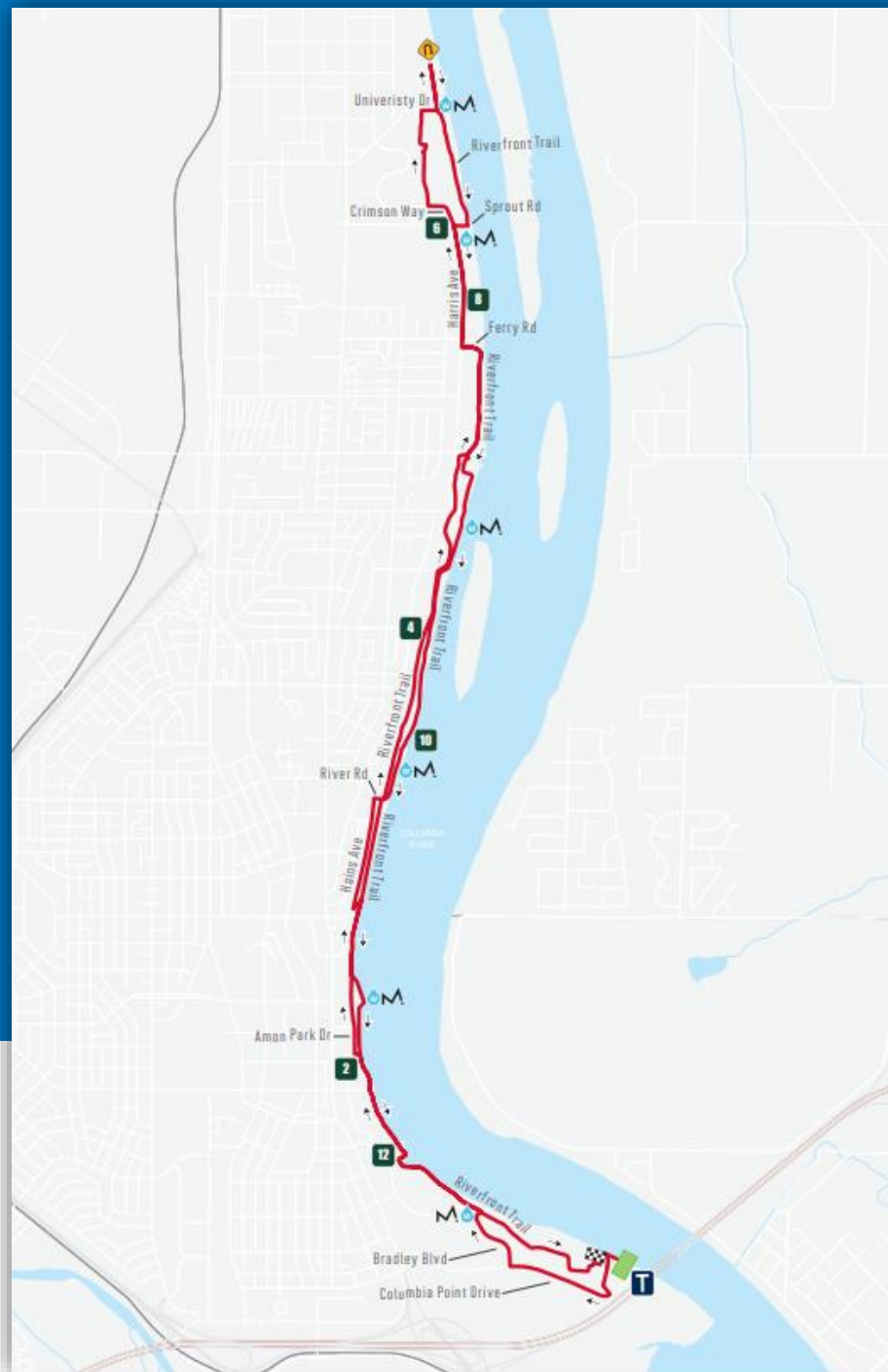


RUN



RUN COURSE

13.1 MILES / 1 LOOP OUT AND BACK
RICHLAND, WA



Impacts:

Park Closures -

- Snyder Street Boat Launch @ Leslie Groves
- River Rd. @ Leslie Groves
- North Howard Amon Boat Launch

Reduced Access/Increased event traffic:

- Riverfront Trail | Columbia Point to WSU
- Neighborhood roads Ferry Rd. North to WSU

Why does IRONMAN work so well in Tri-Cities & Richland?



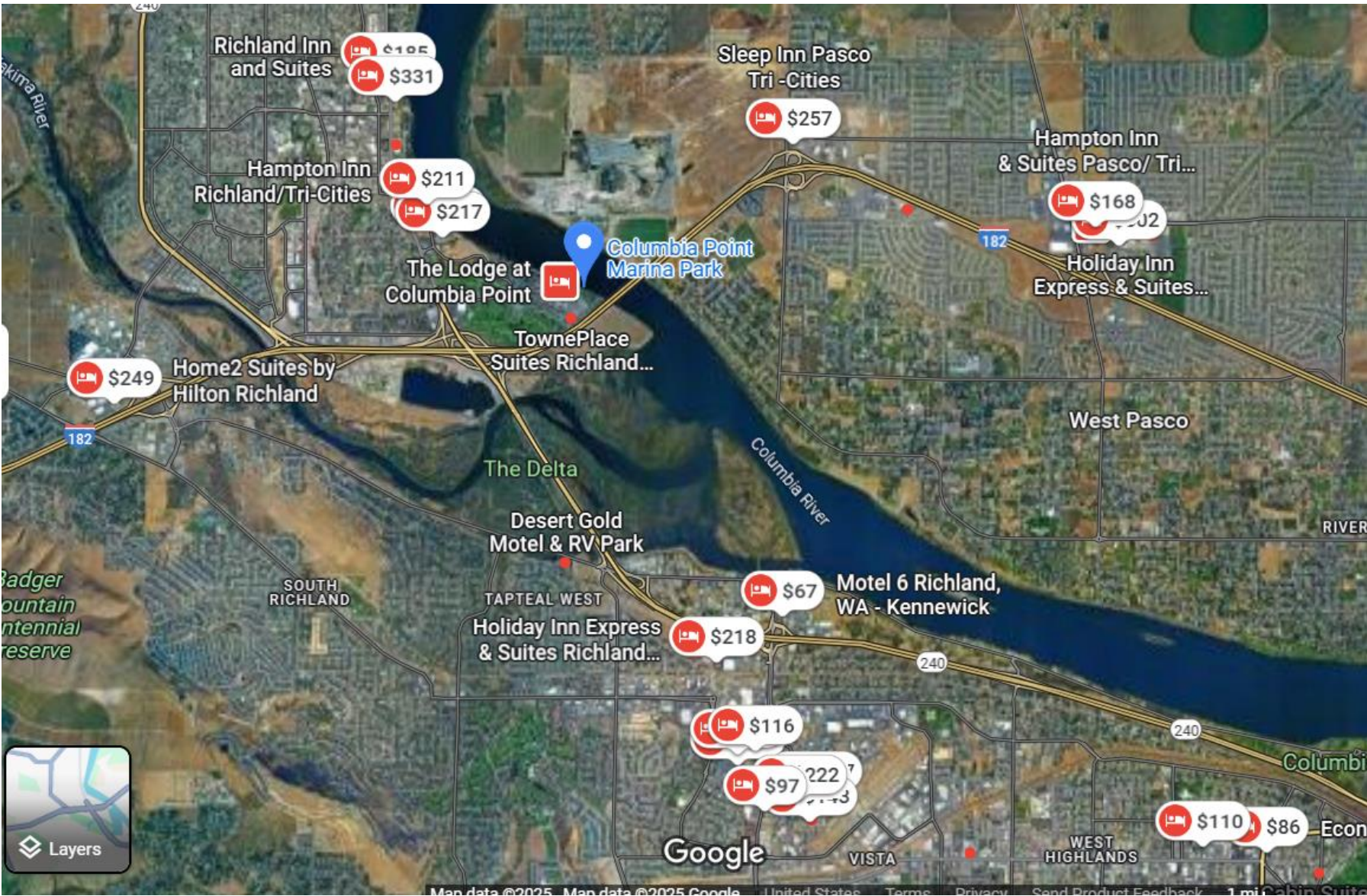
PROXIMITY TO...

Lodging:

- 20+ hotels in under 20 min drive
- 5 within walking distance of venue

Pasco Airport:
11 min drive

Drive time to:
SEA/PDX – 3.5 hrs
Spokane – 2 hrs



WEATHER:

The Tri-Cities, however, is a dry land area located in southeastern Washington, averaging only eight to nine inches of precipitation per year. With about 300 days of sun a year, the ample sunshine is an attractive feature to the region.



tridec.org
<https://tridec.org> › climate-geography

Climate & Geography - TRIDEC

Tri-Cities

Weather averages

Overview Graphs

Month	High / Low (°F)	Rain
August	91° / 57°	0 days
September	81° / 49°	1 day
October	67° / 40°	3 days



Most Importantly... It's the People

Community Buy-in:

- Local DMO - Visit Tri-Cities
- City, County, & Port Leaders
- Citizens

Volunteers of the Tri Cities are:

- Dedicated!
- Abundant!
- Excited!
- Passionate!
- Appreciated!



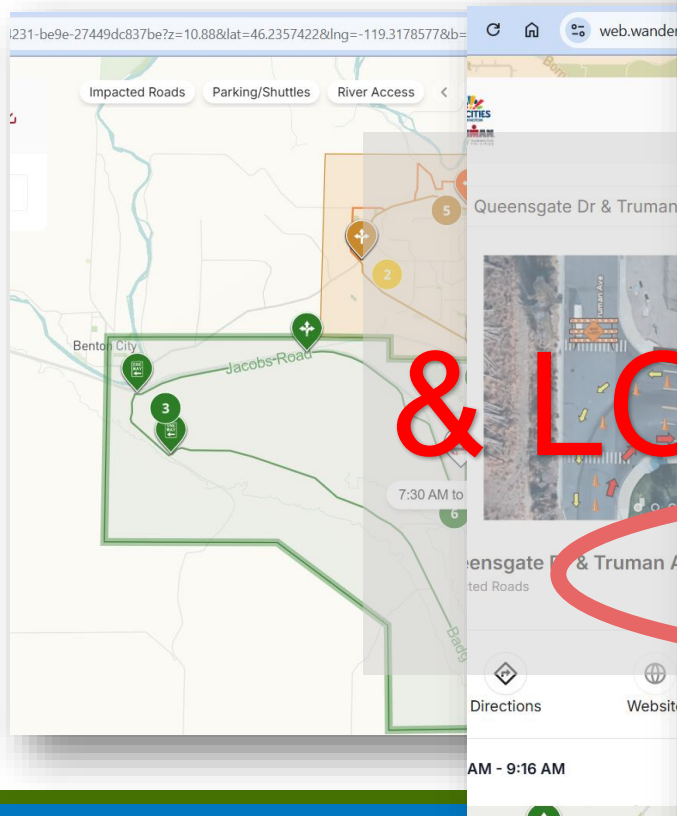
CHALLENGES FROM YEAR #1 (2024)

#1 Bringing everyone to the planning table.



#2 Communicate

#1 (2024)

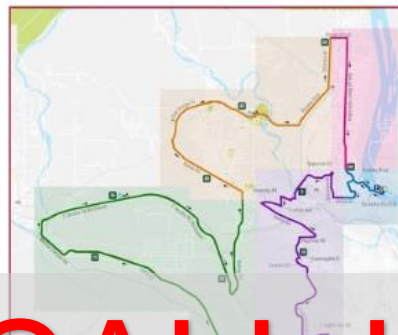




TRAFFIC IMPACT
SEPTEMBER 22, 2024

TIMES OF IMPACT

3:30 AM to 1:30 PM
6:30 AM to 9:30 AM
7:30 AM to 11:45 AM
8 AM to 12 PM
8:30 AM to 7 PM



Richland Public Library

September 7, 2024

Don't forget that the Ironman competition is coming to Richland and West Richland on Sunday, September 22nd!

CALL VOLUNTEERS

Visit Tri-Cities Guide to the Ironman info page.

<https://www.visittri-cities.com/events/signature/ironman/>

Interactive map for race day:

<https://wandermaps.com/Trinities-Ironman-Traffic-Impact>

If you have specific questions, call the Ironman Tri-Cities hotline #: 509-713-2742

It's recommended that you

- Get errands completed on days prior to road closures.
- Plan your route to/from work.
- Expect delays when entering or leaving impacted neighborhoods.
- Reschedule regular deliveries; opt for delivery times other than Sunday.
- Avoid crossing the race route; find alternative through-routes.

EVENT ROAD CLOSURES - SUNDAY, SEPTEMBER 22, 2024

EVENT ROAD CLOSURES - SUNDAY, SEPTEMBER 22, 2024					
STREET CLOSED	SIDE OF ROAD	FROM	TO	TIME CLOSED	TIME OPEN
Columbia Point Dr	Northbound Right	Columbia Point Parking Lot - Bike Start	Bradley Blvd	3:30 AM	1:30 PM
Bradley Blvd	Northbound Right	Bradley Blvd	Cornmoor St	6:30 AM	1:30 PM
Cornmoor St	Southbound Right	Cornmoor St	Cornmoor St	6:30 AM	9:25 AM
Armistead Ave	Southbound Right	Cornmoor St	Armistead Ave	6:30 AM	9:25 AM
Alston St	Northbound Right	Armistead Ave	Alston Dr	6:30 AM	9:25 AM
Alston Dr	Westbound Right	Alston Dr	Jefferson St & Southside Dr	6:30 AM	9:25 AM
Southside Dr	Northbound Right	Alston Dr	Finch St	6:30 AM	9:25 AM
Finch St	Westbound Right	Southside Dr	Seavens Dr	6:30 AM	9:25 AM
Seavens Dr	Southbound Right	Finch St	Wellman Way	6:45 AM	9:30 AM
Duportail St	Westbound Right	Wellman Way	Cottonwood Dr	6:45 AM	9:30 AM
Duportail St	Southbound Right	Cottonwood Dr	Richland Free Station Dr	6:45 AM	9:30 AM
Richland Free Station Dr	Entire Road	Duportail St	Quemigate Dr	6:45 AM	9:30 AM
Quemigate Dr	Westbound Right	Free Station Dr	Truman Ave	6:45 AM	9:30 AM
Truman Ave	Entire Road	Quemigate Dr	Kennedy Rd	6:45 AM	9:30 AM
Kennedy Rd	Entire Road	Truman Ave	Keene Rd	6:50 AM	9:30 AM
Keene Rd	Southbound Right	Kennedy Rd	Shockley Rd	6:50 AM	9:50 AM
Shockley Rd	Westbound Right	Keene Rd	Quemigate Dr	6:50 AM	10 AM
Quemigate Dr	Southbound Right	Seavens St	Bermuda Rd	6:50 AM	10 AM
E Sagesbrush Rd	Eastbound Right	Bermuda Rd	Cottonwood Dr	7:05 AM	10:15 AM
Badger Rd	Westbound Right	Cottonwood Dr	Webster Canyon Rd	7:15 AM	10:15 AM
Webster Canyon Rd	Northbound Right	Badger Rd	Isola Rd	7:30 AM	11 AM
Isola Rd	Entire Road	Webster Canyon Rd	Dallas Rd	11:30 AM	9 AM
Dallas Rd	Entire Road	Isola Rd	Keene Rd	7:30 AM	11:45 AM

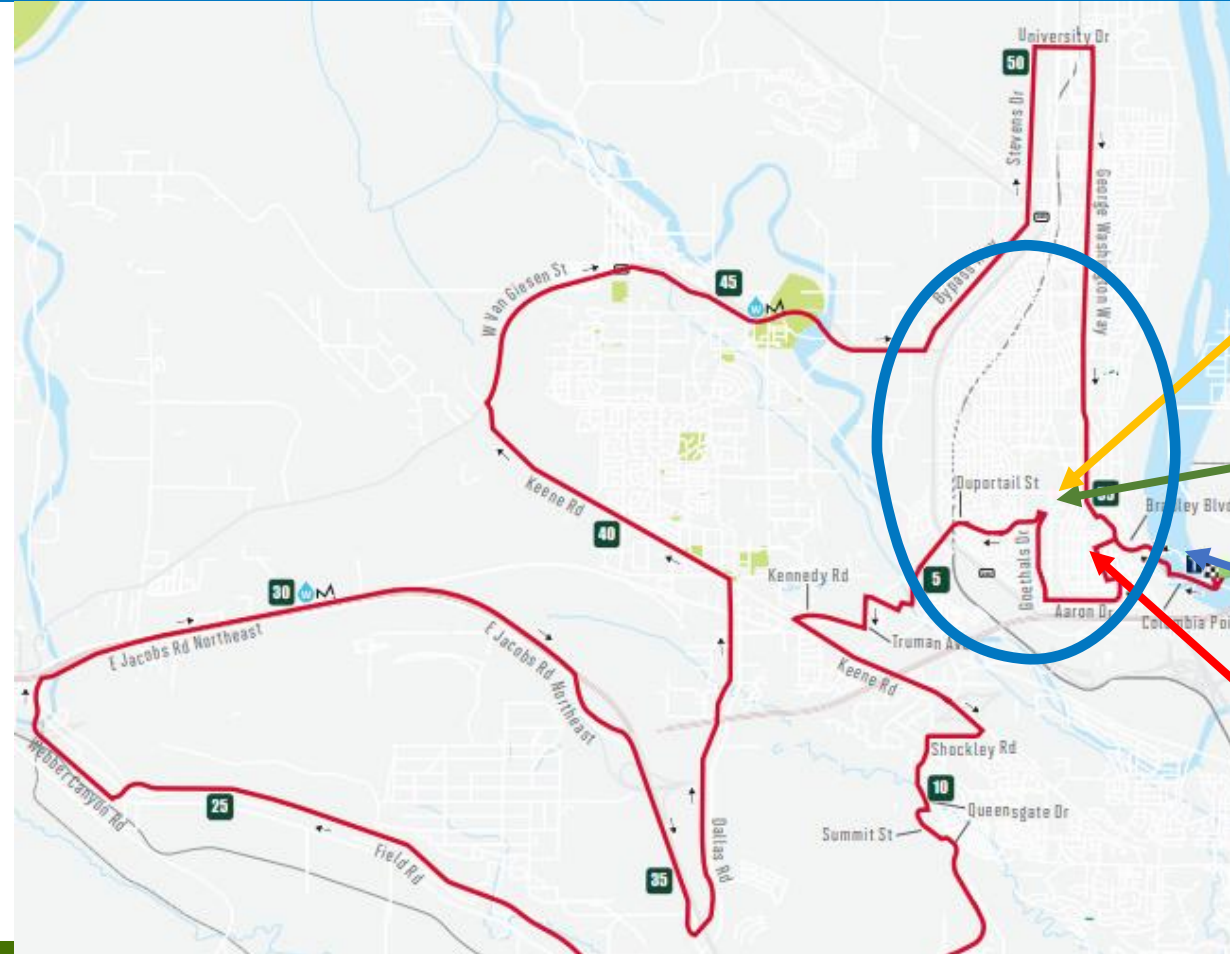
TIMES OF IMPACT

3:30 AM to 1:30 PM
6:30 AM to 9:30 AM
7:30 AM to 11:45 AM
8 AM to 12 PM
8:30 AM to 1 PM



CHALLENGES FROM YEAR #1 (2024)

#3 The “Bubble”



KADLEC
REGIONAL
MEDICAL CENTER

**Athlete, Volunteer,
Attendee Parking**

**Where Volunteers
needed to go.**

**Where Volunteer
shuttle buses were
delayed behind
flow of athletes.**

Top 3 Lessons learned in Year #1:

1) Not everyone comes to the planning table right away.

2025: They've joined us!

2) Not everyone in your community pays attention to TV news, social media, mailers, radio, road signage, or the Super Bowl ads.

2025: Refining Communications plans. Improved collaboration with Visit Tri-Cities. Increased direct contact with stakeholders & Businesses. IRONMAN providing additional shuttle options for Columbia Point Businesses

3) Sometimes you get in your own way (Ex: “The Bubble”).

2025: Eliminate the “Bubble”. Revise the Bike Course routing. Improved Traffic Control Planning.

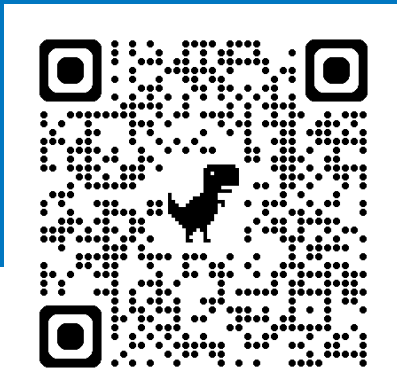






See you at 2025 IRONMAN WA Tri-Cities on... Sun, Sept. 21, 2025!

Register to Volunteer:



Event & Traffic Impact
Information:



**YOU'RE ON
THE COURSE!**



IRONMAN
70.3®  WASHINGTON
TRI-CITIES

SUNDAY, SEPTEMBER 21, 2025



Scan the QR code for details on course maps,
closures, volunteer sign-up, and spectator info or
visit: www.richlandparksandrec.com/IRONMAN.



WELCOME TO RICHLAND



WELCOME TO RICHLAND



Nick Sherry

Truck Driver - Heavy
Division: Solid Waste
Hire Date: 08/11/2025



WELCOME TO RICHLAND



Delaney Tucker

Human Resources Generalist

Division: Human Resources

Hire Date: 08/25/2025



WELCOME TO RICHLAND



Sarah VanAlstine

Parks & Recreation Aide

Division: Recreation

Hire Date: 08/25/2025



MINUTES
Richland City Council Regular Meeting
Tuesday, August 19, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Absent
Councilmember Jones	Present
Councilmember Lukson	Present (arrived at 6:03 p.m.)
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Absent

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

COUNCILMEMBER LUKSON JOINED THE MEETING AT 6:03 P.M.

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, Police Chief Pilcher, Parks & Public Facilities Director Waite, and Acting Deputy Clerk Follett.

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 5-0.

Presentations

None.

Public Hearing

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

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

Mayor Richardson opened the public hearing at 6:04 p.m. and closed the public hearing at 6:05 p.m. No testimony was offered.

Public Comments

The following individuals provided public comment:

- Sharon Felton, a Richland resident speaking on behalf of Kiwanis, provided a brochure about SIGN Fracture Care and highlighted the achievements of the organization. She noted that SIGN would be holding a conference in September and invited councilmembers to show support for its important contributions. Ms. Felton also requested that the City include SIGN in any upcoming videos about why it's great to live in Richland.
- Sheri Whitfield, a Richland resident, shared concerns about excessive speeding in the vicinity of Tanglewood Drive and Riverstone Drive. She noted the lack of stop signs along Tanglewood Drive, detailed her experience with aggressive drivers within the neighborhood, and asked the City to take action.
- Luke Erikson, a Richland resident, voiced his agreement with the statements made by Ms. Whitfield. He added that there are only two (2) posted speed limit signs and suggested more signs might be helpful.
- Colleen Spadoni, a Richland resident, echoed concerns about speeding. She suggested the City install 3-way stop signs along Harris Avenue at Spengler, Snyder, and Spring Streets to deter speeding in the neighborhood.
- Martin Brown, a Richland resident, reiterated his complaints made the previous month regarding feral cats and asked Council to consider action to address the issue.

Consent Calendar

Acting Deputy Clerk Follett read the Consent Calendar.

Minutes

2. Approval of the August 6, 2025 City Council Special Meeting Minutes

Ordinances - First Reading

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

Ordinances - Second Reading & Passage

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

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
7. Resolution No. 2025-110, Authorizing a Consultant Agreement with Transpo Group USA, Inc. for the Central Richland Active Transportation Improvements Project
8. Resolution No. 2025-111, Authorizing an Application to the Washington State Department of Ecology for the 2025-2027 Municipal Stormwater Capacity Grant

Items - Approval

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

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.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN

FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

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)

With the aid of PowerPoint, Fire Chief Huntington detailed the proposed rate amendment and shared modeling and fund forecasts. He further discussed future needs and anticipated costs to provide medical and ambulance services over time. Fire Chief Huntington shared recommendations from the Utility Advisory Committee (UAC) and options for Council consideration.

Detailed information can be found in the PowerPoint presentation included in the agenda packet.

Following the presentation, Fire Chief Huntington answered questions from Council.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025-21, AMENDING CHAPTER 13.06 OF THE RICHLAND MUNICIPAL CODE RELATED TO MEDICAL AND AMBULANCE SERVICE UTILITY FEES, FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

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

Police Chief Picher presented details of the 2025-2029 Collective Bargaining Agreement with the Richland Police Command Association. He noted that the agreement covers four (4) staff members and highlighted base wage adjustments over the term of the agreement and other changes that reflect current organizational practices and procedures.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2025-112, APPROVING THE 2025-2029 COLLECTIVE BARGAINING AGREEMENT WITH THE RICHLAND POLICE COMMAND ASSOCIATION. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Reports and Comments

City Manager

City Manager Amundson reported on communications with representatives from SIGN Fracture Care regarding ways to recognize the organization's contributions during the

upcoming conference. He also acknowledged the need for policy discussions with regional partners regarding the Tri-City Animal Shelter's trap, neuter, and release policy. He confirmed he has met with Pasco's Deputy City Manager, Richa Sigdel, to discuss the issue of feral cats, and intends to meet with Pasco's new City Manager, Harold Stewart, to discuss regional approaches and policy options in the near future.

Lastly, City Manager Amundson shared that earlier in the day, he attended Benton County's ribbon-cutting event for the newly renovated Moderate Risk Waste Facility located on S. Ely Street in Kennewick. The facility, which replaces the one lost to a fire more than 15 years ago, will provide residents with a location to dispose of items such as paints, pesticides, automotive fluids and cleaners.

Following City Manager Amundson's comments, Deputy City Manager Schiessl took a moment to congratulate City Manager Amundson on receiving the *Advancing the Profession Award*, which was presented to Mr. Amundson by the Washington City/County Management Association (WCMA) at its recent conference. Deputy City Manager Schiessl read portions of the award nomination and explained that City Manager Amundson was recognized by his professional association for establishing the Impact Academy, improving organizational culture, and implementing successful succession planning.

City Council

Councilmember Lukson congratulated City Manager Amundson on his award, adding that the City made an excellent choice in appointing him to the role. He then expressed an interest in receiving continued updates on the feral cat issue and voiced support for the City to work with regional stakeholders to address the feral cat issue.

Councilmember Maier agreed with Councilmember Lukson's comments regarding animal control within the City and emphasized the need for regional discussion on the topic. Councilmember Maier then provided a Ben Franklin Transit update, including the adoption of a new Transportation Plan and the addition of a new bus stop on Williams Boulevard. Councilmember Maier closed his remarks by congratulating City Manager Amundson on receiving the WCMA award.

Councilmember Jones offered congratulations to City Manager Amundson for his achievements regarding the WCMA award and his leadership. She then voiced support for greater City involvement in reviewing animal control services and the Tri-City Animal Shelter.

Councilmember VanDyke shared his thoughts on the regional TCACS and suggested a measured response and a holistic approach when evaluating services provided to the City. He encouraged broader stakeholder engagement and benchmarking with other regional facilities before considering policy changes.

Councilmember VanDyke recognized the Regional Chamber of Commerce for updating its award program to highlight local businesses. He then highlighted the upcoming Ironman 70.3 Washington Tri-Cities event that will take place on September 21, 2025, thanked staff for their proactive preparation efforts, and emphasized the importance of ensuring a successful event for the community. In conclusion, Councilmember Vandyke thanked City Manager Amundson and staff for consistently performing at high levels.

Mayor

Mayor Richardson congratulated City Manager Amundson on receiving the *Advancing the Profession Award* from WCMA and thanked him for his leadership. She also reported on her recent attendance at the opening performance of *Joseph and the Amazing Technicolor Dreamcoat* at the HAPO Community Stage.

Adjournment

Mayor Richardson adjourned the meeting at 6:57 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Lynne Follett, Acting Deputy City Clerk

DATE APPROVED:

DATE PUBLISHED:



MINUTES
Richland City Council Workshop Meeting
Tuesday, August 26, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Workshop - 6:00 p.m.

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

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

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

Agenda Items

1. Strategic Plan Item 3.1.1: Develop an Attainable Housing Strategy

With the aid of a PowerPoint Presentation, Development Services Director Rizzitiello presented a high-level overview of the proposed Attainable Housing Strategy. The presentation was tied to 2024-2026 Strategic Plan and 2017 Comprehensive Plan goals to increase housing availability and affordability. He reviewed definitions that distinguish between affordable and attainable housing, highlighted regional and local market trends, and noted the limited inventory of homes priced at attainable costs in Richland.

Director Rizzitiello presented a variety of regulatory options for Council consideration, including the implementation of the State's Missing Middle Housing requirements, the establishment of a Certified Local Government commission, allowance for Cottage Housing, Multi-Family in Commercial Zones, Manufactured Home Parks, Form-Based code approaches, and regulation of short-term rentals. He also reviewed potential incentives and investment tools such as Multi-Family Tax Exemptions, Tax Increment Financing, New Market Tax Credits, permit fee waivers, surplus public property for affordable housing, and Community Housing Land Trusts.

Council engaged in a question-and-answer session with Director Rizzitiello throughout the presentation regarding these approaches and their potential application in Richland.

Director Rizzitiello emphasized that addressing attainable housing requires a comprehensive strategy and collaboration between the City, non-profits, developers, businesses, and residents. Detailed information can be found in the agenda packet.

2. 2026 Capital Improvement Program

Finance Director Allen and Deputy City Manager Schiessl jointly presented an overview of the 2026–2031 Preliminary Capital Improvement Plan (CIP). The overall plan includes 42 projects with a total estimated cost of \$49 million.

Following the overview, Energy Services Director Whitney, Parks & Public Facilities Director Waite, and Public Works Director D'Alessandro each presented their department's CIP projects and associated cost estimates. Deputy City Manager Schiessl reported on municipal CIP projects. Council engaged in questions and answers throughout the presentation.

Proposed project funding per department/division is as follows:

- Electric - \$12,443,000
- Municipal - \$10,912,304
- Parks & Facilities - \$1,430,000
- Transportation - \$7,568,550
- Stormwater - \$2,675,000
- Solid Waste - \$182,000
- Wastewater - \$8,956,000
- Water - \$5,598,000

Total estimated costs for all proposed projects for 2025 is \$49,764,854.

Detailed information can be found in the PowerPoint Presentation included with the agenda packet.

Future Workshop Agenda Items

None.

Adjournment

Mayor Richardson adjourned the meeting at 8:30 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject

Ordinance No. 2025-24, Amending Chapter 2.04 of the Richland Municipal Code related to City Manager Delegation of Authority

Department/Office

City Attorney

Ordinance/Resolution Number

2025-24

Document Type

Ordinance

Recommended Motion

Give first reading to Ordinance No. 2025-24, amending Chapter 2.04 of the Richland Municipal Code related to City Manager delegation of authority.

Summary

The City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguities, increase administrative efficiency, and align with best practices.

The purpose of proposed Ordinance No. 2025-24 is to create a default hierarchy for Acting City Manager responsibilities when the City Manager is absent on paid time off (PTO) or extended sick leave (ESL) for less than sixty days. The current practice is for the City Manager to issue individual delegations of authority every time he has a short-duration absence from the City, either on planned vacation or in response to an unexpected personal matter. Given the circumstances that can sometimes surround these absences, the written delegation step may easily be overlooked.

Adopting a code provision that establishes a default hierarchy supports administrative efficiency and prevents gaps in leadership by eliminating the ad hoc delegation obligation. This approach also mitigates agency risk by ensuring that official actions, including contracts, personnel decisions, and emergency declarations, are legally valid and defensible. Additional benefits include increased transparency by clearly outlining the process for temporary succession, and reducing the potential for confusion or conflicting claims of authority. Many municipalities have adopted similar provisions as a best practice to promote stable and reliable governance.

The hierarchy established by Ordinance No. 2025-24 would default first to the Deputy City Manager, and in the Deputy City Manager's absence (due to PTO, ESL, or position vacancy), to the Assistant City Manager. The proposed code is written to still allow the City Manager to make individualized delegations in writing if that is preferred. Further, the authority of City Council to appoint an Acting City Manager for absences over sixty days, as provided in the Richland City Charter, remains unchanged.

Staff recommends approval of Ordinance No. 2025-24 for first reading.

Fiscal Impact

None.

Attachments

I. Ordinance No. 2025-24

ORDINANCE NO. 2025-24

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 2.04 OF THE RICHLAND MUNICIPAL CODE RELATED TO CITY MANAGER DELEGATION OF AUTHORITY.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to eliminate ambiguities and align with current practices; and

WHEREAS, updates to Chapter 2.04 RMC are necessary to establish a default hierarchy for Acting City Manager responsibilities during City Manager absences lasting less than sixty (60) days.

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

Section 1. Chapter 2.04 of the Richland Municipal Code, entitled Administrative Code, as first enacted by Ordinance No. 125, and last amended by Ordinance No. 2023-18, is hereby amended as follows:

Chapter 2.04 ADMINISTRATIVE CODE

Sections:

- 2.04.010 Purpose.**
- 2.04.020 Charter defined.**
- 2.04.030 City manager – Responsibilities.**
- 2.04.040 City manager – Duties.**
- 2.04.050 City manager – Administrative supervision.**
- 2.04.060 City manager – Administrative rules.**
- 2.04.070 City manager – Staff.**
- 2.04.080 City manager – Reports to the council.**
- 2.04.085 City manager – Delegation of duties and powers.**
- 2.04.090 City manager – Absence or disability.**
- 2.04.100 Groups, departments, and officers established.**
- 2.04.105 Oaths of office.**
- 2.04.110 Boards, commissions and committees.**
- 2.04.115 Ad hoc citizens committees.**
- 2.04.120 Procedure for filling vacancies on boards, commissions, and committees.**
- 2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.**
- 2.04.126 Deputy city manager.**
- 2.04.127 *Repealed.***
- 2.04.128 Assistant city manager.**
- 2.04.130 City clerk.**
- 2.04.140 City attorney.**

2.04.150 *Repealed.*
2.04.155 Administrative services department.
2.04.156 Human resources department.
2.04.158 Finance department.
2.04.160 Development services department.
2.04.161 Parks and public facilities department.
2.04.165 *Repealed.*
2.04.170 Public works department.
2.04.180 Energy services department.
2.04.200 *Repealed.*
2.04.205 Fire and emergency services department.
2.04.210 Police department.
2.04.220 *Repealed.*
2.04.260 Severability.
2.04.270 Interpretation.

2.04.010 Purpose.

This chapter is adopted pursuant to Article II, Section 2.07(K) of the Richland City Charter authorizing council to adopt an administrative code to govern the administration of the city, to create or eliminate departments, offices, and positions of employment not created by the Charter, and to determine the powers and duties of any department and office.

2.04.020 Charter defined.

“Charter” when used in this chapter means the Richland City Charter.

2.04.030 City manager – Responsibilities.

The city manager shall be the chief administrative officer of the general city government and shall supervise and be responsible for the effective management of the administrative and financial affairs of the city, and shall supervise all city departments and offices, except as otherwise provided by the Charter, general laws or ordinances. The city manager is responsible for the proper execution of the policies set by the city council and the enforcement of all laws and ordinances. The city manager is responsible to the city council for the efficient operation of all city departments and offices under the manager’s jurisdiction, and shall likewise be responsible to the city council for the economical conduct and operation of all city departments and offices under the manager’s jurisdiction.

2.04.040 City manager – Duties.

The city manager shall:

- A. Keep the council informed of the conditions and needs of the city;
- B. Make such reports and recommendations as the manager deems desirable or as may be requested by the council;
- C. Prepare and submit to the council the proposed annual budget for the city;

- D. Prepare and submit annually to the council a five-year capital expense budget;
- E. Control city expenditures so that actual expenditures do not exceed amounts available for expenditures;
- F. Supervise the purchase, lease, rental, use, maintenance and assignment of city property required by the city;
- G. Appoint, remove, suspend or discipline all officers and employees of the city under the city manager's jurisdiction, subject to the Charter, ordinances or general laws; provided, that this authority may be delegated by the city manager, in the city manager's discretion, to a department head or department director;
- H. Fix and establish the number of employees in the various city departments and offices under the manager's jurisdiction and determine their duties and compensation, subject to the compensation plan and appropriations adopted by the city council;
- I. Exercise all powers conferred by law upon the city but not specifically conferred upon any official or the city council;
- J. Negotiate and sign, on behalf of the city, contracts duly authorized by the council or by ordinance and administer the provisions of such contracts;
- K. Take or cause to be taken or recommend to the city council in the proper case all and every action necessary to protect the best interests and promote the welfare of the city;
- L. Represent the city at meetings with other governmental units, agencies, commissions, and associations as deemed necessary or as directed by the city council;
- M. Perform such other duties and have and exercise such other powers as may be prescribed by law.

2.04.050 City manager – Administrative supervision.

The city manager, in exercising general control over the administrative affairs of the general government of the city, shall deal insofar as it is possible through the administrative officers of the general government designated by this code, and except as otherwise provided by Charter or general law, all such officers shall be directly and exclusively responsible to the city manager, and to no other person or body, for the efficient or economical conduct of their respective departments and offices.

2.04.060 City manager – Administrative rules.

The city manager is authorized to issue rules or administrative regulations not inconsistent with general law, the Charter or ordinances of the city, outlining the general procedures for the administration of city activities under the city manager's jurisdiction, and may provide for a system of administrative regulations to be issued by the heads of the various departments and offices of the city's general government.

2.04.070 City manager – Staff.

The city manager may, within the limits of the annual budget adopted by the city council, appoint administrative assistants or designate employees of the city as such whose duties shall be to assist the city manager in such a manner as the city manager may designate and to conduct studies and research into the most advantageous administrative practices and other matters affecting the city, its government and its administration, the application of which will improve the administration of the city government. The city manager may, within the limits of the annual budget adopted by the city council, determine appropriate staffing levels for the city manager's office and for the other departments and divisions of the city.

2.04.080 City manager – Reports to the council.

The city manager shall prepare and submit to the city council annually, at the close of each fiscal year, a complete report of the city's administrative activities and finances for the preceding year, which report shall be made available for public distribution. The city manager shall prepare and present such other reports as the city council may require or as the manager deems advisable. The city manager, as part of the adoption of the annual budget, shall provide to city council a current organizational chart.

2.04.085 City manager – Delegation of duties and powers.

Unless otherwise prohibited by state law or a provision of a resolution or ordinance adopted by the City Council, all duties and powers granted to or imposed upon the City Manager may be delegated by the City Manager to other officers, department heads or management employees of the city as the City Manager deems appropriate.

2.04.090 City manager – Absence or disability.

In the event of an absence, suspension, or disability of the manager exceeding 60 calendar days, or if a vacancy should occur in the office, the council may designate a qualified administrative officer of the city to perform the duties of the office until the manager shall return to duty or until the appointment of a successor. For all absences less than sixty (60) days in duration where the City Manager is on paid time off (PTO) or extended sick leave (ESL), as those terms are defined under the Unaffiliated Compensation Plan, the Deputy City Manager shall perform the duties of City Manager ("Acting City Manager"). In the event the City Manager and Deputy City Manager are both absent on PTO or ESL, or the Deputy City Manager position is vacant, the Assistant City Manager shall serve as Acting City Manager. Notwithstanding the foregoing provisions of this section, the City Manager may, in writing, designate a qualified administrative officer to exercise the powers and perform the duties of the City Manager during the City Manager's temporary absence.

This space intentionally left blank.

2.04.100 Groups, departments, and officers established.

Administrative services of the city shall be organized into departments and officers whose titles are created and established as follows:

Department/Office	Administrative Officer
City Manager's Office	City Manager
City Clerk's Office	City Clerk
City Attorney's Office	City Attorney
Administrative Services Department	Assistant City Manager
Human Resources Department	Human Resources Director
Finance Department	Finance Director
Development Services Department	Development Services Director
Parks & Public Facilities Department	Parks & Public Facilities Director
Public Works Department	Public Works Director
Energy Services Department	Energy Services Director
Fire & Emergency Services Department	Fire Chief
Police Department	Chief of Police

2.04.105 Oaths of office.

For purposes of Article VIII, Section 8.05 of the Richland City Charter, an "officer of the city" means all elected officials, the city manager, any assistant and/or deputy city manager(s), all administrative officials established in RMC 2.04.100, and all general authority Washington peace officers in the Richland police department.

2.04.110 Boards, commissions and committees.

A. Boards, Commissions and Committees Created. There shall be boards, commissions and committees as defined in this title and such other boards, commissions and committees as have been or are hereafter established by ordinance or by general laws. Each board, commission or committee shall be so organized and shall have such powers as are conferred and such duties as are required by general laws, the Charter and ordinances.

B. Applicability. This section shall apply to all boards, commissions and committees except the firemen's pension board and the police relief and pension board.

C. Officers, Liaisons, Staff Assistance.

1. Officers. The board, commission or committee shall elect its own chairperson and vice chairperson and create and fill such other offices as it may determine it requires.

2. Council Liaisons. Except as otherwise provided in this title, all boards, commissions and committees shall have a liaison appointed from the council who shall serve consistent with RMC 2.04.125(A).

3. Staff Liaisons. The administrative officer of the department or offices most closely connected with the activity of a board, commission or committee shall serve as a staff liaison to that board, commission or committee. To the extent such communication is warranted, the staff liaison is responsible for facilitating communication between the assigned board, commission or committee and city employees, consultants, contractors, customers, applicants, city manager, city council, and members of the public.

4. Liaisons shall not be members of the board, commission or committee to which they are appointed and shall fulfill the role of facilitation and transfer of information between the respective board, committee and commission.

D. Membership.

1. Appointment. All board, commission and committee members shall be appointed by the council. The appointment procedure referenced in RMC 2.04.120 shall be used to recruit and evaluate candidates for appointment.

2. Compensation and Political Affiliation. All board, commission and committee members shall serve without compensation and without regard to political affiliation.

3. Membership Limitations. Excepting the personnel committee, a board, commission or committee member is limited to membership on two boards, commissions or committees, including ad hoc or temporary committees in existence for a period exceeding six months. See RMC 2.28.125 for limitations on members of the personnel committee.

E. Residency Qualification. Except as provided herein, all board, commission and committee members shall reside within Richland city limits, both at the time of appointment and for the duration of the member's term. Youth members of the arts commission and the parks and recreation commission must reside within the boundaries of the Richland School District or the Kennewick School District within Richland city limits. Members of the lodging tax advisory committee and economic development committee must be corporate citizens of Richland. Three members of the Americans with Disabilities citizens review committee may reside outside Richland city limits.

F. Term Limits. Except for the library board and personnel committee, all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee. See RCW 27.12.190 for library board terms and RMC 2.28.125 for personnel committee terms. With the exception of the library board of trustees, the council may waive this limitation for any member of any board, commission or committee by majority vote. All board, commission and committee members shall continue to serve until their successors are appointed by the council.

G. Removal.

1. A board, commission or committee may, by majority vote, recommend to the council that an appointed member be removed upon such grounds as may be deemed appropriate by the

board, commission or committee. The council shall take action to approve or deny the recommendation.

2. The council may, on its own motion and by majority vote, remove any appointed member of a board, commission or committee upon such grounds as it may deem appropriate and declare the position vacant.

3. A commission or committee member shall be removed upon absences from three consecutive regular meetings or four regular meetings within a 12-month period. For purposes of this subsection, workshops are excluded from the definition of “regular meeting.”

H. Vacancies.

1. Vacancies occurring other than by expiration of a term shall be filled for any unexpired term in the manner used for regular appointments. For purposes of determining the number of terms served by a member, service in excess of one year shall qualify as a full term.

2. If a member’s residence status changes during his or her term such that the member no longer complies with the residency qualification, the member must immediately vacate his or her position on the board, commission or committee.

3. Vacancies shall be filled using the appointment procedure referenced in RMC 2.04.120.

I. Training. Each new board, commission and committee member shall take the state-required open government training within 90 days of appointment. Board, commission and committee members are required to repeat this training every four years. This training shall be coordinated and monitored for compliance by the city clerk’s office.

J. Expenditures. Any approved expenses incurred by a board, commission or committee shall be paid from the affiliated department’s annual budget.

K. Open Meetings – Executive Session. All meetings shall comply with Chapter 42.30 RCW, the Open Public Meetings Act.

L. Parliamentary Procedure. Boards, commissions and committees shall follow Robert’s Rules of Order when conducting meetings and making decisions.

M. Quorum – Voting – Tie.

1. Quorum. Except for the lodging tax advisory committee, a majority of any members of a board, commission or committee present at a meeting shall constitute a quorum allowing for the transaction of business. Quorum for the lodging tax advisory committee shall be as provided in RMC 2.15.030(B).

2. In the event of a vacancy or vacancies, the majority of any of the remaining members shall constitute a quorum for the transaction of business; provided, however, that at least three

members must be present to constitute a quorum of the planning commission, library board and the Americans with Disabilities citizens review committee.

3. A majority vote of the quorum shall be sufficient to accomplish an action; provided, however, that board of adjustment, library board and code enforcement board action requires at least three affirmative votes of those present.

4. Members not present for a hearing held by the board, commission or committee shall not participate in the decision unless the member first reads and reviews the full record made at the hearing.

5. All members present participate in a vote, including youth members and the chair, unless a member has recused himself or herself due to a real or apparent conflict of interest or has been disqualified based on an appearance of fairness concern. In the case of a tie vote, the action fails. Members must be present at the meeting to participate in a vote.

N. Records. All boards, commissions, committees and ad hoc committees shall prepare, for each meeting, special meeting or workshop, an agenda and agenda packet for publication on the city's website. Meeting minutes shall be prepared for each meeting and, once approved, shall be published on the city's website. All agendas, agenda packets and meeting minutes shall be prepared pursuant to the procedures adopted by the city. Such records shall be maintained according to the state-mandated retention schedule and the city's established retention policies. All records shall be open to public inspection.

2.04.115 Ad hoc citizens committees.

An ad hoc citizens committee may be constituted upon the motion of the city council.

A. At the time of passing the motion establishing the committee, the following shall be made a part of the motion:

1. A written statement of purpose for the committee.
2. A written description of recommendations which the council expects from the committee.
3. The specific due date of material and recommendation back to the council.
4. An estimated date of completion of the committee assignment.
5. The number of members that shall be on the committee and a statement of qualifications required of committee members.
6. If special circumstances warrant the inclusion of one or more councilmembers as voting members of the committee, the motion shall provide justification for so doing.

B. Other Applicable Rules.

1. The council, through the city manager, will provide oral or written statements to nominated members of the ad hoc committee relating the purpose of the committee, a description and due date of recommendations back to the council and the anticipated date of completion of the committee assignment.
2. Ad hoc committee members shall normally be nominated by members of the city council. Appointment of ad hoc committee members shall be by majority vote of the city council.
3. The ad hoc committee shall appoint a chairperson, vice chairperson and other officers as they see fit from the membership of the committee. Council may choose to assign a council liaison consistent with the process identified in RMC 2.04.125.
4. *Repealed by Ord. 03-20.*
5. City staff shall provide assistance to the committee as appropriate.
6. A quorum of the ad hoc committee must be present to conduct business. A quorum shall consist of the lowest number of members of the committee that exceeds one-half the stated number of members of the committee.
7. Unless otherwise directed by city council, formal minutes need not be kept except for formal motions.
8. Written reports issued by the ad hoc committee activities shall be approved by majority vote of the committee and signed or initialed by the ad hoc committee chairperson.

2.04.120 Procedure for filling vacancies on boards, commissions, and committees.

The procedure for filling vacancies on boards, commissions and committees shall be kept on file with the city clerk's office and made available for public inspection upon request and by posting on the city's website.

2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.

Biennially, generally at the first workshop after newly elected councilmembers take office, the council shall choose from among its members those who will serve as council liaisons to the various boards, commissions, committees and outside agencies, council appointees to ad hoc committees, and all other council and non-council appointments not covered by RMC 2.04.120. The recommendations generated during the workshop will be presented by resolution to the full city council for approval. Each assignment to a board, commission, committee, or outside agency shall be assigned a category which shall be defined as follows:

A. Liaison Assignment to City of Richland Boards, Commissions and Committees. A councilmember shall not be a voting member of the board, commission or committee and shall participate only to a limited degree. The councilmember's purpose is primarily to communicate council policy to the board, commission or committee and to take back to the council recommendations and questions. The councilmember shall also gather information about the

boards, commissions or committees and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of boards, commissions or committees to which they are assigned.

B. Liaison Assignment to Non-City Organization – Nonparticipant. Councilmembers shall not be voting members of non-city organizations in these kinds of assignments. The councilmember's purpose is primarily to communicate council policy to the organization and to take back to the council recommendations and questions. The councilmember shall also gather information about the organization and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of organizations to which they are assigned.

C. Assignment to Non-City Organization – Board Member. Councilmembers may be voting members of non-city organizations in these kinds of assignments. However, councilmembers shall not participate as officers of the assignee organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate that information to the council when appropriate.

D. Assignment to Non-City Organization – Board Member/Officer. Councilmembers may be voting members and participate as officers of non-city organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to the council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate to the council when appropriate.

E. Assignment to Local, Regional, State, National or International Boards/Commissions and Committees Relating to City or Council Business – Member/Officer. Councilmembers who seek membership, election or reelection for office in local, regional, state, national or international boards/commissions and committees relating to city or council business must, prior to the workshop, submit a request for consideration during the council assignments discussion. Where circumstances require travel outside the local area at city expense, the councilmember shall adhere to RMC 1.01.040.

F. The category of each assignment signals the level of participation required of the councilmember as to each organization or board to which the councilmember is assigned. A roster reflecting the category of each assignment will be kept on file in the city clerk's office.

2.04.126 Deputy city manager.

The deputy city manager, under the direction of the city manager and subject to the provisions of the Charter and general laws, shall assist the city manager in the day-to-day administration of the city government, represent the city manager as directed, provide general administrative oversight of the development services department, parks and public facilities department, public works department, and energy services department, and perform other duties as assigned not inconsistent with the position of deputy city manager.

2.04.127 Deputy city manager for community and development services.

Repealed by Ord. 47-20.

2.04.128 Assistant city manager.

An assistant city manager may be appointed by the city manager and shall have such duties as shall be assigned to him or her by the city manager. The office of assistant city manager may, at the direction of the city manager, be combined with the office of any city official described in the city code.

2.04.130 City clerk.

The city clerk, subject to the provisions of the Charter, general laws and ordinances, shall be responsible for the publication, filing, indexing and safekeeping of all the records of all the proceedings of the council; record and certify all ordinances and resolutions; serve as custodian of the city seal and official city records; prescribe and furnish sample forms for all petitions provided for by Charter and ordinances; serve as registrar of voters for the city, and keep and maintain all election records and have custody of all property in connection with elections and perform such other duties in relation to registration of voters and elections as required by Charter and general law; publish all legal notices unless otherwise provided by general law or ordinance; and perform other duties as may be required by the Charter, the general laws, ordinances, the city council, or the city manager. The city clerk shall attend all meetings of the council and keep a permanent journal of its proceedings.

2.04.140 City attorney.

The city attorney, subject to the provisions of the Charter and general laws, shall advise and assist in the preparation of, and prepare in final form and review for legal correctness, all ordinances, resolutions and regulations; prepare and review for legal correctness all contracts, bonds, franchises and other instruments to which the city is a party; attend all regular and special council sessions unless excused by the city manager; advise the council, the city manager, all department heads and other administrative officials and all boards, commissions and committees as to the legality of any proposed action; be responsible for all prosecutions for violations of ordinances, unless the manager, with the approval of the council, otherwise provides; represent the city in all legal proceedings in which the city is a party or has an interest, before any court or judicial, administrative or other tribunal, unless the manager, with the approval of the council, otherwise provides; settle or compromise, with the approval of the council, claims or suits at law or in equity to which the city may be a party; and preserve in the office of the city attorney copies of all legal opinions rendered.

2.04.150 Administrative services group.

Repealed by Ord. 47-20.

2.04.155 Administrative services department.

The administrative services department, under the direction of the assistant city manager, shall be responsible for internal city services such as purchasing, warehousing, equipment maintenance, fleet management, and information technology.

2.04.156 Human resources department.

The human resources department, under the direction of the human resources director, shall direct and administer the city's personnel program in accordance with the Charter, state and federal laws, and established best practices; maintain proper records of examinations, appointments, removals, leaves of absence, and other significant events in the service of all employees in the classified service and provide administrative support to the city's personnel committee; recruit personnel; and perform other duties as may be required by the Charter, the general laws, ordinances, or the city manager. The term "human resources director" has the same meaning as the term "personnel officer" in the Charter.

2.04.158 Finance department.

The finance department, under the direction of the finance director, shall direct and administer licensing and taxation; all finance functions including financial and utility reporting, budget, and cash and investment management including debt financing; and perform other duties as may be required by the Charter, the general laws, ordinances, or the city manager.

2.04.160 Development services department.

The development services department, under the direction of the development services director, shall be responsible for land use planning, development, permits, building inspections, redevelopment and neighborhood improvement, and business and economic development.

2.04.161 Parks and public facilities department.

The parks and public facilities department, under the direction of the parks and public facilities director, shall be responsible for construction and maintenance of certain city facilities, implementation of recreation and enrichment programs for citizens of all ages, physical park planning, maintenance of park areas and related facilities, library, municipal golf, and such other duties as may be assigned.

2.04.165 Utility and public works group.

Repealed by Ord. 47-20.

2.04.170 Public works department.

The public works department, under the direction of the public works director, shall be responsible for engineering and utility operations of water, sewer, stormwater, and solid waste, transportation planning, and road maintenance.

2.04.180 Energy services department.

The energy services department, under the direction of the energy services director, shall be responsible for the provision of energy services.

2.04.200 Public safety group.

Repealed by Ord. 47-20.

2.04.205 Fire and emergency services department.

The fire and emergency services department, under the direction of the fire chief, shall be responsible for emergency medical services, fire prevention, fire operations and fire training.

2.04.210 Police department.

The police department, under the direction of the chief of police, shall have all of the duties designated and devolved upon such departments by state law generally, and specifically as to cities organized or chartered under either RCW Title 35 or 35A. In addition, the chief of police may issue a limited commission to persons outside the police department who have a need to have limited enforcement capabilities such as, but not limited to, animal control, parking and parks. These limited commissions will specifically state the ordinances for which the holder may issue citations for civil infractions. The chief of police will develop standards for the selection and training of those being granted a limited commission, which will be consistently applied. The limited commission may be revoked at any time by the chief of police.

2.04.220 Benton County emergency services department.

Repealed by Ord. 47-20.

2.04.260 Severability.

The invalidity of any chapter, section, subsection, provision, clause or portion thereof, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance codified herein or the validity of its application to other persons or circumstances.

2.04.270 Interpretation.

A. Conflicts. In any case where the change of department or position title causes a question or conflict in the responsibility or function to be administered, the city manager shall review the matter and clarify the assignment of responsibility among the departments and officials established by this chapter.

B. Salaries. In cases of reassignment of duties or establishment of positions, the city manager shall review the responsibilities and recommend appropriate salary ranges or adjustments as a part of the annual budget process. Where individuals are assigned temporary acting responsibilities significantly different from their present responsibilities, the city manager, within existing budgetary appropriations, may make interim compensation adjustments as allowed under the personnel rules.

C. Benefits. Notwithstanding the current compensation plan for unaffiliated employees, the city manager, within existing budgetary appropriations, is authorized to approve provision of benefits as provided herein to limited term employees when such employees are hired for the specific purpose of supporting a recognized project-based initiative. Access to medical, dental, vision, deferred compensation, paid time off/sick leave and all other benefits for a limited term employee shall be on the same terms and conditions as they are made available to unaffiliated city employees. The city manager shall determine when a city project qualifies as a recognized “project-based initiative” such that this section applies. Nothing herein shall be construed so as to require the city manager to approve provision of such benefits to any limited term employee. In the event of a conflict between this section and any other section in this title, this section shall prevail.

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

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

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

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

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Ordinances - Second Reading & Passage

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

Department/Office

Fire & Emergency Services

Ordinance/Resolution Number

2025-21

Document Type

Ordinance

Recommended Motion

Give second reading and pass 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 second reading and passage.

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

- I. Ordinance No. 2025-21

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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: August 19, 2025

Second Reading: September 16, 2025

Date Published: September 21, 2025



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Ordinances - Second Reading & Passage

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 second reading and pass Ordinance No. 2025-22, establishing and dedicating the right-of-way for a segment of 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 second reading and passage.

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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: August 19, 2025

Second Reading: September 16, 2025

Date Published: September 21, 2025

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

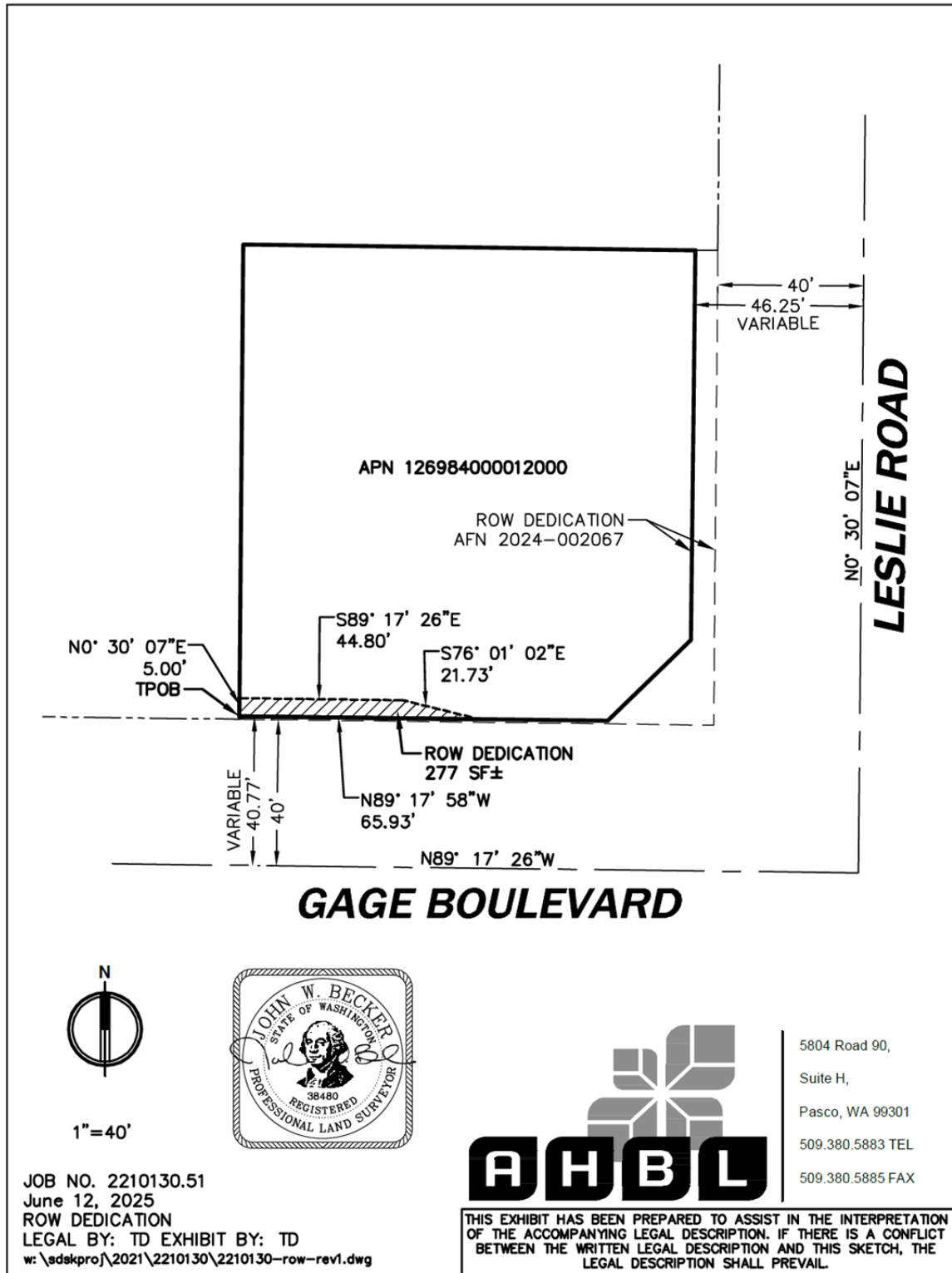


Exhibit C

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: _____
Chistopher 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 **Chistopher 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.

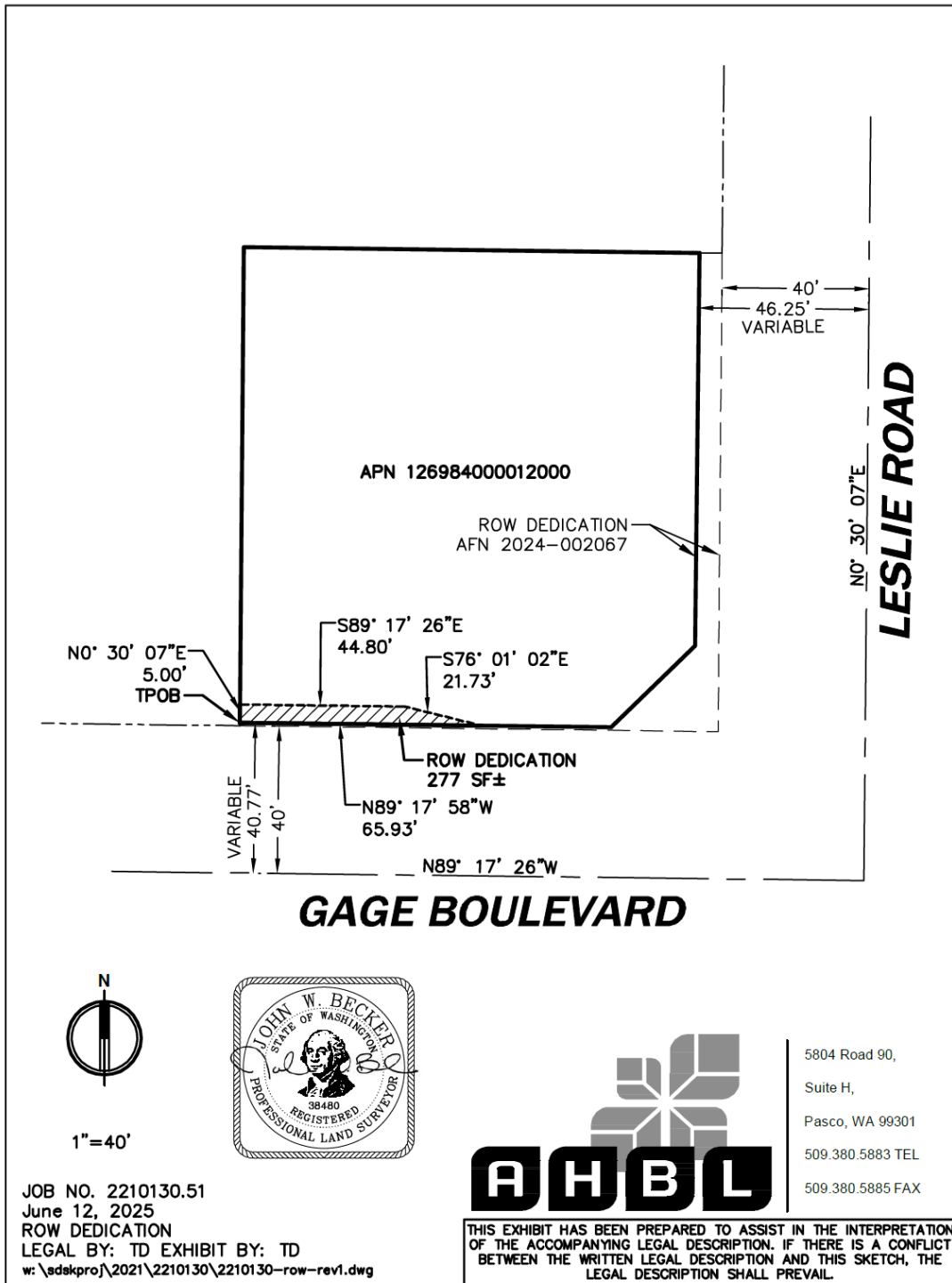
IN WITNESS WHEREOF, my hand and official seal hereon affixed the day and year above written.

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: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Strategic Priority 4 - Quality of Life

Subject

Resolution No. 2025-113, Ratifying the Tri-Cities HOME Consortium Interlocal Agreement for Program Years 2026, 2027 and 2028

Department/Office

Development Services

Ordinance/Resolution Number

2025-113

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-113, ratifying the City Manager's execution of the Tri-Cities HOME Consortium Interlocal Cooperative Agreement for Program Years 2026, 2027 and 2028.

Summary

The United States Congress enacted the Cranston-Gonzalez National Affordable Housing Act (NAHA) in 1990. The principal objective of the Act is to increase the availability of decent and affordable housing for low- and very low-income families. The Act established the HOME Program, which is administered by the United States Department of Housing and Urban Development (HUD).

Since 1996, the cities of Richland, Kennewick and Pasco (the "Members") have participated together by cooperative agreement to receive federal (HUD) funds to be used for qualifying affordable housing activities. In 2021, the Members of the Tri-Cities HOME Consortium entered into an Amended and Restated Interlocal Cooperative Agreement for the purpose of incorporating changes previously agreed upon, and to include Tenant-Based Rental Assistance (TBRA) (see Richland Contract No. 85-13). The Members now desire to execute a new Interlocal Cooperative Agreement for Program Years 2026, 2027 and 2028 that includes additional reporting and notice obligations for the Consortium's Lead Entity, which is currently the City of Richland. All other elements of the long-standing agreement between the Members remain unchanged.

Staff recommends approval of Resolution No. 2025-113.

Fiscal Impact

None.

Attachments

1. Resolution No. 2025-113
2. 2026-2028 HOME Consortium Interlocal Agreement

RESOLUTION NO. 2025-113

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
RATIFYING THE INTERLOCAL COOPERATIVE AGREEMENT
FOR THE TRI-CITIES HOME CONSORTIUM FOR PROGRAM
YEARS 2026, 2027 AND 2028 UNDER THE NATIONAL AFFORDABLE
HOUSING ACT.**

WHEREAS, the Tri-Cities HOME Consortium was originally formed in 1996 under the HOME Investments Partnership (HOME) Program to increase the level of HOME Program funds potentially available for use within the combined jurisdictions of Kennewick, Pasco and Richland, thereby increasing the combined ability of the three cities to assist in meeting the affordable housing needs of the regional population; and

WHEREAS, in 2021, Richland, Kennewick and Pasco (the “Members”) entered into an Amended and Restated Interlocal Cooperative Agreement for the purpose of incorporating changes previously agreed upon and to include Tenant-Based Rental Assistance (TBRA) (*see* Richland Contract No. 85-13); and

WHEREAS, the Members of the Tri-Cities HOME Consortium desire to execute a new Interlocal Cooperative Agreement for Program Years 2026, 2027 and 2028 that includes additional reporting and notice obligations for the Consortium’s Lead Entity; and

WHEREAS, all previously executed Interlocal Cooperative Agreements for the Tri-Cities HOME Consortium shall be superseded upon full execution of the Interlocal Cooperative Agreement for the Tri-Cities HOME Consortium for Program Years 2026, 2027 and 2028.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Richland City Manager Jon Amundson’s September 4, 2025 execution of the Tri-Cities HOME Consortium Interlocal Cooperative Agreement for Program Years 2026, 2027 and 2028 on behalf of the City of Richland as Lead Entity is hereby ratified.

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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Please return to:

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

**Interlocal Cooperative Agreement
Tri-Cities HOME Consortium
under the
National Affordable Housing Act

Program Years 2026, 2027 and 2028**

This Agreement is entered into between the cities of **Kennewick, Pasco, and Richland**, all Washington municipal corporations ("members"), for the purpose of continuing participation in a Consortium originally formed in 1996 under the HOME Investments Partnership (HOME) Program and restated in a 2013 replacement interlocal agreement (Contract No. 85-13) and 2020 Amended and Restated Interlocal Cooperative Agreement. This Agreement supersedes all previous HOME consortium cooperative agreements and will become effective upon adoption by the Members and final approval by the U.S. Department of Housing and Urban Development (HUD).

WITNESSETH

WHEREAS, the Federal Government has enacted the national Affordable Housing Act (NAHA), the primary objective of which is to increase the supply of decent affordable housing to low- and very low-income families, which created the HOME Investment Partnerships Program ("HOME Program") administered by the U.S. Department of Housing and Urban Development (HUD) through regulations at Title 24, Code of Federal Regulations, Part 92 (HOME Regulations); and

WHEREAS, said regulations allow units of general local governments to form consortia for purposes of obtaining funds under the HOME Program; and

WHEREAS, the members are geographically contiguous units of local government eligible to form a consortium under said regulations; and

WHEREAS, the Interlocal Cooperation Act, Ch. 39.34 RCW, permits local governmental units to enter into agreements to cooperate for certain beneficial purposes; and

WHEREAS, the members have determined that continuing as a consortium will increase the level of HOME Program funds potentially available for use within their combined jurisdictions and thereby increase the combined ability of the jurisdictions to assist in meeting the affordable housing needs of the population.

NOW, THEREFORE, the Members agree as follows:

SECTION 1: DEFINITIONS

- a. “Consortium” means the arrangement formed by this Agreement, and “HOME Program” means all of the activities assisted with HOME funds received from HUD.
- b. “Member” means the cities of Kennewick, Pasco, and Richland as Washington municipal corporations and units of local government.
- c. “Tri-Cities HOME Consortium” means the particular Consortium operating under the HOME Program consisting of the cities of Kennewick, Pasco, and Richland.
- d. “Lead Entity” means the unit of local government designated by the Tri-Cities HOME Consortium to act in a representative capacity of all members for the purposes of this Agreement. The Lead Entity will assume overall responsibility for ensuring that the Tri-Cities HOME Consortium is administered and operates in compliance with the requirements of the HOME Program. The Lead Entity serves as the official and primary contact between HUD and the Tri-Cities HOME Consortium.
- e. “Subrecipient Administrator” refers to members other than the Lead Entity who perform some HOME administrative roles as delineated under separate, specific HOME written agreements.
- f. “Consolidated” means jointly developed with unity from a regional perspective of the members.
- g. “Program Year” means the annual fiscal year of January 1st to December 31st.
- h. “CHDO” means a Community Housing Development Organization as defined by the HOME Investment Partnership Program.

SECTION 2: GENERAL PROVISIONS

- a. Members agree to cooperate to undertake housing assistance activities in compliance with the federal HOME statute and regulations as identified at Title 24 CFR Part 92. The purpose of this Agreement is to increase the combined ability of each member jurisdiction to assist in meeting the affordable housing needs of the population.
- b. Members agree to cooperate in maintaining the Tri-Cities HOME Consortium’s compliance with federal Consolidated Plan regulations at Title 24 CFR Part 91.

Each member shall also cooperate with the Lead Entity in conducting citizen participation, planning, and programming as necessary for the Lead Entity to submit to HUD the Consortium's Consolidated Plan. Each Member shall ensure that its separate processes and procedures comply with all Consolidated Plan regulations.

- c. Members agree to jointly develop a combined Consolidated Planning Strategy (CPS) for submission to HUD for each of the federal fiscal years covered by this Agreement. The CPS will be comprised of a consolidated Market Analysis and Housing Needs Assessment, consolidated Five-Year Planning Strategy, and annual Plans for implementation of the strategy for the Tri-Cities HOME Consortium. The Housing Strategy will be developed to address needs over the three-city area with components identified that are unique to each member; however, each member will independently address non-housing community needs.
- d. Members agree to affirmatively further fair housing in compliance with all applicable statutes and regulations.
- e. This Agreement provides for the renewal of participation in successive three-year qualification periods in perpetuity by the date specified in HUD's consortia designation notices or listed on HOME's Consortia web page. The Lead Entity will notify each member in writing of its right to not participate for the successive three-year qualification period, with a copy of the notification forwarded to the HUD Field Office. Any member not intending to participate in the next three-year qualification period with the Consortium must submit written notification to the Lead Entity within thirty (30) days of receipt of the notice from the Lead Entity. The Lead Entity will provide copies of these communications to its HUD Field Office to provide notification of any change in consortium membership.
 - i. All Members of the Consortium are required to formally adopt by legislative action any amendments to this Agreement that incorporate future changes necessary to meet the requirements for consortia agreements in subsequent qualification periods.
 - ii. The renewal provision of this Agreement is void if the Lead Entity fails to notify a Member of its right not to participate for the next three-year qualification period, or if the Lead Entity fails to submit a copy to HUD of each amendment to the Agreement as required.

SECTION 3: COMPLIANCE WITH FEDERAL REGULATIONS

All Members of the Consortium agree to comply with the applicable portions of: Title 24 CFR Part 92: HOME Investment Partnerships Program; the Housing and Community Development Act of 1974 as amended; Title 24 CFR Part 570; Title 24 CFR Part 58; Title VI of the Civil Rights Act of 1964; Title VII of the Civil Rights Act of 1968; Section 109 of the Housing and

Community Development Act of 1974; Section 3 of the Housing and Urban Development Act of 1968; Executive Orders, 11063, and 11593; the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970; OMB Circular A-122 and attachments A, B, C, F, H, N and O; the Archeological and Historical Preservation Act of 1974; the Architectural Barriers Act of 1968; the Hatch Act, 5 U.S.C. Chapter 15; the Flood Disaster Protection Act of 1974; the Clean Air Act (42 U.S.C., Section 1251 *et seq.*); and the Drug-Free Workplace Act of 1988.

SECTION 4: PROGRAM ADMINISTRATION

- a. **Lead Entity.** The city of Richland is hereby designated the Lead Entity for the Tri-Cities HOME Consortium. The cities of Kennewick and Pasco are Consortium Members who act as Subrecipient Administrators.
- b. **Lead Entity Responsibilities.** The Lead Entity shall assume overall responsibility for ensuring the Consortium's HOME Program activities are carried out in compliance with HOME regulations in Title 24 CFR Part 92, including requirements concerning a Consolidated Plan in accordance with HUD Regulations in Title 24 CFR Part 91.

The Lead Entity is responsible for the following:

- i. Establishing a local HOME Investment Trust Fund Account.
- ii. Receiving, disbursing, and accounting for all HOME Program and matching funds.
- iii. Collecting and submitting to HUD all required reports and data from Members, Subrecipient Administrators, CHDOs, and developers.
- iv. Sending members a copy of correspondence from HUD within 48 hours of receipt and copying members on correspondence from the Lead Entity to HUD.
- v. Include Consortium members in all correspondences with subrecipients related to HOME. CHDO, and HOME-ARP funds. This is to include all programmatic inquiries or communications regarding the administration use, requests for additional funding by subrecipient, and/or compliance with these funding sources.
- vi. Invite all Consortium members to attend HUD and/or consultant meetings pertaining to HOME funding.
- vii. Forward all monitoring reports conducted on subrecipients regarding HOME, CHDO and HOME-ARP activities.
- viii. Provide quarterly financial reports and a mid-year review. Quarterly financial reports are to include the following: detailed line-item

breakdown of expenditures and revenue, identifying how funds are being used and to whom they are disbursed. Quarterly reports are to also include administrative costs incurred and balances. These reports shall be processed within 15 days of receiving both members quarterly billing.

- ix. Providing written procedures for Integrated Disbursement and Information System (IDIS) reporting, including explanations of who has access to the system, how funds are sub-allocated in the system, who is required and allowed to make entries in the system, and at what times.
- x. Providing written procedures for the disbursement of funds to include:
 - how members or their sub-recipients request HOME funds from the Lead Entity;
 - processing time needed by the Lead Entity;
 - description of documentation required to accompany requests.
- xi. Providing written procedures for record-keeping, reporting and monitoring.
- xii. Describing the system and format for keeping records of program delivery, and meeting all HUD reporting requirements, including:
 - marketing activities;
 - environmental reviews;
 - application and award activities;
 - incurred obligation and contribution of required match funds;
 - federal cross-cutting activities;
 - Community Housing Development Organization (CHDO) designations; and
 - CHDO activities when applicable under Section 4.f below.
- xiii. Describing the intended system and format for monitoring projects throughout the applicable period, including:
 - listing of staff responsible for monitoring duties;
 - procedures for monitoring HOME rents, eligible residents, resale by homeowner;
 - properties, Fair Housing and Equal Opportunity, and property standards;
 - procedures for notifying HOME recipients about monitoring schedules;
 - steps and recourse that can be taken to ensure compliance by

recipients of HOME funds.

- xiv. Entering into HOME written agreements and administering and monitoring activities of sub-recipients who have contracted with a member to deliver a specific HOME program, including members acting as Subrecipient Administrators.
- xv. Preparing and submitting HOME performance reports for Consortium activities.

c. **Member Responsibilities.** Each member is responsible for the following:

- i. Providing to the Lead Entity, within 14 days after request, copies of all documents which the Lead Entity is required to submit to HUD, including, but not limited to, the member's housing CPS and Annual Action Plan.
- ii. Providing to the Lead Entity with a written description(s) of the member's HOME program(s) prior to contracting with another entity to deliver the program(s). Lead Entity retains final approval and contracting authority. Written descriptions must include:
 - copies of program description;
 - listing of responsible staff for each step in the delivery of the program;
 - methods of affirmative marketing;
 - methods of procurement;
 - steps taken and standards imposed for the application and review process leading to the award of funds;
 - utilization of Consortium-approved forms, policies, and procedures.
- iii. Affirmatively furthering fair housing in the Member's jurisdiction. Such actions may include planning, education, outreach, and enforcement activities.
- iv. Preparing and submitting quarterly and annual performance reports regarding HOME activities.
- v. Preparing and submitting quarterly billing by the 15th of April, July, and October, with the final quarter submission due by January 15th.
- vi. Preparing and submitting other documents as required by separate HOME written agreements governing the relationship between the Lead Entity and members acting as Subrecipient Administrators.

d. **Allocation of HOME Funds.** HOME funds will be allocated between the Members in the following manner:

- i. The HOME regulations under 24 CFR 92 allow for 10% of the annual HOME allocation to be used for eligible administration and planning costs. The Lead Entity is entitled to this 10% allocation.
- ii. Each member city shall utilize its program income to cover administrative costs. If a member city depletes its program income, has unmet administrative expenses, and the 10% entitlement allocation has funds remaining at year-end, the city may submit a request to the consortium to cover the shortfall.

The consortium will vote on the request, requiring a two-third (2/3) majority for approval.

- If the request is approved, the remaining 10% allocation will be used to cover the city's administrative expenses.
 - If the request is denied, the member city is responsible for covering its own administrative costs.
- iii. Fifteen percent (15%) of the overall allocation will remain with the Lead Entity to be utilized for CHDO Set-Aside activities. CHDO projects will be identified by Members on a rotating basis, as described in Section 4.f. below.
 - iv. A minimum of \$30,000 of the yearly allocation shall be awarded for homebuyer assistance. The remaining allocation shall be for Tenant-Based Rental Assistance (TBRA), creation of affordable housing, and/or rehabilitation. These funds shall be divided equally among members. Each member is entitled to plan for the expenditures of funds in an amount equal to their share of the HOME grant award, as is determined during each fiscal year of this agreement and identified in the Annual Action Plan. If desired and applicable, the cities of Kennewick and Pasco may serve as Subrecipient Administrators to the Lead Entity to oversee investment of their respective portion of HOME funds.
 - v. When one or more Members has \$100,000 or more in unspent uncommitted homebuyer assistance funds and/or returned program income, said funds may be used for affordable housing, including direct rental assistance through Tenant-Based Rental Assistance (TBRA) or HOME rehabilitation. Members will work together to identify potential rental development projects to be undertaken by a qualified housing organization, including but not limited to a Public Housing Authority (PHA), who shall serve as either sponsor, owner or developer. Projects will be reviewed and selected based on developer financial capacity, experience, project feasibility, readiness to proceed, and community impact. Members will aim to rotate the city location of projects when possible, and/or INFILL Homebuyer development with member majority rules for the project location. After members identify affordable housing

project(s), Lead Entity will act as project manager, and shall perform required administrative duties to assess, approve, and fund projects.

- e. **Funding Timelines.** Any HOME funds set aside for a member and not committed to a project within 18 months or expended within 24 months of the award of HOME funds to the Tri-Cities HOME Consortium, will be made available to other projects across the Consortium. Reallocation will be executed by the Lead Entity with written notification of affected member(s). Members are aware that if funds are not committed and expended according to effective HUD deadlines, that HUD will recapture the funds. Such a recapture will reduce the availability of funds for that individual member by the amount determined by HUD to be in non-compliance.
- f. **CHDO Set Aside.** Fifteen percent (15%) or more of the overall allocation will remain with Lead Entity to be utilized for CHDO Set-Aside activities. Members will work together to identify CHDO projects, and funding will be based primarily on community impact, developer capacity, project feasibility, and readiness to proceed. Members will aim to rotate the location of CHDO projects when possible. After members identify CHDO project(s), the Lead Entity will perform required administrative duties to assess, approve, and fund projects.
- g. **Program Income.** Program income must be remitted to the Lead Entity within thirty (30) days of receipt. HOME Program Income, as defined in federal regulations, that is generated by a member shall be added to the amount of HOME funds constituting the member's share as defined in Section 4.d.iii herein and the approved Annual Action Plan. At the Member's option, the allowable percentage of program income may be used by the individual member to be applied towards eligible and allowable administrative costs incurred by the member. Each member acting as a Subrecipient Administrator will be responsible for providing Lead Entity with a recap of expenditures, and other documentation as may be requested by Lead Entity, within thirty (30) days and will submit to the Lead Entity any interest earned on the retained HOME dollars.
- h. **Administrative Costs.** Each Member will be independently responsible for any administrative costs each incurs associated with 1) development and implementation of the CPS; 2) the annual re-examination of needs prior to setting each year's Action Plan; and 3) the awarding of HOME Program funds to sub-recipients, CHDOs, and/or other developers.
- i. **HOME Match.** Each member is responsible for tracking and reporting HOME Match for the projects they fund, implement, and/or oversee. Should the Consortium's accrued match balance fall below one full year's match obligation, each member shall be responsible for generating the required match based on its share of HOME funds. If the match cannot be supplied by the member responsible, then HOME funds and associated match obligation may be transferred to another member by the Lead Entity. If a member fails to supply

sufficient match, its share of HOME funding may be reduced commensurate with the match deficiency, as delineated in any related Subrecipient Agreements.

- j. **Repayment of HOME Funds.** Lead Entity has the responsibility to repay any HOME funds to the HOME Investment Trust Account that HUD determines were not used in accordance with the HOME regulations. To the extent a member acting as Subrecipient Administrator was the entity that did not use the funds in compliance with regulations, then upon the repayment of funds by the Lead Entity, the member responsible for the non-compliance will immediately reimburse the Lead Entity. To the extent that a sub-recipient or CHDO with the entity did not use the funds in compliance with regulations, then the sub-recipient will be responsible for reimbursing the Lead Entity.

Should any member fail to meet any of the obligations or exceed any of the limitations described herein or as provided in written agreements, and should such failure jeopardize compliance of the Consortium as a whole, the Lead Entity has final control over re-distribution of funds among members in order to ensure that all grant requirements are met.

- k. **Reporting and Records.** Each member agrees to immediately make available to the Lead Entity upon request all records and access concerning the activities carried out under this Agreement for inspection by the Lead Entity, State, or Federal Officials.
- l. **Expiration.** Upon termination of this Agreement as provided in Section 6.a., the balance of funds which have not been committed will be returned to HUD for reallocation. Committed but incomplete projects and activities will be completed by the respective member who, acting as a Subrecipient Administrator, initiated such project or activity.
- m. **Long-Term HOME Requirements.** Members acknowledge they each may have obligations to abide by HOME requirements throughout a project's long-term period of affordability that may extend beyond the termination of this Interlocal Agreement. The Lead Entity is responsible for long-term requirements per HOME regulations, and Subrecipient Administrators will be responsible as delineated in their individual HOME written agreements with the Lead Entity.

SECTION 5: DISTRIBUTION OF FUNDS

The Lead Entity shall issue a Notification of Fund Availability (NOFA) indicating the amount of funds available to each Member no later than thirty (30) calendar days from notification by HUD that HOME funds have been awarded to the Consortium. An activity shall be considered eligible if it conforms to the requirements of Title 24 CFR Part 92.

SECTION 6: TERM OF THE COOPERATIVE AGREEMENT

- a. The members agree that the term of this Interlocal Agreement is the length of time necessary to carry out all activities that will be funded from funds awarded for blocks of three (3) federal fiscal years. The program year start date for the Consortium is January 1.
- b. All members will remain members of the Tri-Cities HOME Consortium for the entire period of any term of this Agreement.
- c. This Agreement shall automatically renew for participation in successive three-year qualification periods/terms per Section 2.e herein unless terminated by written agreement of all members.

SECTION 7: ADMINISTRATIVE FEES

The HOME Consortium will retain ten (10) percent of the grant, or the maximum allowed by the program regulations for administration and management of the HOME program. The Lead Entity will oversee an annual process to budget administrative fees. Only costs associated with the management and administration of the HOME program may be charged against HOME administrative allocations. Program income generated by other member programs will not be included in the 10% calculation unless agreed upon by the respective member(s).

- a. **Administrative Shortfalls.** Administrative shortfalls by the Lead Entity shall be addressed annually. Member cities shall agree to split such shortfalls equally. Members may agree to utilize the 10% administrative funds generated by their program income to use toward administrative shortfalls experienced by the Lead Entity.
- b. **Negative Interest.** In the event that negative interest occurs as a result of the action(s) of a particular member, then that member is fully responsible for reimbursing the Lead Entity; PROVIDED, however, that if negative interest occurs that is not directly related to a single member's actions, then each member shall equally share in the cost of the negative interest. Note that negative interest earnings cannot be claimed as an administrative cost and must be reimbursed from non-federal funds.

SECTION 8: AMENDMENTS

Amendment to this Interlocal Agreement for the Tri-City HOME Consortium shall be in writing and by unanimous agreement of the members. This includes an amendment to add new Consortium members. Members agree to jointly develop amendment language for approval by the legislative authority of each member.

SECTION 9: POSTING OF DOCUMENT

Upon full execution of this Agreement and approval by HUD, this Agreement shall be posted on the Lead Entity's website for purposes of meeting the recording requirements of Ch. 39.34

RCW, the Interlocal Cooperation Act. Although a Member may choose to record this Agreement, recording with the Benton County Auditor's Office or Franklin County Auditor's Office is not required and in no way affects the validity of this Agreement or any amendments thereto.

SECTION 10: NO SEPARATE LEGAL ENTITY

No separate legal entity is created by the execution of this Interlocal Agreement. Title to real property, if applicable, will be held in the name of the respective member jurisdiction or the name of the Lead Entity.

[Signature Page to Follow]

THE TRI-CITIES HOME CONSORTIUM

Erin Erdman

Erin Erdman
City Manager, Kennewick

August 29, 2025

Date

Harold L Stewart II

Harold L. Stewart II
City Manager, Pasco

September 4, 2025

Date

Jon Amundson

Jon Amundson, ICMA-CM
City Manager, Richland

September 4, 2025

Date

Approved as to form:

Heather Kintzley

Heather Kintzley, City Attorney
City of Richland

Laurencio Sanguino

Laurencio Sanguino, City Attorney
City of Kennewick

Eric Ferguson

Eric Ferguson, City Attorney
City of Pasco



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-114, Authorizing Change Order No. 6 with Apollo, Inc. for the Wastewater Treatment Plant Waste Gas Burner and Boiler Replacement Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-114

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-114, authorizing the City Manager to sign and execute Change Order No. 6 with Apollo, Inc. for the Wastewater Treatment Plant Waste Gas Burner and Boiler Replacement Project.

Summary

The City of Richland owns and operates a Wastewater Treatment Plant (the "Plant"), the purpose of which is to reduce the pollutant loading on the Columbia River delivered by the community's wastewater in accordance with state and federal regulations. The Plant utilizes mechanical, biological, and chemical treatment processes to meet compliance with state and federal water quality standards. However, the Plant's existing anaerobic digester facilities and equipment are in need of rehabilitation and repairs to maintain capacity and serviceability.

The 2023-2028 Capital Improvement Plan (CIP) includes the Wastewater Treatment Facility Renewal and Replacement Program, which calls for replacement of the existing waste gas burner and hot water boiler associated with the anaerobic digester system (the "Project"). On June 4, 2024, Richland City Council adopted Resolution No. 2024-73, authorizing the award of bid for the Project to Apollo, Inc. (see Richland Contract No. 252-24). On May 20, 2025, Richland City Council adopted Resolution No. 2025-78 authorizing Change Order No. 5 and increasing change order authority to \$353,255.00 for the Project.

During the Project execution, the existing boiler scheduled for replacement developed a tube leak. The manufacturer recommended the boiler not remain in service. A temporary boiler was needed because the permanent replacement boiler had not yet arrived, and a functioning boiler was required to operate the gas system for the digester. Other unforeseen conditions also increased construction costs. As a result, the total value of unanticipated changes exceeded the administrative change order authority established under Resolution No. 2025-78, thereby requiring further Council approval.

Staff recommends adoption of Resolution No. 2025-114.

Fiscal Impact

The Wastewater Treatment Plant Infrastructure Replacement program has approximately \$400,000 in available capacity from the 2024 Capital Improvement Plan. This capacity is adequate to fund Change Order No. 6, which totals \$134,952.40.

Attachments

1. Resolution No. 2025-114
2. Proposed Change Order No. 6 with Apollo, Inc. for the Waste Gas Burner and Boiler Replacement

RESOLUTION NO. 2025-114

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING CHANGE ORDER NO. 6 WITH APOLLO, INC. FOR THE WASTEWATER TREATMENT PLANT WASTE GAS BURNER AND BOILER REPLACEMENT PROJECT.

WHEREAS, the City of Richland owns and operates a Wastewater Treatment Plant (the “Plant”), the purpose of which is to dramatically reduce the pollutant loading on the Columbia River delivered by the community’s wastewater in accordance with state and federal regulation; and

WHEREAS, the Plant utilizes mechanical, biological, and chemical treatment processes to achieve compliance with state and federal water quality standards; and

WHEREAS, the Plant’s existing anaerobic digester facilities and equipment need rehabilitation and repairs to ensure adequate capacity and serviceability; and

WHEREAS, the 2023-2028 Capital Improvement Plan (CIP) includes a program titled Wastewater Treatment Facility Renewal and Replacement, which calls for replacement of the existing waste gas burner and hot water boiler associated with the anaerobic digester system (the “Project”); and

WHEREAS, on June 4, 2024, Richland City Council adopted Resolution No. 2024-73, authorizing award of bid to Apollo, Inc. for the Project (*see* Richland Contract No. 252-24); and

WHEREAS, on May 20, 2025, Richland City Council adopted Resolution No. 2025-78, authorizing Change Order No. 5 and increasing the existing change order authority to \$353,255 to allow for execution of Change Order No. 5 and provide future change order capacity for incidental changes (resulting in a net change order authority of \$129,964.50); and

WHEREAS, during Project execution, a tube leak was discovered in the existing boiler due for replacement, which required removing the boiler from service. A temporary boiler was needed until the permanent replacement boiler was acquired, which increased project cost and resulted in other unforeseen circumstances; and

WHEREAS, the total value of unanticipated changes to the Project exceed the administrative change order authority established by Resolution No. 2025-78, thereby requiring City Council approval; and

WHEREAS, the best interests of the City are served by authorizing Change Order No. 6 to ensure successful execution of the Project and to fairly compensate the contractor for services rendered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Change Order No. 6 to Contract No. 252-24 with

Apollo, Inc. in the amount of \$134,952.40 for the Wastewater Treatment Plant Waste Gas Burner and Boiler Replacement Project.

BE IT FURTHER RESOLVED that the net change order authority in the amount of \$129,964.50 established by Resolution No. 2025-78 remains unchanged.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Public Works Contract Change Order

Project: **WWTP Waste Gas Burner & Boiler Replacement**

Contractor: **Apollo, Inc.**

Grant Number: NA

Change Order No: **6**

Date: **9/2/2026**

Contract Number: **252-24**

PO: **22400599**

Reason for Change:

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

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

Incorporate Field Order No. 9 through 11 into the contract by reference.

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

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

Contract Summary:

Original Contract Amount:	\$	1,298,638.90
Previous Change Orders:	\$	264,855.05
This Change Order:	\$	134,952.40
New Contract Amount:	\$	1,698,446.35
Total % of Change Orders		30.79%

Schedule Summary:

working days

Original Contract Duration:	370 Days
Previous Added Days:	0 Days
This Change Order:	83 Days
New Contract Duration:	453 Days
Contract Expiration Date:	

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

Approved:

Public Works Director

Authorized Signature

Carlo D'Alessandro

Print Name

Date

City Manager

Authorized Signature

Jon Amundson

Print Name

Date

Contractor:

Authorized Signature

Taylor Von Olmhausen

Print Name

Date

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

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



CITY OF RICHLAND
PUBLIC WORKS CHANGE ORDER FORM

PROJECT: WWTP Waste Gas Burner & Boiler Replacement CITY CONTRACT # 252-24
CONTRACTOR: Apollo, Inc. CHANGE ORDER # 6

Description of Costs

Item	Tax (*)	Reason for Change (#)	Description	Units	Quantity	Unit Price	Item Totals
1	*	3	FO 9 - Temporary Boiler	LS	1.00	111,246.03	111,246.03
2	*	2	FO 10 - Biogas Blower Startup/Test	LS	1.00	4,500.00	4,500.00
3	*	2	FO 11 - Biogas Blower Meltric Plugs	LS	1.00	8,405.21	8,405.21
4						-	-
5						-	-
6						-	-
7						-	-
8						-	-
9						-	-

JUSTIFICATION: (written explanation required) * SEE ATTACHED *****

SUBTOTAL \$ 124,151.24

INSPECTOR: _____ DATE: _____

TAX @ 8.7% 10,801.16

ENGINEER: _____ DATE: _____

TOTAL \$ 134,952.40

CAP. PROJECTS MGR: _____ DATE: _____

CHANGE ORDER JUSTIFICATION
PUBLIC WORKS CHANGE ORDER FORM

Change Order # 6

PROJECT: WWTP Waste Gas Burner & Boiler Replacement
CONTRACTOR: Apollo, Inc.
PROVIDED BY: Marc LaVanway

Instructions: Include a brief justification for the work and cost included in each change order item.

FO #9: The calendar days for the project were estimated based on estimated shipping lead times for the waste gas burner and the boiler that was determined during the design phase. However, the Waste Gas Burner (WGB) System final shipping date was longer than anticipated. Per the contract, the waste gas burner replacement must be fully commissioned and accepted pri-or to commencing the boiler replacement. The contract dates need to be extended to account for the longer-than-anticipated lead time of the WGB.

1 The existing boiler has had a tube leak, and the boiler manufacturer (Cole) recommended that the boiler not be run with this issue. A temporary boiler is recommended to be installed per emergency conditions until the new boiler is installed and commissioned

2 FO #10: When field order 7 was issued for the installation of the biogas blower installation, FPZ, the biogas blower supplier, did not include a price for a manufacturer representative to be on-site for the startup and testing. The City is requesting a representative be onsite during startup and testing.

3 FO #11: It was identified that Meltric electrical disconnect plugs need to be installed on each biogas blower (from field order no. 7) to ensure that the biogas blowers can be safely disconnected when needed to prevent equipment damage and protect operators from electrical hazards. This will also result in reduced maintenance costs.

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Strategic Priority 2 - Financial Sustainability

Subject

Resolution No. 2025-115, Authorizing a Grant Agreement with the U.S. Department of Transportation for Funding from the Safe Streets and Roads for All Program

Department/Office

Public Works

Ordinance/Resolution Number

2025-115

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-115, authorizing the City Manager to sign and execute a grant agreement with the U.S. Department of Transportation for funds from the Safe Streets and Roads for All Program in support of the Downtown Connectivity Improvements Project.

Summary

The City's Transportation Improvement Program (TIP) and the 2024-2029 Capital Improvement Plan (CIP) both include a project entitled the Downtown Connectivity Improvements Project, also known as The Downtown Loop (the "Project").

On June 20, 2023, Richland City Council adopted Resolution No. 2023-90, authorizing staff to submit a grant application to the United States Department of Transportation's (USDOT) 2023 Safe Streets and Roads for All Program (SS4A) for funding to support the Project. On December 14, 2023, USDOT provided the City with a notice of award of \$11,729,500 in SS4A funds for the Project. This notice authorized USDOT to begin contract negotiations with the City to detail the terms of funding acceptance.

USDOT requires that all other federal funding sources secured by the City for the Project be included in the SS4A funding agreement. The other federal funding sources include \$500,000 in Transportation Alternatives Program funds, \$1,931,640 in Carbon Reduction Program funds, and \$1,024,000 in National Highway System Asset Management Program funds. The Safe Streets and Roads for All Program grant award also requires a minimum 13.5 percent local funding match, which was allocated in the 2024-2029 CIP.

The best interests of the City are served by signing a grant agreement with USDOT to fully fund the Project.

Staff recommends adoption of Resolution No. 2025-115.

Fiscal Impact

The acceptance of this grant will bring an additional \$11,729,500 into the Streets Capital Fund for this planned project. The Downtown Connectivity Improvements project was funded as part of the adopted 2023 and 2025 Capital Improvement Program for Transportation. The federal funding under this grant award will require a 13.5% local match. The previously adopted local funding is sufficient to fund the required match.

Attachments

1. Resolution No. 2025-115
2. Proposed USDOT/FHA Grant Agreement for Safe Streets For All Grant Award No. 693JJ32540177

RESOLUTION NO. 2025-115

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A GRANT AGREEMENT WITH THE FEDERAL HIGHWAY ADMINISTRATION FOR FUNDING FROM THE SAFE STREETS AND ROADS FOR ALL PROGRAM IN SUPPORT OF THE DOWNTOWN CONNECTIVITY IMPROVEMENTS PROJECT.

WHEREAS, the City's Transportation Improvement Program (TIP) and the 2024-2029 Capital Improvement Plan (CIP) both include a project entitled Downtown Connectivity Improvements Project (the "Project"); and

WHEREAS, on June 20, 2023, Richland City Council adopted Resolution No. 2023-90, authorizing City staff to submit a grant application to the United States Department of Transportation's (USDOT) 2023 Safe Streets and Roads for All Program (SS4A) for the Project; and

WHEREAS, on December 14, 2023, the USDOT provided the City with a notice of award of \$11,729,500 in SS4A funds for the Project, which authorized USDOT staff to begin contract negotiations with the City; and

WHEREAS, the USDOT requires that the other federal funding sources secured by the City for the Project be included in the SS4A funding agreement; and

WHEREAS, the other federal funding sources include \$500,000 in the Transportation Alternatives Program, \$1,931,640 in the Carbon Reduction Program, and \$1,024,000 in National Highway System Asset Management Program funds; and

WHEREAS, the SS4A funds require a minimum 13.5 percent (13.5%) local funding match which was allocated in the 2024-2029 CIP; and

WHEREAS, the City's best interests are served by signing a funding agreement with the USDOT to fully fund and successfully execute 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 grant agreement and all other required documentation with the United States Department of Transportation for funding from the Safe Streets and Roads For All Program in support of the Downtown Connectivity Improvements Project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

- 1. Federal Award No.**
693JJ32540177
- 2. Effective Date**
See No. 16 Below
- 3. Assistance Listings No.**
20.939
- 4. Award To**
City of Richland
625 Swift Boulevard
Richland, Washington 99352

Unique Entity Id.: KMRXS36K5921
TIN No.: 91-6015119
- 5. Sponsoring Office**
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590
- 6. Period of Performance**
Effective Date of Award – 36 months
- 7. Total Amount**
Federal Share: \$11,729,500
Recipient Share: \$ 4,773,860
Other Federal Funds: \$ 3,455,640
State Funds: \$ 3,500,000
Total: \$23,493,600
- 8. Type of Agreement**
Grant
- 9. Authority**
Section 24112 of the Infrastructure Investment and Jobs Act (IIJA, Pub. L. 117–58, November 15, 2021)
- 10. Procurement Request No.**
HSA240286PR
- 11. Federal Funds Obligated**
Base Phase: Pre-NEPA: N/A
Phase 1: Final Design: N/A
Phase 2: Construction: \$15,185,140
(SS4A and other Federal funds)
- 12. Submit Payment Requests To**
See Article 20.
- 13. Accounting and Appropriations Data**
15X0174E50.0000.055SR40500.5592000000.41010.61006600
15X1R71027.0000.055V601500.5592000000.XXXXXX.XXXXXXXXXX
15X1R71003.0000.055V00B500.5592000000.XXXXXX.XXXXXXXXXX
15X1R71004.0000.055V30D500.5592000000.XXXXXX.XXXXXXXXXX
- 14. Description of the Project**
This project will make significant upgrades to George Washington Way and Jadwin Avenue, which are on the City's high crash network. The project will address common major risk factors for pedestrians and bicyclists, dark conditions, entering at angle, and roadway departure related crashes. Infrastructure treatments include reconfiguring the corridors into one-way couplet streets, implementing a road diet, and converting intersections to single approach. Lighting, including pedestrian-scale lighting, is included to provide specific safety benefits to active transportation users. Speeding and access control will also be addressed with signal coordination and driveway closures.

RECIPIENT**15. Signature of Person Authorized to Sign**_____
Signature_____
Date

Name: Jon Amundson

Title: City Manager

FEDERAL HIGHWAY ADMINISTRATION**16. Signature of Agreement Officer**_____
Signature_____
Date

Name: Hector R. Santamaria

Title: Agreement Officer

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE

FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation's (the "**USDOT**") Federal Highway Administration (the "**FHWA**") and the City of Richland (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("**SS4A**") Grant for the Downtown Connectivity on George Washington Way, Jadwin Avenue, and Symons Street in Richland, WA.

The parties therefore agree to the following:

ARTICLE 1

GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

- (a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("**SS4A**") Grant Program," dated March 17, 2025, which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements> under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (IIJA, div. G §§ 70901-27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: Safe Streets and Roads for All Implementation Grant for Downtown Connectivity on George Washington Way, Jadwin Avenue, and Symons Street in Richland, WA

Application Date: 07/10/2023

2.2 Award Amount.

SS4A Grant Amount: \$11,729,500

Surface Transportation Block Grant – Transportation Alternatives Program - \$500,000

IIJA – Carbon Reduction Program - \$1,931,640

NHS Asset Management Program - \$1,024,000

2.3 Federal Obligation Information.

Federal Obligation Type: Single

Obligation Condition Table		
Phase of the Project	Allocation of the SS4A Grant	Obligation Condition
Base Phase: Pre-NEPA	N/A	
Phase 1: Final Design, Right-of-Way, and Utility Relocation	N/A	(1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) (“NEPA”), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) (“NHPA”), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete.

Obligation Condition Table		
Phase of the Project	Allocation of the SS4A Grant	Obligation Condition
Phase 2: Construction	\$15,185,140	(1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) (“NEPA”), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) (“NHPA”), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete.

2.4 Budget Period.

Budget Period: Effective Date of Award – September 15, 2028

2.5 Grant Designation.

Designation: Implementation

ARTICLE 3 SUMMARY PROJECT INFORMATION

3.1 Summary of Project’s Statement of Work.

This project will make significant upgrades to George Washington Way and Jadwin Avenue, which are on the City's high crash network. The project will address common major risk factors for pedestrians and bicyclists, dark conditions, entering at angle, and roadway departure related crashes. Infrastructure treatments include reconfiguring the corridors into one-way couplet streets, implementing a road diet, and converting intersections to single approach. Lighting, including pedestrian-scale lighting, is included to provide specific safety benefits to active transportation users. Speeding and access control will also be addressed with signal coordination and driveway closures.

3.2 Project’s Estimated Schedule.

Implementation Schedule (Construction)

Milestone	Schedule Date
NEPA Completion Date:	June 10, 2025
Planned Construction Start Date	April 6, 2026
Planned Construction Substantial Completion and Open to Public Use Date:	December 4, 2027
Planned SS4A Final Report Date:	April 2, 2028

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	\$11,729,500
Other Federal Funds:	\$3,455,640
State Funds:	\$3,500,000*
Local Funds:	\$4,773,860
Total Eligible Project Cost:	\$23,459,000

*State funds are not sourced from other Federal funds.

(b) Cost Classification Table – Planning and Demonstration Grants with demonstration activities and Implementation Grants Only

Cost Classification	Total Costs	Non-SS4A Previously Incurred Costs	Eligible Costs
Project inspection fees	\$1,240,000	\$0	\$1,240,000
Construction	\$19,309,606	\$0	\$19,309,606
Contingency	\$2,909,394	\$0	\$2,909,394
Project Total	\$23,459,000	\$0	\$23,459,000

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4 RECIPIENT INFORMATION

4.1 Recipient Contact(s).

Carlo D'Alessandro, P.E.
Public Works Director
City of Richland
625 Swift Blvd, MS-26,
Richland, Washington, 99352
509-942-7461
cdalessandro@ci.richland.wa.us

4.2 Recipient Key Personnel.

Name	Title or Position
Sheldon Williamson	Capital Projects Manager
Kristin Rawlinson	Budget and Contracts Analyst
John Deskins	Traffic Engineer
Brett Schock, Transpo Group	Senior Project Manager

USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: E71-117
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Acquisition and Grants Management
HCFA-33, Mail Stop E62-310
1200 New Jersey Avenue, S.E.
Washington, DC 20590
HCFASS4A@dot.gov

and

Division Administrator – Washington
Agreement Officer's Representative (AOR)
711 Capitol Way S. Suite 501
Olympia, WA 98501
(360)753-9480
hdawa@dot.gov

and

William Witucki
Washington Division Office Lead Point of Contact
Senior Area Engineer
FHWA Washington Division
711 Capital Way S. Suite 501
Olympia, WA 98501
(360)753-9411
William.Witucki@dot.gov

ARTICLE 5

USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the “AO”) are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

In accordance with 2 CFR 200.308(f)(6), the recipient or subrecipient shall obtain prior written approval from the USDOT agreement officer for the subaward, if the subaward activities were not proposed in the application or approved in the Federal award. This provision is in accordance with 2 CFR 200.308 (f) (6) and does not apply to procurement transactions for goods and services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

- (a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.
- (c) The Recipient’s supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient’s share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer’s Representative (the “AOR”) may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System.

The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.

- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6 SPECIAL GRANT TERMS

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.
- 6.2.** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.3** SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.
- 6.4** The recipient acknowledges the Implementation Grant is funded with Title 23 and SS4A funding, and the entire project is subject to all applicable Title 23 requirements.
- 6.5** The Recipient acknowledges that it is required to conduct certain environmental analyses and to prepare and submit to FHWA, or State with applicable NEPA Assignment authority, documents required under NEPA, and other applicable environmental statutes and regulations before the Government will obligate funds for Option Phase 1 under this agreement and provide the Recipient with a written notice to proceed with Option Phase 1.
- 6.6** The Government's execution of this agreement does not in any way constitute pre-approval or waiver of any of the regulations imposed upon Recipient under the applicable Federal rules, regulations and laws regarding SS4A projects undertaken in accordance with the terms and conditions of this agreement. The Recipient shall comply with all applicable Federal requirements before incurring any costs under this agreement.
- 6.7** Pursuant to the court's preliminary injunction order in State of California v. Duffy, 1:25-cv-00208-JJM-PAS (D.R.I.) (June 19, 2025), DOT will not impose or enforce the challenged immigration enforcement condition* or any materially similar terms and conditions, to any grant funds awarded, directly or indirectly, to Plaintiff States or local government entities within those States (collectively referred to as "Plaintiff State Entities"), or otherwise rescind, withhold, terminate, or take other adverse action, absent specific statutory authority, based on the challenged immigration enforcement condition while DOT is subject to an injunction. DOT will not require Plaintiff State Entities to make any certification or other representation related to compliance the challenged immigration enforcement condition nor will DOT construe acceptance of funding from DOT as certification as to the challenged immigration enforcement condition.

*The challenged immigration enforcement condition:

"[T]he Recipient will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal

offices and components of the Department of Homeland Security in the enforcement of Federal immigration law.”

6.8 There are no other special grant requirements.

Draft

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: George Washington Way and Jadwin Avenue from Jadwin Avenue to Symons Street.

Baseline Measurement Date: April 6, 2026

Baseline Report Date: June 6, 2026

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Safety Performance	Fatalities: Total annual fatalities in the project location(s)	Annually and within 120 days after the end of the period of performance
Safety Performance	Serious Injuries: Total annual serious injuries in the project location(s) [if available]	Annually and within 120 days after the end of the period of performance
Safety Performance	Crashes by Road User Category: Total annual crashes in the project location(s) broken out by types of roadway users involved (e.g., pedestrians, bicyclists, motorcyclist, passenger vehicle occupant, commercial vehicle occupant)	Annually and within 120 days after the end of the period of performance
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Outcomes and Benefits	Quantitative Project Benefits: Quantification of evidence-based projects or strategies implemented (e.g., miles of sidewalks installed, number of pedestrian crossings upgraded, etc.)	Within 120 days after the end of the period of performance

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Outcomes and Benefits	Qualitative Project Benefits: Qualitative description of evidence-based projects or strategies implemented (e.g., narrative descriptions, testimonials, high-quality before and after photos, etc.)	Within 120 days after the end of the period of performance
Outcomes and Benefits	Project Location(s): GIS/geo coordinate information identifying specific project location(s)	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B CHANGES FROM APPLICATION

Scope: N/A

Schedule: The application included a period of performance from 04/01/2022 to 11/14/2025. The duration of the period of performance has remaining the same, but has been delayed, as detailed below. Construction start changed to April 2026 and construction complete changed to December 2027. The dates in this agreement have been changed from the dates in our application based on information obtained since we completed our application. This includes:

- Confirmation of funds disbursement through FHWA. Delay from expected schedule associated with determination of how “other federal funds” would be disbursed. These are funds typically disbursed by Washington State Department of Transportation (WSDOT).
- NEPA review with FHWA instead WSDOT. Programmatic Agreement with WSDOT regarding processing categorical exclusions did not apply due to FHWA review. Delay from expected schedule due to development of NEPA process and review. Right-of-way (ROW) acquisition could not be completed until NEPA was accepted. This in turn delayed preliminary engineering and public outreach completion.

Budget: Other Federal funds were subsequently awarded after our application. The total value of Other Federal Funds of \$3,455,640 was awarded. Total estimated project cost has not changed. Local funding was subsequently reduced. SF-424C revised from the SF-424C included in the application to reallocate costs from demolition and removal to the construction cost classification since the demolition and removal work is included in the construction contract.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds	0	0	0	0
Non-Federal Funds	0	0	0	0
Total Previously Incurred Costs	0	0	0	0
Future Eligible Project Costs				
SS4AFunds	11,729,500	80	11,729,500	50
Other Federal Funds	0	0	3,455,640	15
Non-Federal Funds	11,729,500	20	8,273,860	35
Total Future Eligible Project Costs	23,459,000	100	23,459,000	100
Total Project Costs	23,459,000	100	23,459,000	100

ATTACHMENT C

[RESERVED]

Draft

ATTACHMENT D

[RESERVED]

Draft

ATTACHMENT E LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with “X” in the following table are accurate:

X	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. <i>(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)</i>
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. <i>(Describe the training programs in the supporting narrative below.)</i>
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. <i>(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)</i>
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. <i>(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)</i>
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. <i>(Describe the partnership and workforce strategies in the supporting narrative below.)</i>
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. <i>(Describe those actions in the supporting narrative below.)</i>
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in schedule B. <i>(Identify the relevant actions from schedule B in the supporting narrative below.)</i>
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

The City of Richland has allocated substantial resources towards infrastructure projects, including road improvements to utilities projects. Through contracting with local vendors and contractors, these projects not only create job opportunities but also prioritize fair wages and safe working conditions. By incorporating prevailing wage requirements and project labor agreements, the City ensures that workers are compensated

fairly for their contributions, setting a precedent for equitable employment practices. These actions will continue for Downtown Connectivity project.

Draft

ATTACHMENT F

CRITICAL INFRASTRUCTURE SECURITY AND RESILIENCE

1. Efforts to strengthen the Security and Resilience of Critical Infrastructure against both Physical and Cyber Threats.

The Recipient states that rows marked with “X” in the following table are accurate:

	The Recipient demonstrates, prior to the signing of this agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the activities.
	The Recipient appropriately considered and addressed physical and cyber security and resilience in the planning, design and oversight of the project, as determined by the Department and the Department of Homeland Security.
X	The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

2. Supporting Narrative.

The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-116, Authorizing Change Order No. 3 with Ellison Earthworks, LLC for the Stevens Drive Reconstruction Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-116

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-116, authorizing the City Manager to sign and execute Change Order No. 3 with Ellison Earthworks, LLC for the Stevens Drive Reconstruction Project.

Summary

The 2024-2029 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the "Program"). The Program is implemented each year using a variety of resurfacing technologies selected to most cost-effectively preserve the City's street surfaces.

Reconstruction of Stevens Drive between Lee Boulevard and Swift Boulevard (the "Project") is included in the 2024 Program. On February 18, 2025, Richland City Council adopted Resolution No. 2025-28, authorizing award of bid for the Project to Ellison Earthworks, LLC (see Contract No. 82-25). The Project is now complete.

Final quantities and minor scope additions led to contract costs exceeding the amount authorized due to additional roadway repairs, rectangular rapid flashing beacons (RRFB), and stormwater structures. The total value of the unanticipated changes to the Project exceed the administrative change order authority established by Resolution No. 2025-28, thereby requiring City Council approval.

Staff recommends adoption of Resolution No. 2025-116.

Fiscal Impact

The proposed change order is \$60,563.77. The 2024 Pavement Preservation Program, which was carried forward into the 2025 Budget, still has available capacity of approximately \$200,000 for the 2024 Stevens Drive Reconstruction Project, which is sufficient to fund Change Order No. 3.

Attachments

1. Resolution No. 2025-116
2. Proposed Change Order No. 3 to Contract No. 82-25

RESOLUTION NO. 2025-116

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING CHANGE ORDER NO. 3 TO CONTRACT NO. 82-25
WITH ELLISON EARTHWORKS, LLC FOR THE STEVENS DRIVE
RECONSTRUCTION PROJECT.**

WHEREAS, the 2024-2029 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the “Program”); and

WHEREAS, the Program is implemented each year using a variety of resurfacing technologies selected to most cost-effectively preserve the City’s street surfaces; and

WHEREAS, included in the 2024 Program is the reconstruction of Stevens Drive between Lee Boulevard and Swift Boulevard (the “Project”); and

WHEREAS, on February 18, 2025, Richland City Council adopted Resolution No. 2025-28, authorizing award of bid for the Project to Ellison Earthworks, LLC (*see* Richland Contract No. 82-25); and

WHEREAS, final quantities and minor scope additions led to contract costs exceeding the amount authorized due to additional roadway repairs, rectangular rapid flashing beacons (RRFB), and stormwater structures; and

WHEREAS, the total value of the unanticipated changes to the Project exceed the administrative change order authority established by Resolution No. 2025-28, thereby requiring City Council approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Change Order No. 3 to Contract No. 82-25 with Ellison Earthworks, LLC in the amount of \$64,325.68 for the Stevens Drive Reconstruction 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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



Public Works Contract Change Order

Project: 2024 Stevens Drive Reconstruction
(Overlay)

Contractor: Ellison Earthworks, LLC

Grant Number: NA

Change Order No: 3

Date: 9/16/2025

Contract Number: 82-25

PO: 22500242

Reason for Change:

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

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

True-up Schedule A and B final quantities in preparation of contract closeout and funding for payment.

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

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

Contract Summary:

Original Contract Amount:	\$	1,197,773.31
Previous Change Orders:	\$	101,737.85
This Change Order:	\$	60,563.77
New Contract Amount:	\$	1,360,074.93
Total % of Change Orders		13.55%

Schedule Summary:

working days

Original Contract Duration:	100 Days
Previous Added Days:	5 Days
This Change Order:	0 Days
New Contract Duration:	105 Days
Contract Expiration Date:	

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

Approved:

Public Works Director

Authorized Signature

Carlo D'Alessandro

Print Name

Date

City Manager

Authorized Signature

Jon Amundson

Print Name

Date

Contractor:

Authorized Signature

Kory Ellison

Print Name

Date

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

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



CITY OF RICHLAND
PUBLIC WORKS CHANGE ORDER FORM

PROJECT: **2024 Stevens Drive Reconstruction (Overlay)** CITY CONTRACT # **82-25**
CONTRACTOR: **Ellison Earthworks, LLC** CHANGE ORDER # **3**

Description of Costs

Item	Tax (*)	Reason for Change (#)	Description	Units	Quantity	Unit Price	Item Totals
1		4	True-up Sched. A, Line 6	HR	250.00	10.25	2,562.50
2		4	True-up Sched. A, Line 14	CY	465.50	12.43	5,786.17
3		1	True-up Sched. A, Line 15	TON	1,116.38	52.18	58,252.71
4		3	True-up Sched. A, Line 16	TON	-545.98	35.52	(19,393.21)
5		3	True-up Sched. A, Line 17	CY	-318.50	14.89	(4,742.47)
6		4	True-up Sched. A, Line 19	SY	1,872.00	0.16	299.52
7		3	True-up Sched. A, Line 20	SY	-800.00	9.83	(7,864.00)
8		3	True-up Sched. A, Line 21	CY	-267.00	54.87	(14,650.29)
9		3	True-up Sched. A, Line 22	CALC	-1.00	1.00	(1.00)
10		3	True-up Sched. A, Line 23	CALC	-1.00	1.00	(1.00)
11		3	True-up Sched. A, Line 24	CALC	-1.00	1.00	(1.00)
12		2	True-up Sched. A, Line 25	LF	55.00	28.02	1,541.10
13		2	True-up Sched. A, Line 26	SY	168.00	78.91	13,256.88
14		3	True-up Sched. A, Line 29	SY	-83.00	86.16	(7,151.28)
15		2	True-up Sched. A, Line 30	LF	51.00	20.75	1,058.25
16		3	True-up Sched. A, Line 31	LF	71.00	25.32	1,797.72
17		4	True-up Sched. A, Line 32	SY	348.89	44.91	15,668.65
18		3	True-up Sched. A, Line 33	SY	320.00	64.70	20,704.00
19		3	True-up Sched. A, Line 42	LF	-10.00	89.76	(897.60)
20		3	True-up Sched. A, Line 43	LF	-10.00	4.52	(45.20)
21		3	True-up Sched. A, Line 44	LF	-45.00	12.53	(563.85)
22		3	True-up Sched. A, Line 45	LF	-45.00	23.68	(1,065.60)
23		3	True-up Sched. A, Line 47	EA	1.00	245.85	245.85
24		3	True-up Sched. A, Line 48	EA	-1.00	407.70	(407.70)
25		3	True-up Sched. A, Line 49	EA	2.00	280.12	560.24
26		3	True-up Sched. A, Line 51	EA	1.00	865.21	865.21
27		3	True-up Sched. A, Line 52	LF	5.00	40.91	204.55
28		3	True-up Sched. A, Line 53	LF	5.00	16.04	80.20
29		3	True-up Sched. A, Line 54	LF	5.00	3.77	18.85
30		3	True-up Sched. A, Line 55	LF	5.00	11.19	55.95
31		3	True-up Sched. A, Line 57	LF	-45.00	57.96	(2,608.20)
32		3	True-up Sched. B, Line 1	LF	-924.00	1.41	(1,302.84)
33		3	True-up Sched. B, Line 2	LF	-450.00	2.77	(1,246.50)
34		3	True-up Sched. B, Line 3	LF	1.50	14.27	21.41
35		3	True-up Sched. B, Line 4	SF	-48.00	9.88	(474.24)

JUSTIFICATION: (written explanation required) * SEE ATTACHED *****

SUBTOTAL \$ 60,563.77

INSPECTOR: _____

DATE: _____

TAX @ 8.7% -

ENGINEER: _____

DATE: _____

TOTAL \$ 60,563.77

CAP. PROJECTS MGR: _____

DATE: _____

CHANGE ORDER JUSTIFICATION

PUBLIC WORKS CHANGE ORDER FORM

Change Order # 3

PROJECT: 2024 Stevens Drive Reconstruction (Overlay)

CONTRACTOR: Ellison Earthworks, LLC

PROVIDED BY: Antonio Jaimes

Instructions: *Include a brief justification for the work and cost included in each change order item.*

1 Administrative true-up to Sched. A, Line 6 - this reflects a 25.00% increase from bid quantities and is due to a calculation error on our end. The contractor placed the PCMS boards per our contract specifications and this resulted in an additional 25.00% increase.

2 Administrative true-up to Sched. A, Line 14 - this reflects a 10.64% increase from bid quantities and is due to a calculation error on our end. Going back through our CAD files, the total area for this bid item was larger than the quantity shown in the bid quantities.

3 Administrative true-up to Sched. A, Line 15 - this reflects a 79.68% increase from bid quantities and is due to the use of Crushed Surfacing Top Course (CSTC) at the driveway entrances. During construction, when the road was under construction, business access was maintained by building up the roadway at the driveways. CSTC was used for all driveway entrances.

4 Administrative true-up to Sched. A, Line 16 - this reflects a 15.67% decrease from bid quantities and is due to the use of CSTC at the driveways. The driveway approaches in the roadway were built up with CSTC. Crushed Surfacing Base Course (CSBC) was not used in these areas; therefore, reducing the CSBC quantity.

5 Administrative true-up to Sched. A, Line 17 - this reflects a 30.65% decrease from bid quantities and is due to the use of CSTC at the driveways. The driveway approaches in the roadway were built up with CSTC. Recycled Roadway-Base Course was not used in these areas; therefore, reducing the quantity.

6 Administrative true-up to Sched. A, Line 19 - this reflects a 14.91% increase from bid quantities and is due to calculation error on our end.

7 Administrative true-up to Sched. A, Line 20 - this reflects a 100.00% decrease from bid quantities and is due to not needing to excavate the subgrade. This bid item was in place in case saturated subgrade was encountered during construction due to the high water table in the area. We did not encounter saturated subgrade and did not need to use this bid item.

8 Administrative true-up to Sched. A, Line 21 - this reflects a 100% decrease from bid quantities and is due to this bid item not being used during construction.

9 Administrative true-up to Sched. A, Line 22 - this reflects a 100.00% decrease from bid quantities and is due to no price adjustments being needed on the project for job mix.

10 Administrative true-up to Sched. A, Line 23 - this reflects a 100.00% decrease from bid quantities and is due to no price adjustments being needed on the project for compaction.

11 Administrative true-up to Sched. A, Line 24 - this reflects a 100.00% decrease from bid quantities and is due to no price adjustments being needed on the project for asphalt.

12 Administrative true-up to Sched. A, Line 25 - this reflects a 4.89% increase from bid quantities and is due to the additional curb and gutter removed and replaced during construction.

13 Administrative true-up to Sched. A, Line 26 - this reflects a 21.68% increase from bid quantities and is due to additional sidewalk removed and replaced. During construction there were areas that were not called out in the plans to be replaced and it was decided that it was in the projects best interest to replace additional sidewalk panels.

14	Administrative true-up to Sched. A, Line 29 - this reflects a 6.94% decrease from bid quantities and is due to less driveway construction than originally anticipated. This occurs when conditions in the field require minor changes to the proposed driveway areas.
15	Administrative true-up to Sched. A, Line 30 - this reflects a 16.19% increase from bid quantities and is due to the additional concrete curb that was installed. During construction additional concrete curb was sawcut and removed.
16	Administrative true-up to Sched. A, Line 31 - this reflects a 21.78% increase from bid quantities and is due to additional pedestrian curb installed. During construction, there were areas that required pedestrian curb installation to accommodate the elevation differences encountered behind sidewalk and adjacent properties.
17	Administrative true-up to Sched. A, Line 32 - this reflects a 87.66% increase from bid quantities and is due to a calculation error on our end. The areas behind the driveways were not accounted for when estimating the bid item quantities. This resulted in an increase in quantity.
18	Administrative true-up to Sched. A, Line 33 - this reflects a 220.69% increase from bid quantities and is due to additional removal of roadway. During construction, additional roadway was removed to ensure that the grades on Mansfield St. flowed to the newly installed curb & gutter. The longitudinal slope on the road is flat and adjusting the cross slopes was necessary for the curb and gutter grades to work.
19	Administrative true-up to Sched. A, Line 42 - this reflects a 16.39% decrease from bid quantities and is due to change order No.2. Change Order No. 2 called for the installation of 36 LF of pipe to be installed, but only 26 LF of pipe was installed.
20	Administrative true-up to Sched. A, Line 43 - this reflects a 16.39% decrease from bid quantities and is due to change order No.2. Change Order No.2 called for installation of 36 LF of trench safety, but only 26 LF of trench safety was required.
21	Administrative true-up to Sched. A, Line 44 - this reflects a 73.77% decrease from bid quantities and is due to field conditions not requiring full bid quantity.
22	Administrative true-up to Sched. A, Line 45 - this reflects a 73.77% decrease from bid quantities and is due to field conditions not requiring full bid quantity.
23	Administrative true-up to Sched. A, Line 47 - this reflects a 50.00% increase from bid quantities and is due to one additional crossing encountered during construction.
24	Administrative true-up to Sched. A, Line 48 - this reflects a 100.00% decrease from bid quantities and is due to this bid item not being used.
25	Administrative true-up to Sched. A, Line 49 - this reflects a 200.00% increase from bid quantities and is due to plugging two additional pipes near the intersection of Lee Blvd. and Stevens Dr.
26	Administrative true-up to Sched. A, Line 51 - this reflects a 100.00% increase from bid quantities and is due to the addition of a street light at the intersection of Stevens Dr. and Knight St. The new street light requires the installation of an additional j-box.
27	Administrative true-up to Sched. A, Line 52 - this reflects a 33.33% increase from bid quantities and is due to an additional quantity of 5 LF of conduit installed. During construction a total of 20 LF of conduit installed.
28	Administrative true-up to Sched. A, Line 53 - this reflects a 33.33% increase from bid quantities and is due to an additional quantity of 5 LF of trench excavation and backfill. During construction a total of 20 LF of trench excavation and backfill was required.
29	Administrative true-up to Sched. A, Line 54 - this reflects a 33.33% increase from bid quantities and is due to additional quantity of 5 LF of trench safety. During construction a total of 20 LF of trench safety was required.

30 Administrative true-up to Sched. A, Line 55 - this reflects a 33.33% increase from bid quantities and is due to additional quantity of 5 LF of imported pipe zone bedding. During construction a total of 20 LF of trench imported pipe zone bedding was required.

31 Administrative true-up to Sched. A, Line 57 - this reflects a 81.82% decrease from bid quantities and is due to not reintalling the removed fence per the the owners request. Only 10 LF of fence was installed.

32 Administrative true-up to Sched. B, Line 1 - this reflects a 10.21% decrease from bid quantities and is due to less striping required after final pave.

33 Administrative true-up to Sched. B, Line 2 - this reflects a 10.96% decrease from bid quantities and is due to a request made by the city to not install the perpendicular stripes at the designated parking locations along Stevens Dr. This reduced the wide lane line striping quantity.

34 Administrative true-up to Sched. B, Line 3 - this reflects a 2.27% increase from bid quantities and is due to additional LF of stop bar placement.

35 Administrative true-up to Sched. B, Line 4 - this reflects a 6.12% decrease from bid quantities and is due to less crosswalk striping required after final pave.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-117, Authorizing Amendment No. 1 to the Consultant Agreement with Great West Engineering, Inc. for the Horn Rapids Landfill - Phase 2 Expansion Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-117

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-117, authorizing the City Manager to sign and execute Amendment No. 1 to Contract No. 211-24 with Great West Engineering, Inc. for the Horn Rapids Landfill - Phase 2 Expansion Project.

Summary

On May 21, 2024, Council adopted Resolution No. 2024-69, authorizing a consultant agreement with Great West Engineering, Inc. for engineering services for the Horn Rapids Landfill - Phase 2 Expansion Project (the "Project") (see Richland Contract No. 211-24). Since execution of the agreement, several items have been added to the scope of work with Great West Engineering, Inc., including:

- Design of new leachate pond. This included grading design to incorporate into a change order with the Phase 2A contractor (Apollo, Inc.) to expedite the work consistent with an agreement between the City and the Department of Ecology.
- Additional inspections and liner testing of the existing leachate pond per agreement with the Department of Ecology.
- Design of a replacement gas probe.
- Phase 2B design and preparation of the contractor bid package.
- Development of a wildlife habitat survey for a material stockpile area located outside the landfill boundary.

The collective additional work performed by Great West Engineering, Inc. was directed by the City and is critical to achieving effective completion of the Project consistent with Washington State Department of Ecology permit regulations. The City negotiated the additional design and construction support budget required to complete the Project at a good value.

The City's best interests are served by executing an amendment to Contract No. 211-24 to complete the design work and construction support necessary for project completion.

Staff recommends adoption of Resolution No. 2025-117.

Fiscal Impact

The proposed amendment is estimated to cost \$265,250 and will be funded from the Solid Waste Capital Fund. The project budget has available capacity sufficient to fund this amendment.

Attachments

1. Resolution No. 2025-117
2. Proposed Amendment No. 1 to Contract No. 211-24

RESOLUTION NO. 2025-117

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AMENDMENT NO. 1 TO CONTRACT NO. 211-24 WITH GREAT WEST ENGINEERING, INC. FOR THE HORN RAPIDS LANDFILL - PHASE 2 EXPANSION PROJECT.

WHEREAS, on May 21, 2024, Richland City Council approved Resolution No. 2024-69, authorizing a consultant agreement with Great West Engineering, Inc. for design engineering services for the Horn Rapids Landfill - Phase 2 Expansion Project (the “Project”) (*see* Richland Contract No. 211-24); and

WHEREAS, the original agreement did not include the design of a new leachate pond, which was determined during detailed design to be required to support the expanded landfill; and

WHEREAS, the expanded landfill cell footprint required an existing gas probe to be replaced, resulting in additional design and coordination work; and

WHEREAS, additional design work was required to complete Phase 2B - Landfill Development design and prepare a contractor bid package; and

WHEREAS, the City requested a Wildlife Habitat Survey to be completed on land outside of the landfill for potential use of stockpiling excavated dirt; and

WHEREAS, additional construction support is needed from Great West Engineering, Inc. in the form of liner testing, quality control/assurance, and additional inspection time for the new lined leachate pond; and

WHEREAS, the collective additional work by Great West Engineering, Inc. was directed by the City and is critical to achieving effective completion of the Project consistent with Washington State Department of Ecology permit regulations; and

WHEREAS, the City negotiated the additional consultant design and construction support budget required to complete the Project at a good value to the City; and

WHEREAS, the City’s best interests are served by executing an amendment to Contract No. 211-24 to complete the design work and construction support necessary for Project completion.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Amendment No. 1 to Contract No. 211-24 with Great West Engineering, Inc. in the amount of \$265,250.34 for design work and construction support for the Horn Rapids Landfill - Phase 2 Expansion 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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH GREAT WEST ENGINEERING, INC.
CONTRACT NO. 211-24**

AMENDMENT NO. 1

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 211-24, related to **Landfill Phase 2 Engineering Consulting Services**. The Agreement was fully executed on **5/30/2024**. The expiration date of the Agreement is **12/31/2025**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 211-24 as follows:

1. The Consultant shall provide services described in the attached **Exhibit A**, which is hereby incorporated into Contract No. 211-24.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$265,250.34. The new contract value is now \$679,250.34.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **6/30/2026**.
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

Great West Engineering, Inc.

By: _____
Jon Amundson, ICMA-CM
City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney



CONTRACT AMENDMENT NO. 1 CITY OF RICHLAND HORN RAPIDS LANDFILL - PHASE 2 ENGINEERING CONSULTING SERVICES

This Contract Amendment No. 1 is for added and changed services to the Original Agreement (Landfill Phase 2 Engineering Consulting Services), dated May 30, 2024, between the City of Richland ("City") and Great West Engineering, Inc. ("Consultant"). The following services are included in this contract amendment. Each task has been tracked on monthly progress reports and is detailed below under each of the task descriptions.

CHANGE ORDER WORK (COMPLETED – "A1" TASKS)

TASK A1.1 – LEACHATE POND ADDITION AND INITIAL COST ESTIMATE

The original scope of the cost estimate, completed in June 2024, did not include a leachate pond or pump station. Based on an assumed pond size and configuration, these items were added and detailed in the cost estimate.

Leachate Pond Add & Cost Estimate	Month	Added Cost
Add. of Leachate Pond/Electrical to Cost Est.	Jun-24	\$980.00
Total		\$980.00

TASK A1.2 – CLOSURE SURFACE MODELING

The original scope assumed that the closure surfaces for Phases 1 and 2 of the landfill were available for the project design. However, they were not provided, and so Great West prepared 3D models of final and interim closure surfaces for Phases 1 and 2 of the landfill, as discussed with the City. These models were then used to determine fill volumes and fill timelines for the different fill phases of the landfill. These timelines and fill volumes (heights) were also used for inputs into the leachate generation calculations and water balance for leachate pond sizing.

Closure Surface Modeling	Month	Added Cost
Closure Surfaces/Volume Estimates	Jul-24	\$3,250.00
	Aug-24	\$2,664.00
Added PM/Coordination		\$810.00
Total		\$6,724.00

TASK A1.3 – WILDLIFE HABITAT SURVEY

At the request of the City, Great West hired a specialty subconsultant, Alta Science and Engineering, Inc. (Alta), to complete a Habitat Conservation Area Report, in compliance with Article IV, Fish and Wildlife Habitat Conservation Areas, to meet the requirements of the City of Richland's Municipal Code Chapter 22.10 (Chapter 22.10). Work included the coordination and management of these added services by Great West.

This task included desktop research, consisting of searching and documenting results from specified online databases, to determine if the proposed development may impact the critical resources identified in Chapter 22.10. A field survey was then completed to verify the desktop research results.

The survey covered approximately 260 acres and adjacent City-owned lands within 300 feet of the boundaries (on the far west and east sides only), to account for potential buffers. Work also included conducting Priority Habitat Mapping, which consisted of mapping and characterization of priority habitats (specifically shrub-steppe habitat) and description of vegetation in the project area. Also included was establishing Critical Habitat Boundaries, which included preparation of a .shp file that identified boundaries of critical habitat within the identified project boundary or buffer area.

The City was alerted to the presence of critical habitat within the entire surveyed areas in the vicinity of the project area. After multiple meetings, discussions, and coordination with WDFW, a discussion ensued with the City to find an appropriate path forward. It was determined that soil would be stockpiled within the landfill property. To finalize the work for use for future development, the results of the field work from this task were captured in draft and final versions of a Habitat Conservation report.

Wildlife Habitat Survey Services	Month	Added Cost
Habitat Survey (GWE)	Sep-24	\$1,006.00
	Oct-24	\$784.00
	Nov-24	\$588.00
	Dec-24	\$196.00
	Feb-25	\$651.00
	Mar-25	\$549.00
Subtotal		\$3,774.00
Habitat Survey Subconsultant (Alta)	Oct-24	\$19,174.99
	Nov-24	\$3,428.15
	Dec-24	\$1,561.45
	Jan-25	\$807.68
	Mar-25	\$6,142.40
Subtotal		\$31,114.67
Total		\$34,888.67

TASK A1.4 – GAS PROBE REPLACEMENT

An existing gas monitoring probe was within the boundary of the new Phase 2 cell. The City requested Great West to coordinate with Parametrix to design the gas probe replacement. Work added by GWE included drawing modifications to incorporate the gas probe removal and replacement.

Task	Month	Added Cost
Design/Coordination Gas Probe Replacement	Sep-24	\$1,788.00
Total		\$1,788.00

TASK A1.5 – LEACHATE POND AND PUMP STATION DESIGN

The original scope included leachate production calculations to determine if the existing leachate pond was of sufficient size to accommodate the added Phase 2 landfill cell. It was determined that the existing 0.5-acre pond was vastly undersized to accommodate leachate from the new cell, which was also substantiated by landfill staff stating that there were recurring storage issues. A 3D model of the leachate pond and access roads was created adjacent to the existing compost water pond (and Landfill Gas Plant). This location was selected by landfill staff to provide adequate space for the new pond and not encroach on the future landfill expansion area. A pump station and associated discharge piping were sized and designed to pump leachate to the pond from the Phase 1 discharge point. The siting of the new leachate pond was later changed (see Task A1.7).

Leachate Pond & Pump Station Design (Iteration 1)	Month	Added Cost
Leachate Generation Estimates / Sizing	Sep-24	\$3,590.00
Leachate Pump Station Design for Pond	Oct-24	\$4,570.00
	Nov-24	\$5,808.00
Additional Leachate Pond to Design Report	Oct-24	\$3,628.00
Added PM/Coordination	Oct-24	\$1,025.00
Total		\$18,621.00

TASK A1.6 – ADDED LANDFILL GAS SYSTEM DESIGN

The original scope assumed there was an existing master plan for the full build-out of the landfill gas system, and the details of the system would be provided and incorporated into the landfill Phase 2 design. However, the existing master plan only included a general header alignment and concept-level details of the gas system expansion into the Phase 2 area. The City requested Great West to include the landfill gas system expansion design in this project, which included extending the existing gas header, adding a new p-trap, adding new connections to leachate cleanouts, adding valving, and including provisions for future connections. Great West created drawings and specifications for the expansion of the gas collection system around the Phase 2 area.

Added Landfill Gas System Design Services	Month	Added Cost
Landfill Gas System Design	Nov-24	\$2,852.00
	Dec-24	\$392.00
	Jan-25	\$717.50
	Feb-25	\$1,736.00
	Mar-25	\$1,858.50
Total		\$7,556.00

TASK A1.7 – LEACHATE POND AND AERATOR DESIGN

Although approved by landfill staff, the location of the leachate pond was directed to be moved by City Engineering to eliminate the pump station and avoid an area earmarked for potential future expansion of the Landfill Gas plant. The pond was relocated to the east of the existing pond, and a new 3D model of the pond was created. To reduce the footprint of the pond, aerators were added, which also added an electrical design component to the project. Great West hired an electrical engineering subconsultant, Kartchner Engineering, to provide these services. Also at this time, the original pond was requested to be improved because of leakage concerns by removing and replacing the primary (top) liner and testing the secondary (bottom) liner. These elements for the existing pond were added the leachate pond design package. The associated access roads, piping systems, liner systems, and calculations were updated to reflect the new design. Drawings, specifications, and the design report were amended to incorporate the changes.

Leachate Pond Design and Aerator Design	Month	Added Cost
Leachate Pond Re-Design Work	Dec-24	\$444.00
	Jan-25	\$5,080.00
	Feb-25	\$4,580.00
	Mar-25	\$2,194.00
Leachate Pond Calculations	Jan-25	\$3,844.25
Leachate Pond Calculations	Feb-25	\$2,440.00
Leachate Pond Work PM/Coordination	Jan-25	\$392.00
	Feb-25	\$774.00
	Mar-25	\$549.00
Update of Leachate Design Report Section	Feb-25	\$1,095.00

Leachate Pond Design and Aerator Design	Month	Added Cost
Cost Estimate (Leachate Pond)	Mar-25	\$646.25
Subtotal		
Electrical Design (Kartchner Engineering)	Apr-25	\$4,400.00
Total		\$26,438.50

TASK A1.8 – PRESENTATION FIGURES

City Engineering requested Great West to prepare figures for a presentation.

Presentation Figures	Month	Added Cost
Creation of Figures for Presentation	Jan-25	\$370.00
Total		\$370.00

TASK A1.9 – LEACHATE POND REDESIGN AND CHANGE ORDER PACKAGE

The model of the leachate pond was amended twice to modify the cut slopes and the alignment of the access road to the pond as a result of comments from City Engineering. Additionally, the work to excavate and construct the pond was separated from the main bidding package and used to create a stand-alone change order package to be executed as part of the Early Earthwork portion of the project, at the request of City Engineering. The documents included drawings, specifications, a CQA plan, a cost estimate, and a stand-alone design report for submittal to Ecology for separate permitting for the pond construction work. Following this work, City Engineering requested that the drawings and specifications (and CQA Plan) be reinstated in the Phase 2 landfill development package.

Leachate Pond Separate Package	Month	Added Cost
Leachate Pond Work PM/Coordination	Apr-25	\$1,310.67
Leachate Pond Re-Model	Apr-25	\$3,570.00
Leachate Pond Separate Drawings	Apr-25	\$8,746.00
Leachate Pond Separate Specs	Apr-25	\$3,326.00
Leachate Pond Separate Design Report	Apr-25	\$3,527.00
Leachate Pond Separated CQA Plan	Apr-25	\$3,242.00
Cost Estimate (Leachate Pond)	Apr-25	\$1,736.00
Total		\$25,457.67

TASK A1.10 – LEACHATE POND BIDDING DOCUMENTS RE-COMBINING

After completing the above work for a separate bid package for the new leachate pond, City Engineering requested that Great West re-incorporate the leachate pond plans and specifications back into the final landfill development design bid documents. These documents included drawings, specifications, CQA plan, design report, and cost estimate. Additionally, a separate change order package was created that included new fencing (designed by structural engineer, GLR) and the amended, final pond grading.

Re-combine Leachate Pond Package	Month	Added Cost
Re-combine Design Report/Add. Pond Changes	May-25	\$2,400.00
Re-combine CQA reports	May-25	\$1,785.50
Re-combine Drawings	May-25	\$3,748.50
Re-combine Specifications	May-25	\$2,541.00
Added PM/Meetings/Coordination	May-25	\$1,359.50
Total		\$11,834.50

TASK A1.11 – LEACHATE POND & FENCING CHANGE ORDER PACKAGE

At the city's request, a separate change order package was created that included fence design and amended final pond grading. Great West hired a structural engineer, GLR, to design the fence so that the contractor could get a building permit for the fence construction. The package included drawings, calculations, and a design memorandum for the fence, with specifications and a cost estimate.

Leachate Pond/Fence Package & Pond Modifications	Month	Added Cost
Leachate Pond Ex./Fence Drawings	May-25	\$4,025.00
Leachate Pond Ex./Fence Specs	May-25	\$3,610.00
Added PM/Coordination	Jun-25	\$8095.00
Subtotal		\$7,635.00
Structural Design for Fence (GLR)	May-25	\$2,475.00
	Jun-25	\$275.00
Subtotal		\$2,750.00
Total		\$10,845.00

TASK A1.12 – PRESENTATION FIGURES

City Engineering requested Great West to prepare figures for a presentation.

Presentation Figures	Month	Added Cost
Creation of Figures for Presentation	Jun-25	\$747.00
Total		\$747.00

ADDED SERVICES (FORTHCOMING)

TASK 4B– ADDITIONAL CONSTRUCTION ADMINISTRATION AND RPR SERVICES

The original scope for construction administration and RPR work for Landfill Development (Task 4B) assumed a 10-week construction (lining-related) schedule and an assumed number of hours per week. The addition of the leachate pond and reconditioning of the existing leachate pond will extend this construction period by 11 weeks to 21 weeks, as indicated in the contractor's project schedule. These added services include the following hourly breakdown and assumptions.

	Original Estimate		Revised Estimate		Change in Hours/Cost	
	On-Site RPR	Office Support	On-Site RPR	Office Support	On-Site RPR	Office Support
Full-Time Duration (Weeks)	8	0	16	0	+8	0
Full-Time Weekly Hours	60	0	55	0	-5	0
Part-Time Duration (Weeks)	2	16	5	30	+3	+14
Part-Time Weekly Hours	30	11.25	30	10	0	-1.25
LABOR HOURS:						
Full-Time Total Hours	480	0	880	0	+400	0
Part-Time Total Hours	60	180	150	300	+90	+120
Total Hours	540	180	1,030	300	+490	+120
COSTS:						
RPR/PM Travel Time	60	0	60	0	0	0
RPR Expenses	\$24,000	\$0	\$45,000	\$0	\$21,000	\$0
Total Labor Costs	\$121,000	\$25,000	\$187,000	\$50,000	\$66,000	\$25,000

This task also includes an allowance of \$7,000 (including markup) for electrical engineering support services during construction. Great West will hire Kartchner Engineering to perform these services.

COMPENSATION

The following table summarizes change order work ("A1" tasks) that have already been conducted at the request of the City, billed on a time-and-materials basis (T&M) basis.

TASK / DESCRIPTION	COST
Task A1.1 – Leachate Pond Addition & Cost Estimate	\$980.00
Task A1.2 – Phases 1 & 2 Final Closure Surface Modeling	\$6,724.00
Task A1.3 – Wildlife Habitat Survey	\$34,888.67
Task A1.4 – Gas Probe Replacement	\$1,788.00
Task A1.5 – Leachate Pond and Pump Station Design	\$18,621.00
Task A1.6 – Added Landfill Gas Design Services	\$7,556.00
Task A1.7 – Leachate Pond and Aeration System Design	\$26,438.50
Task A1.8 – Presentation Figures	\$370.00
Task A1.9 – Leachate Pond Redesign and Change Order Package	\$25,457.67
Task A1.10 – Pond Bidding Documents Re-combined	\$11,834.50
Task A1.11 – Leachate Pond and Fencing Design	\$10,845.00
Task A1.12 – Presentation Figures	\$747.00
Total (Change Order Work)	\$146,250.34

The following table summarizes the labor and expenses for added services that are forthcoming to support the construction support services task (Task 4B), billed on a time-and-materials basis (T&M) basis.

	Labor	Expenses	Subs	Total
<u>Original</u>				
Task 4B - Landfill Development	\$146,000	\$24,000	\$17,000	\$187,000
<u>Revised</u>				
Task 4B - Landfill Development	\$237,000	\$45,000	\$24,000	\$306,000
Amendment No. 1	\$91,000	\$21,000	\$7,000	\$119,000

Total Amendment No. 1: \$146,250.43 + \$119,00.00 = \$265,250.34



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-118, Authorizing a Consultant Agreement with Morrison-Maierle, Inc. for the Water Facilities Energy Resiliency Improvements Project

Department/Office

Public Works

Ordinance/Resolution Number

2025-118

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-118, authorizing the City Manager to sign and execute a consultant agreement with Morrison-Maierle, Inc. for the Water Facilities Energy Resiliency Improvements Project.

Summary

The City's 2022-2027 Capital Improvement Plan (CIP) includes a fully funded project titled Water Facilities Energy Resiliency Improvements (the "Program").

On August 20, 2024, Richland City Council adopted Resolution No. 2024-101, authorizing acceptance of a U.S. Department of Homeland Security grant from the 2024-2026 Hazard Mitigation Grant Program (HMGP). The HMGP grant is a good source to fund design and manage construction of a planned sodium permanganate feed system at the Synder Water Treatment Plant Columbia River intake (a sub-project of the Program). The capital budget for the Program has adequate capacity to include the additional sodium permanganate feed system work.

A competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit engineering services for the project. The City received four (4) responses to the RFQ. Morrison-Maierle, Inc. was selected as the most qualified vendor to complete the work. A scope of work and budget have been negotiated with Morrison-Maierle, Inc. that provides the City with the necessary services at good value.

The City's best interests are served by executing a consultant agreement with Morrison-Maierle, Inc. for design engineering services to complete the Project.

Staff recommends adoption of Resolution No. 2025-118.

Fiscal Impact

This Agreement is estimated to cost \$331,200 for project design and construction support services. Hazard Mitigation grant funding of \$212,443 (of which \$191,198.70 is federal funding plus \$10,622.15 from state and local funding) was awarded in 2024. Additionally, the 2022 Capital Improvement Plan included funding for the Water Facilities Energy Resiliency Improvement project of \$300,000 for design engineering and environmental review services, and those funds have carried forward into the current budget year. These funding sources are adequate to fully fund this Agreement.

Attachments

1. Resolution No. 2025-118
2. Proposed Agreement with Morrison-Maierle for Water Facilities Energy Resilience

RESOLUTION NO. 2025-118

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH MORRISON- MAIERLE, INC. FOR THE WATER FACILITIES ENERGY RESILIENCY IMPROVEMENTS PROJECT.

WHEREAS, the 2022-2027 Capital Improvement Plan (CIP) includes a fully funded project titled Water Facilities Energy Resiliency Improvements Project (the “Project”); and

WHEREAS, on August 20, 2024, Richland City Council adopted Resolution No. 2024-101, authorizing a funding agreement with the U.S. Department of Homeland Security for the 2024-2026 Hazard Mitigation Grant Program (*see* Richland Contract No. 494-24); and

WHEREAS, the Project includes design for bidding a project to develop redundant power sources at critical water system facilities including the Synder Intake, Water Treatment Plant, UV Plant/North Richland Wellfield, and the Horn Rapids Irrigation Intake; and

WHEREAS, including the design of a sodium permanganate feed system at the Synder Intake will make the best use of permitting and consulting fees; and

WHEREAS, the budget for the Water Treatment Plant Equipment Renewal and Replacement Program has adequate capacity to include the additional sodium permanganate feed system work; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in compliance with the City’s purchasing policies to solicit the services of a professional engineering firm to perform the work; and

WHEREAS, the City received four (4) responses to the RFQ; and

WHEREAS, Morrison-Maierle, Inc. was selected as the most qualified vendor to complete the work; and

WHEREAS, a scope of work and budget have been negotiated with Morrison-Maierle, 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 Morrison-Maierle, Inc. for design 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 Morrison-Maierle, Inc. in the amount of \$331,200 for engineering design services related to the Water Facilities Energy Resiliency 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 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

Water Facilities Energy Resilience Improvements and Sodium Permanganate Feed System

This Agreement is entered into this _____ day of September, 2025 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Morrison-Maierle, Inc.** ("**Consultant**"), a foreign for-profit corporation with service at 203 N Washington St, Ste. 320, Spokane, WA 99201. **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 #25-0064
 4. ☒ Exhibit B: Solicitation No. RFQ #25-0064 proposal response submitted by Consultant dated June 25, 2025.
 5. ☐ Additional Documents – .

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, 2027.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2027.

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 **Three Hundred Thirty-One Thousand Two Hundred Dollars and No Cents (\$331,200.00)**, 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: James Kuiken, PMP
Name of Firm: Morrison-Maierle, Inc.
Address: 203 N. Washington St., Ste. 320
Address: Spokane, WA 99201
Email: jkuiken@m-m.net
Phone Number: (406) 542-4834

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

Water Facilities Energy Resiliency Improvements

City of Richland WA

Scope, Schedule, and Fee document

Prepared by: James Kuiken, PMP

Reviewed by: Debbie Johnston, PE

Date: August 27, 2025

Morrison-Maierle
Spokane Office
203 North Washington Street, suite 320
Spokane, WA 99201

1 INTRODUCTION

Morrison-Maierle is pleased to submit our Scope, Schedule, and Fee document for the Water Facilities Energy Resilience Improvements program and the Sodium Permanganate Feed System at the Snyder St Intake for review by the City of Richland. It is anticipated that the City of Richland would award these as separate Task Authorizations to the contract.

2 PROJECT SCOPES

TASK AUTHORIZATION 1: WATER FACILITIES ENERGY RESILIENCE IMPROVEMENTS PROGRAM

2.1 Phase 1 - Analysis of Power Needs

- Morrison Maierle will perform the following activities for Phase 1:

Task 100 Project Management

- Project Management tasks, including project team management, scope/schedule and budget management, project controls, invoice generation and reporting

Task 200 Water Treatment Plant

- Review One-Line Diagram.
- Site visit to determine the existing conditions and potential generator locations.
- Verify the SCADA equipment present.
- Review utility billing to determine power demands.
- Discuss with the City the normal operation and any modifications when in an emergency condition.
- Determine sizing and number of generators.
- Determine an estimated probable cost of construction
- Produce a technical memo which includes the standby power options and estimated costs for review by the City of Richland.
- Virtual project meeting with the City of Richland project team to review the technical memo and determine the project design.

CITY OF RICHLAND RESPONSIBILITIES

- Provide Record Drawing One-Line Diagrams.
- Provide Electrical Utility Usage for each electrical service at the Water Treatment Plant facility.

Task 300 Snyder St Intake

- Review One-Line Diagrams.
- Site visit to determine the existing conditions and potential generator locations.
- Verify the SCADA equipment present.
- Review utility billing to determine power demands.
- Discuss with the City the normal operation and any modifications when in an emergency condition.
- Determine sizing and number of generators.

- Determine an estimated probable cost of construction.
- Produce a technical memo which includes the standby power options and estimated costs for review by the City of Richland.
- Virtual project meeting with the City of Richland project team to review the technical memo and determine the project design.

CITY OF RICHLAND RESPONSIBILITIES

- Provide Record Drawing One-Line Diagrams.
- Provide Electrical Utility Usage for each electrical service at the Snyder St Intake facility.

Task 400 North Richland Well Field

- Review One-Line Diagram.
- Site visit to determine the existing conditions and potential generator locations.
- Verify the SCADA equipment present.
- Review utility billing to determine power demands.
- Discuss with the City the normal operation and any modifications when in an emergency condition.
- Determine sizing and number of generators.
- Determine an estimated probable cost of construction.
- Produce a technical memo which includes the standby power options and estimated costs for review by the City of Richland.
- Virtual project meeting with the City of Richland project team to review the technical memo and determine the project design.

CITY OF RICHLAND RESPONSIBILITIES

- Provide Record Drawing One-Line Diagrams.
- Provide Electrical Utility Usage for each electrical service at the North Richland Well Field facility.

Task 500 Horn Rapids Irrigation Intake

- Review One-Line Diagram.
- Site visit to determine the existing conditions and potential generator locations.
- Verify the SCADA equipment present.
- Review utility billing to determine power demands.
- Discuss with the City the normal operation and any modifications when in an emergency condition.
- Determine sizing and number of generators.
- Determine an estimated probable cost of construction.
- Produce a technical memo which includes the standby power options and estimated costs for review by the City of Richland.
- Virtual project meeting with the City of Richland project team to review the technical memo and determine the project design.

CITY OF RICHLAND RESPONSIBILITIES

- Provide Record Drawing One-Line Diagrams.
- Provide Electrical Utility Usage for each electrical service at the Horn Rapids Irrigation Intake facility.

Task 900 Site Visit (initial)

- Initial site visit by design engineer and PM on project team

TASK AUTHORIZATION 2: SODIUM PERMANGANATE FEED SYSTEM AT SNYDER ST. INTAKE

2.2 Phase 1 – Preliminary Engineering and site visit

- Morrison Maierle will perform the following activities for Phase 1:

Task 2100 Project Management

- Project Management tasks, including project team management, scope/schedule and budget management, project controls, invoice generation and reporting

Task 2200 Sodium Permanganate Feed System at Snyder St Intake

- Project Report on Sodium Permanganate feed system
 - Discuss site location with City staff; decision by City.
 - Discuss chemical metering pump preference by City staff, if any.
 - Calculate chemical storage volume and delivery options to meet needs of plant staff.
 - Development of design criteria, process control, instrumentation and cost estimate.
 - Review of safety features (secondary containment, eyewash, etc.) requirements.
 - Describe operations, start-up, and testing.
 - Transmit draft document to City for review.
 - Develop 30 percent drawings and virtual workshop.
 - Incorporate City comments to report and drawings.
 - Submittal to Washington DOH meeting requirements of Project Report per Water System Design Manual.

ASSUMPTIONS

- Workshop will be used to present overall design criteria to City staff and overview of Project Report. Will be scheduled with City staff within one week of draft document submittal.
- Assume City review(s) will be for two additional weeks.

2.3 Phase 2 Detailed Design and Permitting

- After review and comment by the City of Richland project team, Morrison-Maierle will perform the following tasks for Phase 2:

WATER FACILITIES ENERGY RESILIENCE IMPROVEMENTS PROGRAM

Task 100 Project Management

- Project Management tasks, including project team management, scope/schedule and budget management, project controls, invoice generation and reporting

Task 200 Water Treatment Plant

- Provide design of the electrical distribution system to incorporate the generator and ATS.
- Finalize generator sizing and fuel type.
- Provide electrical site plans.

- Provide One-Line Diagram.
- Provide Control Drawings for the generator and ATS control signals connections into the SCADA system.
- Provide electrical details for the generator and ATS installation.
- Participate in Client design meetings as required.
- Provide CSI specifications for the electrical scope of the project.
- Production of record drawings.

Task 300 Snyder St Intake

- Provide design of the electrical distribution system to incorporate the generator and ATS for.
 - Finalize generator sizing and fuel type.
 - Provide electrical site plans.
 - Provide One-Line Diagrams.
 - Provide the electrical power and lighting design for the Sodium Permanganate Feed System and associated structure.
 - Provide Control Drawings for the generator and ATS control signals connections into the SCADA system.
 - Provide Control Drawings for the Sodium Permanganate Feed System control signals connections into the SCADA system.
 - Provide electrical details for the generator and ATS installation.
 - Participate in Client design meetings as required.
 - Provide CSI specifications for the electrical scope of the project.
 - Production of record drawings.
- Grant Support as needed for Phase 3 inclusive of providing supporting information such as: project area maps, detailed project descriptions, calculations and other project related information as needed to support Richland in the grant application processes

Task 400 North Richland Well Field

- Provide design of the electrical distribution system to incorporate the generator and ATS.
 - Finalize generator sizing and fuel type.
 - Provide electrical site plans.
 - Provide One-Line Diagram.
 - Provide Control Drawings for the generator and ATS control signals connections into the SCADA system.
 - Provide electrical details for the generator and ATS installation.
 - Participate in Client design meetings as required.
 - Provide CSI specifications for the electrical scope of the project.
 - Production of record drawings.
- Grant Support as needed for Phase 3 inclusive of providing supporting information such as: project area maps, detailed project descriptions, calculations and other project related information as needed to support Richland in the grant application processes

Task 500 Horn Rapids Irrigation Intake

- Provide design of the electrical distribution system to incorporate the generator and ATS.

- Finalize generator sizing and fuel type.
 - Provide electrical site plans.
 - Provide One-Line Diagram.
 - Provide Control Drawings for the generator and ATS control signals connections into the SCADA system.
 - Provide electrical details for the generator and ATS installation.
 - Participate in Client design meetings as required.
 - Provide CSI specifications for the electrical scope of the project.
 - Production of record drawings.
- Grant Support for Phase 3 inclusive of providing supporting information such as: project area maps, detailed project descriptions, calculations and other project related information as needed to support Richland in the grant application processes

ASSUMPTIONS

- Richland will provide survey data for Water Treatment Plant, Snyder St Intake, North Richland Wellfield and Horn Rapids intake project sites
- Richland will provide geotechnical data for Water Treatment Plant, Snyder St Intake, North Richland Wellfield and Horn Rapids intake project sites

Task 800 Permitting Support

- Permitting effort is primarily for the Water Facilities Energy Improvements program scope, with some additional support as needed for the Sodium Permanganate Feed System scope. Permitting support and coordination identified as needed for Water Treatment Plant site, Snyder St Intake site, North Richland Wellfield site, and Horn Rapids Irrigation Intake site. Anticipated permitting needs, assumptions, and exclusions are detailed below:
 - Shoreline Substantial Development Permits and SEPA Analysis for Snyder Street Intake Site and Horn Rapids Irrigation Intake Site will be required. Based on coordination with Richland Shore Permit Administrator, Mike Stevens, it can be assumed that the Shoreline Substantial Development Permit process will take 6 months.
 - Cultural Resources Coordination with the Confederated Tribes of the Umatilla Indian Reservation for the Snyder Street Intake Site and Horn Rapids Irrigation Intake Site – based on locations being within ¼ mile of the Columbia River (as discussed with Mike Stevens, City of Richland Shoreline Permit Administrator).
 - Cultural Resources Coordination with the State Historic Preservation Office will occur for Snyder Street Intake Site and Horn Rapids Irrigation Intake Site. However, based on the pre-disturbed nature of each site and past cultural resources coordination, it is unlikely that a cultural resources investigation will be required at either site. Cultural resource investigations are excluded from this scope and fee.
 - As long as the project stays within existing disturbed and developed areas, the project will not require coordination under the City of Richland Critical Areas Code (as discussed with Mike Stevens, City of Richland Shoreline Permit Administrator).
 - Based on a conversation with Jennifer Keller, Realty specialist with US Army Corps of Engineers (USACE) on August 7, 2025, as long as there is no disturbance to the

- existing road easement or construction on federal property, there is no permitting from the USACE required.
- The proposed project assumes that no work will occur below the ordinary high watermark of the Columbia River, and thus, no Section 404 or Section 10 Permit will be required by the USACE.
- The proposed project does not take place within an USACE Civil Works Project, thus will not require a Section 408 Permit.
- The proposed project areas are not within a FEMA Regulated Floodplain and therefore will not require a Floodplain Development Permit.
- The proposed project areas will not take place within the waters of the Columbia River and will therefore not require informal or formal coordination with the US Fish and Wildlife Service.
- This proposed scope and fee does not include permit-related fees.

Task 900 Grant Support

- Grant support is expected to be only for the Water Facilities Energy Improvements program scope and is inclusive of providing supporting information such as: project area maps, detailed project descriptions, calculations and other project related information as needed to support Richland in the grant application processes

2.4 Phase 2 Detailed Design and Permitting

- After review and comment by the City of Richland project team, Morrison-Maierle will perform the following tasks for Phase 2:

SODIUM PERMANGANATE FEED SYSTEM AT SNYDER ST INTAKE

Task 2100 Project Management

- Project Management tasks, including project team management, scope/schedule and budget management, project controls, invoice generation and reporting.

Task 2200 Preliminary and Final Design

- Detailed design (Construction Documents) for the Sodium Permanganate system at the Snyder intake site, and the associated building.
 - Utilize City CADD standards and Standard Details, as appropriate.
 - Draft 60 percent drawing set and transmit to City for review and virtual workshop.
 - Draft 90 percent drawing set and specifications and transmit to City for review and virtual workshop.
 - Conduct internal QA/QC review.
 - Incorporate City comments to documents and finalize for City use.
 - Draft 100 percent Construction Document submittal to Washington DOH for review and approval (Estimated 20-25 drawing sheets).
 - The building will be an at grade CMU structure for longevity, and can meet city design standards as required
 - Building location to be determined based on city preferences but is assumed to be on non-federal owned lands and out of the road easement such that it will not need USACE permitting.
 - Site grading will provide adequate drainage. Gravel, concrete or asphalt surfacing will be placed on the walkways around the building to meet City needs.

- Access to the building will be provided through a standard double door for ease of access and O&M.
- The building will include locks and door monitoring switches for security
- Associated Permitting
 - Building permit support for to aid the City in obtaining the building permits for the Sodium Permanganate building at the Snyder Intake site
 - Cultural Clearance already received through screen work in 2019 and documented in that SEPA analysis.

ASSUMPTIONS

- Workshops will be used to update City staff on design progress since last submittal and provide overview of documents.
- Workshops will be scheduled with City staff within one week of draft document submittal.
- Assume City review(s) will be for two additional weeks.
- Facility process control communication to Water Treatment Plant to be fiber or radio telemetry, City preference. Facility will include remote PLC panel.
- General Contractor to provide integration of new Facility into existing SCADA system.

2.5 Phase 3a Bidding and Construction Support

- After completion of the detailed design packages for City of Richland, Morrison-Maierle will provide support for the following activities:

WATER FACILITIES ENERGY RESILIENCE IMPROVEMENTS PROGRAM

Task 600 Bidding Support (all 4 sites, Water treatment Plant, Snyder St Intake, North Richland Wellfield and Horn Rapids Intake)

- Respond to bidder questions via addenda as required during the bidding phase.
- Respond to comments from the authorities having jurisdiction and the design team on the electrical design to assist in obtaining a building permit.
- Attend the virtual pre-bid meeting as requested.

EXCLUSIONS

- Electrical
 - Design of the access control or security system.
 - Alternative energy systems, such as photovoltaic or wind.
 - Arc Fault calculations and printing of labels.
 - Coordination study of overcurrent protective devices.

2.6 Phase 3a Bidding and Construction Support

- After completion of the detailed design packages for City of Richland, Morrison-Maierle will provide support for the following activities:

SODIUM PERMANGANATE FEED SYSTEM AT SNYDER ST INTAKE

Task 2300 Bidding Support

- Respond to bidder questions via addenda as required during the bidding phase.

- Respond to comments from the authorities having jurisdiction and the design team on the Sodium Permanganate Feed System to assist in obtaining a building permit.
- Attend the virtual pre-bid meeting as requested.

EXCLUSIONS

- Water System (Sodium Permanganate system at the Snyder intake site)
 - Washington DOH review fees.
 - Predesign Study including bench scale or pilot scale testing.
 - Building permit application and fee.
 - New electric and gas connection application and fee.

2.7 Phase 3b Construction Support

- After completion of the detailed design packages for City of Richland, Morrison-Maierle will provide support for the following activities:

WATER FACILITIES ENERGY RESILIENCE IMPROVEMENTS PROGRAM

Task 700 Construction Support (all 4 sites, Water treatment Plant, Snyder St Intake, North Richland Wellfield and Horn Rapids Intake)

- Respond to Contractor questions and requests for information.
- Review shop drawings and submittals for the electrical scope of work.
- Complete up to (3) site visits as requested by Owner during construction which may include the following efforts:
 - Perform site visit(s) to observe construction progress and document our observations in site visit report(s).
 - Participate in Owner/Architect/Contractor meetings.
 - Participate in preconstruction meetings.
 - Complete a substantial completion observation and punch list that identifies deficiencies.

2.8 Phase 3b Construction Support

- After completion of the detailed design packages for City of Richland, Morrison-Maierle will provide support for the following activities

SODIUM PERMANGANATE FEED SYSTEM AT SNYDER ST INTAKE

Task 2400 Construction Support

- Review of shop drawings.
- Two site visits during construction.
- On-site engineering start-up support.
- Submittal of Construction Completion Report to Washington DOH.
- Production of record drawings.

3 PROJECT SCHEDULE

Morrison-Maierle has a preliminary schedule in line with the dates as identified in the original SOQ provided by the City of Richland for the project. The schedule is broken out at a high level below.

WATER FACILITIES ENERGY RESILIENCE IMPROVEMENTS PROGRAM

3.1 Phase 1 Analysis of Power Needs (Late September – Mid November 2025)

- Site visit (Late September 2025)
- Preliminary Engineering (Early October 2025)
 - Power demands analysis
 - Identification of appropriate backup power source options
 - Develop estimate and alternative selections
 - Tech Memo and Project Report (Mid October 2025)
 - City review for 2 weeks

3.2 Phase 2 Design and Permitting (Early November 2025-May 2026)

- 60% design electrical (November 2025-December 2025)
 - City Review of 60% design for 2 weeks
- Detailed design (site/civil) for generators (November 2025-December 2025)
- Detailed design of Sodium Permanganate Building systems (November 2025-February 2026)
 - Structural
 - Building HVAC, plumbing and mechanical systems
 - Building Electrical design
 - 30%, 60%, 90% and IFC drawing milestones to be established
 - Each city review will be 2 weeks
- 90% design Electrical (Mid January 2026-Mid February 2026)
 - City Review of 90% design for 2 weeks
- IFC design (end of February 2026-End of March 2026)
- Shoreline Permitting (assumed to be on 60% set with 6 month processing time) (January 2026 to June 2026)
- Washington DOH submittals (February 2026)
- Grant Support

3.3 Phase 3a Bidding and support May 2026-July 2026

- Bid Review
- Bid Support

- Contractor Selection Support

3.4 Phase 3b Construction Support (July 2026-December 2027)

- Construction Support

SODIUM PERMANGANATE FEED SYSTEM AT SNYDER ST INTAKE

3.5 Phase 1 Preliminary Engineering (Late September – Mid November 2025)

- Site visit (Late September 2025)
- Preliminary Engineering (Early October 2025)
 - Development of design criteria
 - Tech Memo and Project Report (Mid October 2025)
 - City review for 2 weeks

3.6 Phase 2 Design and Permitting (Early November 2025-May 2026)

- Detailed design of Sodium Permanganate Building systems (November 2025-February 2026)
 - Structural
 - Building HVAC, plumbing and mechanical systems
 - Building Electrical design
 - 30%, 60%, 90% and IFC drawing milestones to be established
 - Each city review will be 2 weeks
- 90% design Electrical (Mid January 2026-Mid February 2026)
 - City Review of 90% design for 2 weeks
- IFC design (end of February 2026-End of March 2026)
- Associated permitting Mid February 2026-May 2026

3.7 Phase 3a Bidding and support May 2026-July 2026

- Bid Review
- Bid Support
- Contractor Selection Support

3.8 Phase 3b Construction Support (July 2026-March 2027)

- Construction Support

4 PROJECT FEE

Morrison-Maierle will deliver the above scope on a Time and Material (T&M) basis under the agreed to Terms and Conditions (to be executed on MM/DD/YYYY). It is anticipated that the City of Richland will award the scopes as individual Task Authorizations to the contract.

Task Authorization 1:

FEE ESTIMATE (WATER FACILITIES ENERGY RESILIENCE IMPROVEMENT PROGRAM SCOPE ONLY)		
Task 100	Project Management and Guidance	\$21,756
Task 200	Water Treatment Plant	\$48,465
Task 300	Snyder St. Intake	\$23,793
Task 400	North Richland Wellfield	\$34,131
Task 500	Horn Rapids Irrigation Intake	\$26,719
Task 600	Bidding Support	\$3,600
Task 700	Construction Support	\$22,836
Task 800	Permitting	\$17,370
Task 900	Grant Support	\$3,000
Task 1000	Site Visit (labor)	\$4,056
	Expenses	\$2,974
	Total	\$208,700

Task Authorization 2:

FEE ESTIMATE (SODIUM PERMANGANATE FEED SYSTEM SCOPE ONLY)		
Task 2100	Project Management and Guidance	\$2,376
Task 2200	Preliminary and Final Design	\$72,133
Task 2300	Bidding Support	\$5,089
Task 2400	Construction Support	\$17,761
	Expenses	\$5,178
	Architectural Subcontractor	\$20,000
	Total	\$122,500

5 NEXT STEPS

Please review the above details and if there are any questions please reach out to James Kuiken at 406-542-4834 or jkuiken@m-m.net.

Thank you



James Kuiken

Senior Distribution Project Manager

Draft



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Strategic Priority 3 - Focused Development

Strategic Priority 4 - Quality of Life

Subject

Resolution No. 2025-119, Authorizing a Purchase Agreement with Virginia Transformer Corporation for the Purchase of Two Transformers for the Sandhill Crane Substation

Department/Office

Energy Services

Ordinance/Resolution Number

2025-119

Document Type

Resolution

Recommended Motion

Approve Resolution No. 2025-119, authorizing the City Manager to sign and execute a purchase agreement with Virginia Transformer Corporation to purchase two (2) power transformers for the Sandhill Crane Substation.

Summary

The proposed purchase agreement is for two (2) 25 MVA substation power transformers that will be located at Richland Energy Services' (RES) existing Sandhill Crane Substation. This purchase was identified as part of the 2025-2030 Capital Improvement Plan (CIP) and will be included in future budgets for 2026 and 2027. RES is expanding the existing Sandhill Crane Substation to include a third and fourth bank in response to economic development loads, existing customer load expansions, and increased reliability for existing customers. One power transformer is planned for delivery in 2026 and one in 2027. RES' Electric Utility Fund general purpose operating cash will be used to purchase the power transformers until they are delivered to the substation sites, at which time they will be capitalized for the 2026 and 2027 budgets.

A substation power transformer was purchased and received for Sandhill Crane Bank 3 after adoption of Resolution No. 2023-66. However, that power transformer was reassigned to the Dallas Road Substation due to the more urgent need for capacity in that area of the City.

A formal invitation to bid process was completed to solicit bids for power transformers to meet RES specifications. Six (6) bids were received and evaluated for compliance with RES specifications and total life-cycle owning cost. Virginia Transformer Corporation of Roanoke, Virginia was selected as the lowest responsive bidder.

Staff recommends adoption of Resolution No. 2025-119.

Fiscal Impact

This total purchase price is \$3,358,595.21 inclusive of sales tax and will be included in the City's 2026 and 2027 proposed budgets for material purchases for substations. The proposed amount budgeted for the substation power transformer purchases is \$1.6 million each year. The Electric Utility Fund's general purpose operating cash for 4Q24 was \$23,861,448 and will be utilized to purchase the transformers until they are delivered and capitalized for the respective budget periods.

Attachments

1. Resolution No. 2025-119
2. ITB 25-0058 Bid Tab

RESOLUTION NO. 2025-119

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AGREEMENT WITH VIRGINIA
TRANSFORMER CORPORATION FOR THE PURCHASE OF TWO
SUBSTATION POWER TRANSFORMERS.**

WHEREAS, the City of Richland operates an electric utility providing customers reliable service at the lowest reasonable cost through wholesale power purchases, efficient operations and energy efficiency; and

WHEREAS, in response to supporting existing customers in the north Richland area, the City is taking affirmative steps to continue to support load growth and provide increased reliability by constructing Sandhill Crane Substation Banks 3 and 4; and

WHEREAS, the substation power transformer originally purchased for Sandhill Crane Substation Bank 3 was reassigned to the Dallas Road Substation; and

WHEREAS, construction of Sandhill Crane Substation Banks 3 and 4 and the associated purchase of new power transformers is identified in the City's 2025-2030 Capital Improvement Plan (CIP); and

WHEREAS, the proposed annual budget for calendar years 2027 and 2028 will include substation material and installation costs in the Electric Fund; and

WHEREAS, the City issued Solicitation No. 25-0058 in accordance with the City's purchasing policies and opened six (6) bids on July 22, 2025; and

WHEREAS, Virginia Transformer Corporation submitted the lowest responsive bid in the amount of \$3,089,784 for the purchase of two (2) units excluding sales tax; and

WHEREAS, the City's best interests are served by completing the projects in accordance with the 2025-2030 CIP, project design and lowest responsive bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase agreement with Virginia Transformer Corporation in the amount of \$3,358,595.21, inclusive of sales tax, for the purchase of two (2) substation power transformers, and to execute change orders in an aggregate amount of up to ten percent (10%) of the approved contract amount to cover tariffs or other price escalations.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



City of Richland

DATE BID OPENED: 7/22/2025 2:00 p.m. ITB 25-0058 Power Transformer - Sandhill Crane Substation				Virginia Transformers Corporation		WEG Transformers USA		Pennsylvania Transformer Technology (McLaren, Inc.)	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A-1	Power Transformer with Load Tap Changer per Attachment B, Material Specification MS-XFR-30, Rev. 9	1	LS	1,478,100.00	1,478,100.00	2,154,715.00	2,154,715.00	2,356,638.00	2,356,638.00
A-2	Specify the delivery method(s) to substation site			Truck - freight charge on actuals at time of dispatch		Truck		Truck	
A-3	Installation Assistance (minimum bid \$10,000)	1	LS	24,622.00	24,622.00	10,000.00	10,000.00	10,000.00	10,000.00
A-4	Number of weeks for Delivery ARO	N/A	WEEKS ARO	56-60	WEEKS ARO	89-94	WEEKS ARO	140-144	WEEKS ARO
Offloading (not included in A-1 or A-3)				42,170.00	42,170.00				
SCHEDULE A - BASE BID			SUBTOTAL	\$1,544,892.00		\$2,164,715.00		\$2,366,638.00	
8.7%			SALES TAX	134,405.60		188,330.21		205,897.51	
SCHEDULE A - BASE BID			TOTAL	\$1,679,297.60		\$2,353,045.21		\$2,572,535.51	
SCHEDULE A -ADDITIVE 1									
A-5	Additional cost for reduced sound levels as indicated in Specification MS-XFR-30 Section 3.12.	1	LS	56,000.00	56,000.00	Not offered	-	69,585.00	69,585.00
SCHEDULE A -ADDITIVE 1			SUBTOTAL	\$56,000.00		\$0.00		\$69,585.00	
8.7%			SALES TAX	4,872.00		-		6,053.90	
SCHEDULE A -ADDITIVE 1			TOTAL	\$60,872.00		\$0.00		\$75,638.90	
SCHEDULE A -ADDITIVE 2									
A-6	A second Power Transformer with Load Tap Changer per Attachment B, Material Specification MS-XFR-30, Rev. 9	1	LS	1,478,100.00	1,478,100.00	2,154,715.00	2,154,715.00	2,356,638.00	2,356,638.00
A-7	Specify the delivery method(s) to substation site			Truck		Truck		Truck	
A-8	Installation Assistance (minimum bid \$10,000)	1	LS	24,622.00	24,622.00	10,000.00	10,000.00	10,000.00	10,000.00
A-9	Number of weeks for Delivery ARO	N/A	WEEKS ARO	N/A	WEEKS ARO	N/A	WEEKS ARO	140-144	WEEKS ARO
Offloading (not included in A-6 or A-8)				42,170.00	42,170.00				
SCHEDULE A -ADDITIVE 2			SUBTOTAL	\$1,544,892.00		\$2,164,715.00		\$2,366,638.00	
8.7%			SALES TAX	134,405.60		188,330.21		205,897.51	
SCHEDULE A -ADDITIVE 2			TOTAL	\$1,679,297.60		\$2,353,045.21		\$2,572,535.51	
SCHEDULE A -ADDITIVE 2A									
A-10	Additional cost for reduced sound levels as indicated in Specification MS-XFR-30 Section 3.12.	1	LS	56,000.00	56,000.00	Not offered		69,585.00	69,585.00
SCHEDULE A -ADDITIVE 2A			SUBTOTAL	\$56,000.00		\$0.00		\$69,585.00	
8.7%			SALES TAX	4,872.00		-		6,053.90	
SCHEDULE A -ADDITIVE 2A			TOTAL	\$60,872.00		\$0.00		\$75,638.90	



City of Richland

DATE BID OPENED: 7/22/2025 2:00 p.m. ITB 25-0058 Power Transformer - Sandhill Crane Substation				Virginia Transformers Corporation		WEG Transformers USA		Pennsylvania Transformer Technology (McLaren, Inc.)	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - Evaluated Cost of Losses									
Loss Data: Refer to Section 1.13.B.b and 1.13.B.c									
	Guaranteed maximum no load losses , referenced to 20°C, at 55°C ONAN (15) MVA rating, with NLTC at position 3 (115 kV). Evaluated at \$5,800/kW.	\$ 5,800.00	KW	15.20	\$ 88,160.00	20.00	\$ 116,000.00	14.00	\$ 81,200.00
	Guaranteed maximum load losses , referenced to 85°C, at 55°C ONAN (15) MVA rating, with NLTC at position 3 (115 kV). Evaluated at \$900/kW	\$ 900.00	KW	66.00	\$ 59,400.00	53.70	\$ 48,330.00	59.50	\$ 53,550.00
	Guaranteed maximum auxiliary losses , at 55°C ONAF/ONAF (15) MVA rating, stage one and two cooling operating. Evaluated at \$900/kW	\$ 900.00	KW	3.60	\$ 3,240.00	6.00	\$ 5,400.00	4.80	\$ 4,320.00
	Total Evaluated Cost of Losses				\$ 150,800.00		\$ 169,730.00		\$ 139,070.00
Delivery Schedule:									
	Describe schedule, after receipt of order, for transmittal of approval drawings:			Drawings supplied 20-22 weeks ARO		Left blank		24 weeks	
	Describe schedule, after receipt of order, for delivery F.O.B. Destination Unloaded on Substation Pad or storage pad at City Warehouse yard.			Delivery 56-60 weeks ARO		Left blank		140-144 weeks	
Exceptions to bid:									
	Exceptions to bid			Yes		Yes		Yes	
	Pertinent notes					No letter of commitment. Pricing excludes tarriffs		No letter of commitment. Pricing excludes tarriffs.	
SCHEDULE A - BASE BID TOTAL				1,679,297.60		2,353,045.21		2,572,535.51	
SCHEDULE A - ADDITIVE 1 TOTAL				60,872.00		0.00		75,638.90	
SCHEDULE A - ADDITIVE 2 TOTAL				1,679,297.60		2,353,045.21		2,572,535.51	
SCHEDULE A - ADDITIVE 2A TOTAL				60,872.00		0.00		75,638.90	
Total Evaluated Cost of Losses - Base Bid				150,800.00		169,730.00		139,070.00	
TOTAL COST ALL SCHEDULES				3,631,139.21		4,875,820.41		5,435,418.80	
				*corrected		*corrected		*corrected	



City of Richland

DATE BID OPENED: 7/22/2025 2:00 p.m. ITB 25-0058 Power Transformer - Sandhill Crane Substation				Carlson Sales, Inc.		Premier Transformer, LLC		Texas Transformers and Equipment, LLC	
						NON-RESPONSIVE		NON-RESPONSIVE	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A-1	Power Transformer with Load Tap Changer per Attachment B, Material Specification MS-XFR-30, Rev. 9	1	LS	\$2,494,000.00	2,494,000.00				-
A-2	Specify the delivery method(s) to substation site			Truck (review notes)					
A-3	Installation Assistance (minimum bid \$10,000)	1	LS	10,000.00	10,000.00				-
A-4	Number of weeks for Delivery ARO	N/A	WEEKS ARO	82-88	WEEKS ARO				
Offloading (not included in A-1 or A-3)									
SCHEDULE A - BASE BID		SUBTOTAL		\$2,504,000.00		\$0.00		\$0.00	
8.7%		SALES TAX		217,848.00		-		-	
SCHEDULE A - BASE BID		TOTAL		\$2,721,848.00		\$0.00		\$0.00	
SCHEDULE A -ADDITIVE 1									
A-5	Additional cost for reduced sound levels as indicated in Specification MS-XFR-30 Section 3.12.	1	LS	No Charge				-	-
SCHEDULE A -ADDITIVE 1		SUBTOTAL		\$0.00		\$0.00		\$0.00	
8.7%		SALES TAX		-		-		-	
SCHEDULE A -ADDITIVE 1		TOTAL		\$0.00		\$0.00		\$0.00	
SCHEDULE A -ADDITIVE 2									
A-6	A second Power Transformer with Load Tap Changer per Attachment B, Material Specification MS-XFR-30, Rev. 9	1	LS	\$2,604,000.00	2,604,000.00				
A-7	Specify the delivery method(s) to substation site			Truck					
A-8	Installation Assistance (minimum bid \$10,000)	1	LS	10,000.00	10,000.00				-
A-9	Number of weeks for Delivery ARO	N/A	WEEKS ARO	82-88	WEEKS ARO				
Offloading (not included in A-6 or A-8)									
SCHEDULE A -ADDITIVE 2		SUBTOTAL		\$2,614,000.00		\$0.00		\$0.00	
8.7%		SALES TAX		227,418.00		-		-	
SCHEDULE A -ADDITIVE 2		TOTAL		\$2,841,418.00		\$0.00		\$0.00	
SCHEDULE A -ADDITIVE 2A									
A-10	Additional cost for reduced sound levels as indicated in Specification MS-XFR-30 Section 3.12.	1	LS	No Charge	-				-
SCHEDULE A -ADDITIVE 2A		SUBTOTAL		\$0.00		\$0.00		\$0.00	
8.7%		SALES TAX		-		-		-	
SCHEDULE A -ADDITIVE 2A		TOTAL		\$0.00		\$0.00		\$0.00	



City of Richland

DATE BID OPENED: 7/22/2025 2:00 p.m. ITB 25-0058 Power Transformer - Sandhill Crane Substation				Carlson Sales, Inc.		Premier Transformer, LLC		Texas Transformers and Equipment, LLC	
						NON-RESPONSIVE		NON-RESPONSIVE	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - Evaluated Cost of Losses									
Loss Data: Refer to Section 1.13.B.b and 1.13.B.c									
	Guaranteed maximum no load losses , referenced to 20°C, at 55°C ONAN (15) MVA rating, with NLTC at position 3 (115 kV). Evaluated at \$5,800/kW.	\$ 5,800.00	KW	13.65	\$ 79,170.00		\$ -	-	\$ -
	Guaranteed maximum load losses , referenced to 85°C, at 55°C ONAN (15) MVA rating, with NLTC at position 3 (115 kV). Evaluated at \$900/kW	\$ 900.00	KW	63.75	\$ 57,375.00		\$ -	-	\$ -
	Guaranteed maximum auxiliary losses , at 55°C ONAF/ONAF (15) MVA rating, stage one and two cooling operating. Evaluated at \$900/kW	\$ 900.00	KW	3.15	\$ 2,835.00		\$ -	-	\$ -
	Total Evaluated Cost of Losses				\$ 139,380.00		\$ -		\$ -
Delivery Schedule:									
	Describe schedule, after receipt of order, for transmittal of approval drawings:			See Cover Letter					
	Describe schedule, after receipt of order, for delivery F.O.B. Destination Unloaded on Substation Pad or storage pad at City Warehouse yard.			See Cover Letter					
Exceptions to bid:									
	Exceptions to bid			Yes					
	Pertinent notes			Unloading to pad is not included. Field Service additional \$7,500. Vacuum filling not included.		Plant location in India. Deemed non-responsive		Plant location in India. Deemed non-responsive	
SCHEDULE A - BASE BID TOTAL				2,721,848.00		0.00		0.00	
SCHEDULE A - ADDITIVE 1 TOTAL				0.00		0.00		0.00	
SCHEDULE A - ADDITIVE 2 TOTAL				2,841,418.00		0.00		0.00	
SCHEDULE A - ADDITIVE 2A TOTAL				0.00		0.00		0.00	
Total Evaluated Cost of Losses - Base Bid				139,380.00		0.00		0.00	
TOTAL COST ALL SCHEDULES				5,702,646.00		0.00		0.00	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject

Resolution No. 2025-120, Authorizing a Repurchase of Property Owned by Matson Holdings, LLC located at 2621 Robertson Drive

Department/Office
Development Services

Ordinance/Resolution Number
2025-120

Document Type
Resolution

Recommended Motion

Adopt Resolution No. 2025-120, authorizing the City to sign and execute all documents necessary to repurchase the 2621 Robertson Drive property from Matson Holdings, LLC.

Summary

On August 20, 2024, the Richland City Council authorized a Purchase and Sale Agreement (PSA) with Matson Holdings, LLC (Matson) for the purchase and sale of a 43,577 square foot city-owned parcel in the Horn Rapids Business Center located at the intersection of Robertson Drive and Henderson Loop (see Contract No. 339-24). Per the terms of the PSA, Matson was to develop a 10,000 square foot construction contractor's office and a warehouse facility within the timeframes identified in the PSA.

On December 17, 2024, Matson notified the City that its development plans for the property had changed, and that it would not construct the 10,000 square foot facility itself. Instead, Matson expressed an intent to convey the property to a third-party developer. Subsequent sale of the property is only allowed under the PSA with written consent from the City of Richland, and the City continued to insist that the original obligation to develop a 10,000 square foot construction contractor's office and a warehouse facility would flow to any new third-party owner.

A short time later, Matson notified the City that it could not reach agreement with a third-party developer. On May 22, 2025, Matson notified the City that its development plans for the property had changed again, and that it would not construct a facility on the property. Matson requested that the City exercise its right to repurchase the property as provided in the 2024 PSA. The repurchase price for the property is the same as the original sale price of \$196,097, and contractual authority for the transaction continues to exist under Contract No. 339-24.

The City's best interests are served by regaining ownership of the parcel to ensure development of the Horn Rapids Business Center consistent with the established vision for the area.

Staff recommends adoption of Resolution No. 2025-120.

Fiscal Impact

\$196,097 is available in the Industrial Development Fund to cover the expense to repurchase 2621 Roberson Drive. The parties will split the closing costs as provided in the 2024 Purchase and Sale Agreement.

Attachments

- I. Resolution No. 2025-120

RESOLUTION NO. 2025-120

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A REPURCHASE OF PROPERTY OWNED BY
MATSON HOLDINGS, LLC.**

WHEREAS, on August 20, 2024, Richland City Council adopted Resolution No. 2024-106, authorizing a Purchase and Sale Agreement by and between the City of Richland (as Seller) and Matson Holdings, LLC (as Purchaser) for the purchase of approximately 1.0 acres of property for \$196,097 (*see* Richland Contract No. 339-24, hereinafter the “Original Agreement”); and

WHEREAS, pursuant to the terms of the Original Agreement, Matson Holdings, LLC agreed to construct a minimum 10,000 square foot Commercial/Industrial facility on the 1.0-acre property in the Horn Rapids Business Center by a date certain; and

WHEREAS, pursuant to Section 11.13 of the Original Agreement, the City retained the Right to Repurchase the property if Matson Holdings, LLC did not develop the property by the date certain; and

WHEREAS, on December 17, 2024, Matson Holdings, LLC requested that the City approve a request to assign the property to another party; and

WHEREAS, on January 28, 2025, Matson Holdings, LLC notified the City that it could not reach an agreement with a third-party and that it would continue to pursue development of the property as required in the Original Agreement; and

WHEREAS, on May 22, 2025, Matson Holdings, LLC notified the City that its development plans had changed and that it would not construct a facility on the property. Matson Holdings, LLC further requested that the City exercise its right to repurchase the property; and

WHEREAS, the City has sole discretion to determine whether to exercise its reversionary rights under the Original Agreement; and

WHEREAS, the City’s best interests are served by repurchasing the property at the same value for which it was sold in 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute all documents necessary to repurchase 1.0 acres of property in the Horn Rapids Business Center from Matson Holdings, LLC for a total purchase price of \$196,097 pursuant to Richland Contract No. 339-24.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of September, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Appointment to the Americans with Disabilities Act (ADA) Citizens Review Committee: Brenda Bradley and Deborah Titus

Department/Office

City Clerk

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Reappoint Brenda Bradley to Position No. 4 and Deborah Titus to Position No. 5 on the ADA Citizens Review Committee.

Summary

Position Nos. 4 and 5 on the Americans with Disabilities Act (ADA) Citizens Review Committee will expire on September 30, 2025. During the recruitment period, six (6) application packets were received, including two (2) from current members, Brenda Bradley and Deborah Titus. ADA Coordinator Kintzley reviewed all applications and recommends the following appointments:

Reappoint Brenda Bradley to Position No. 4

Reappoint Deborah Titus to Position No. 5

The terms for Position Nos. 4 and 5 are three (3) years, beginning October 1, 2025 and ending September 30, 2028.

Application packets are on file in the City Clerk's office.

Fiscal Impact

None.

Attachments

I. ADA Citizens Review Committee Appointment Recommendation Memo

CITY OF RICHLAND
OFFICE OF THE CITY ATTORNEY

625 Swift Boulevard, MS-7
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: Richland City Council

FROM: Heather Kintzley, City Attorney and ADA Coordinator

DATE: August 15, 2025

SUBJECT: Appointments to the ADA Citizens Review Committee

The terms for Position Nos. 4 and 5 on the ADA Citizens Review Committee are set to expire on September 30, 2025. The incumbents, Brenda Bradley and Deborah Titus, have applied to continue their service. Term limits have not yet been reached.

The purpose of the ADA Citizens Review Committee is to review complaints pertaining to the Americans with Disabilities Act as implemented and administered by the City of Richland. The Americans with Disabilities Act Citizens Review Committee provides a hearing, listens to the involved parties, and formulates a decision based on information provided in the hearing. The decision is made in writing, with an appeal opportunity in front of the Richland City Council.

Based on the nature of the work of the ADA Citizens Review Committee, meetings are only held when necessary and there is no City Council liaison. The Committee benefits significantly from members with unique experience with a disability or in assisting those with disabilities.

Based on Ms. Bradley's and Ms. Titus' previous contributions to the Committee and their willingness to continue their volunteer service, staff recommends the reappointment of Brenda Bradley to Position No. 4 and Deborah Titus to Position No. 5.

If reappointed, the new terms for Ms. Bradley and Ms. Titus in Position Nos. 4 and 5 will begin on October 1, 2025 and expire on September 30, 2028.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Appointment to the Richland Public Library Board of Trustees: Darci Fisher

Department/Office

City Clerk

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Appoint Darci Fisher to Position No. I on the Richland Public Library Board of Trustees

Summary

The term for Position No. I on the Richland Public Library Board of Trustees will expire on September 30, 2025. During the recruitment period, five (5) applications were received. Council Liaison Kent, Staff Liaison Nulph, Library Board Chair Buxton, and Library Board Vice-Chair Hernandez reviewed all applications, interviewed three (3) applicants, and recommend the following appointment:

Darci Fisher to Position No. I

The term for Position No. I is five (5) years, beginning October 1, 2025 and ending September 30, 2030.

Application packets are on file in the City Clerk's Office.

Fiscal Impact

None.

Attachments

I. Richland Public Library Board of Trustees Appointment Recommendation Memo

CITY OF RICHLAND
PARKS & PUBLIC FACILITIES

625 Swift Boulevard, MS-13
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: City Council

FROM: Kylie Christian, Administrative Assistant

DATE: August 27, 2025

SUBJECT: Richland Public Library Board Vacancy

A total of five (5) applications were received during the recruitment period to fill one (1) upcoming vacancy on the Library Board of Trustees. One applicant withdrew prior to the interview process, and one application was received after interviews had concluded.

On Monday, August 25, 2025, Library Manager Nulph, Council Liaison Kent, Library Board of Trustees Chair Buxton, and Vice-Chair Hernandez interviewed three (3) applicants. Following the interviews, the Library Board of Trustees recommend the following appointment:

Darci Fisher to Position No. 1

The term for Position No. 1 will be effective October 1, 2025 and will run through September 30, 2030.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Appointment to the Lodging Tax Advisory Committee: Todd Nelson

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

Recommended Motion

Appoint Todd Nelson to Position No. 2 on the Lodging Tax Advisory Committee.

Summary

The term for Position No. 2 on the Richland Lodging Tax Advisory Committee will expire on September 30, 2025. During the recruitment period, the City received an application from interested citizen Todd Nelson. Council Liaison Lukson and Staff Liaison Wallner interviewed Mr. Nelson on September 2, 2025, and found Mr. Nelson to be well-suited to serve and contribute to the Committee. Council Liaison Lukson and Staff Liaison Wallner recommend Mr. Nelson to Position No. 2 for a two (2) year term beginning October 1, 2025 and ending September 30, 2027.

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

Fiscal Impact

None.

Attachments

- I. LTAC Membership Appointment Recommendation Memo

CITY OF RICHLAND
DEVELOPMENT SERVICES

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



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Carly Kirkpatrick, Administrative Assistant II

DATE: September 3, 2025

SUBJECT: Lodging Tax Advisory Committee Vacancy

The terms for Position Nos. 1 and 2 on the Lodging Tax Advisory Committee are set to expire on September 30, 2025. The incumbent for Position No. 1, Douglas Sako, has applied to continue his service. As Mr. Sako has reached the maximum allowable term under the City Code, staff is requesting that Council consider waiving the term limit provision.

In addition, one other application was received and reviewed during the most recent recruitment period. Council Liaison Lukson and Staff Liaison Wallner interviewed the applicant on September 2, 2025.

The Candidate recommended for the vacancy is:

Position #2:

Vacated by:
Char Garza

Selected Candidate:
Todd Nelson

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



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject

Appointment to the Utility Advisory Committee: Dave Larkin and Bill Richmond

Department/Office

City Clerk

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Reappoint Bill Richmond to Position No. 3 and Dave Larkin to Position No. 7 on the Utility Advisory Committee

Summary

Terms for Position Nos. 3 and 7 on the Utility Advisory Committee (UAC) will expire on September 30, 2025. During the recruitment period, four (4) application packets were received, including two (2) from current members Bill Richmond and Dave Larkin. Given the current members' relevant knowledge and experience in city utilities, and their proven commitment to UAC's activities, Council Liaison Whitten, Staff Liaison Whitney, and UAC Chair Porter recommend the following appointments:

Reappoint Bill Richmond to Position No. 3

Reappoint Dave Larkin to Position No. 7

The term for Position Nos. 3 and 7 are three (3) years, beginning October 1, 2025 and ending on September 30, 2028.

Application packets are on file in the City Clerk's Office.

Fiscal Impact

None.

Attachments

- I. Utility Advisory Committee Reappointment Recommendation Memo

CITY OF RICHLAND
ENERGY SERVICES

625 Swift Boulevard, MS-23
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Administrative Assistant II, Arturo Mata

THROUGH: Energy Services Staff Liaison, Clint Whitney

DATE: August 22, 2025

SUBJECT: Utility Advisory Committee Appointment Recommendation

A total of four (4) application packets were received from the advertising for the upcoming Utility Advisory Committee (UAC) vacancies.

Councilmember Whitten, UAC Chair Porter and Staff Liaison Whitney reviewed all candidate packets. Three (3) candidates are existing UAC members with knowledge and experience relevant to the City utilities and they have demonstrated commitment to the activities of the UAC.

The recommendation is for Council to reappoint current members David Larkin and William Richmond to an additional three (3) year term on the UAC.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from August 1, 2025 to August 31, 2025 for \$34,002,643.71 including Travel Checks Nos. 20842-20852, Accounts Payable Check Nos. 338529-339542, Accounts Payable Wire Nos. 10669-10698, Payroll Wires & ACH Nos. 14912-14976, Payroll Check Nos. 237628-237633, and Payroll Direct Deposits Nos. 252250007730-252400008685.

Department/Office

Finance

Ordinance/Resolution Number

Document Type

Expenditures

Recommended Motion

Approve the expenditures from August 1, 2025 to August 31, 2025 in the amount of \$34,002,643.71.

Summary

Breakdown of Expenditures

Travel Checks	20842-20852	\$6,395.45
Accounts Payable Checks	338529-339542	\$9,055,439.16
Accounts Payable Wires	10669-10698	\$18,160,022.26
Payroll Wires & ACH	14912-14976	\$3,518,553.67
Payroll Checks	237628-237633	\$23,604.51
Payroll Direct Deposits	252250007730-252400008685	\$3,238,628.66
TOTAL		\$34,002,643.71

Fiscal Impact

Total Disbursements: \$34,002,643.71

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 - 8/1/2025 - 8/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20842	20852	11	\$6,395.45	\$404.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	338529	339542	1014	\$9,055,439.16	\$0.00
Accounts Payable Wires	(AP-WIRENOS-001)	10669	10698	30	\$18,160,022.26	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14912	14976	65	\$3,518,553.67	\$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237628	237633	6	\$23,604.51	\$0.00
Payroll Direct Deposit		252250007730	252400008685	1602	\$3,238,628.66	\$0.00

\$34,002,643.71

AP Travel Checks - MUNIS 8/1/2025 - 8/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
08/06/2025	20842	20843	2	\$206.00	\$0.00
08/13/2025	20844	20847	4	\$1,833.15	\$404.00
08/14/2025	20848	20848	1	\$1,149.00	\$0.00
08/21/2025	20849	20849	1	\$1,075.63	\$0.00
08/28/2025	20850	20852	3	\$2,131.67	\$0.00
			11	\$6,395.45	\$404.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
08/06/2025	20842		DARIN ARRASMITH	\$103.00	25-277 WEDA SUMMER CONFERENCE	\$0.00	
08/06/2025	20843		AMANDA WALLNER	\$103.00	25-276 WEDA SUMMER CONFERENCE	\$0.00	
08/13/2025	20844	VOID	MARK HARPER	\$0.00	VOID AFTER UPDATE 08/14/2025	\$404.00	
08/13/2025	20845		VINCENT HUPF	\$1141.50	25-267 FBI LEEDA ELI	\$0.00	
08/13/2025	20846		TONI LEHMAN	\$300.00	25-244 HOME FUNDAMENTALS TRAIN	\$0.00	
08/13/2025	20847		SHAYNE NYBY	\$391.65	25-294 WA ONE CALL CONFERENCE	\$0.00	
08/14/2025	20848		MARK HARPER	\$1149.00	25-056 NATOA NATIONAL CONFEREN	\$0.00	
08/21/2025	20849		STUDDARD, DOUG	\$1075.63	25-268 ESSENTIAL SKILLS FOR NE	\$0.00	
08/28/2025	20850		KENNETH MARTIN	\$1447.07	25-309 SNIPERCRAFT NW BASIC SN	\$0.00	
08/28/2025	20851		STEVENS, MICHAEL	\$291.80	25-278 2025 WA PLANNING DIRECT	\$0.00	
08/28/2025	20852		CLINT WHITNEY	\$392.80	25-027 PPC EXECUTIVE COMMITTEE	\$0.00	
				\$6395.45		\$404.00	

Accounts Payable Checks

8/1/2025 - 8/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2025	338529	P	10439	PYC LLC	\$602.72	0	0801251	RPD UNIFORM LAUNDRY JUNE
08/01/2025	338530	P	31231	ABM INDUSTRIES INC	\$22,586.30	0	0801251	MULTIPLE FACILITIES - JANITORI
08/01/2025	338531	P	10838	GRIGG ENTERPRISES INC	\$648.92	0	0801251	CHAIN OIL
08/01/2025	338532	P	31714	AGRI-SERVICE, LLC	\$228,485.81	0	0801251	ONE NEW MASSEY FERGUSON MF6S.1
08/01/2025	338533	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$138.00	0	0801251	119 Cottonwood - Hartzell - Wi
08/01/2025	338534	P	32117	ALASKA RUBBER GROUP INC	\$18.13	0	0801251	Lab supplies - tubing
08/01/2025	338535	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$940.99	0	0801251	Rock for WWTP grounds
08/01/2025	338536	P	32466	ANALYTICAL RESOURCES LLC	\$12,620.00	0	0801251	2024-2028 Groundwater Monitori
08/01/2025	338537	P	32608	ANATEK LABS INC	\$125.00	0	0801251	Wastewater sampling
08/01/2025	338538	P	10644	ANIXTER INC	\$182,474.04	0	0801251	Switch & Deadends
08/01/2025	338539	P	999000	AUREF - Utility Customer Refunds	\$41.52	0	0801251	2513 DUPORTAIL ST Apt 341
08/01/2025	338540	P	999000	AUREF - Utility Customer Refunds	\$95.75	0	0801251	1780 PIKE AVE Apt H205
08/01/2025	338541	P	999000	AUREF - Utility Customer Refunds	\$18.62	0	0801251	937 VIEW DR
08/01/2025	338542	P	999000	AUREF - Utility Customer Refunds	\$186.06	0	0801251	1922 GEORGE WASHINGTON WAY 3
08/01/2025	338543	P	999000	AUREF - Utility Customer Refunds	\$209.88	0	0801251	2555 DUPORTAIL ST B313
08/01/2025	338544	P	999000	AUREF - Utility Customer Refunds	\$4,646.01	0	0801251	MASTER ACCOUNT
08/01/2025	338545	P	999000	AUREF - Utility Customer Refunds	\$243.50	0	0801251	608 BENHAM ST
08/01/2025	338546	P	11079	AUTOZONE STORES LLC	\$155.10	0	0801251	VEH#2539 WO#77367 PARTS CLEAN
08/01/2025	338547	P	12497	BARTELS & STOUT, INC	\$179.00	0	0801251	Satt lab microscope preventati
08/01/2025	338548	P	30327	BAUDER HOMES LLC	\$1,200.00	0	0801251	2024 Developer Refunds, Falcon
08/01/2025	338549	P	12199	MARK BAUDER	\$1,200.00	0	0801251	2024 Developer Refunds, Westcl
08/01/2025	338550	P	10518	BEAVER BARK & ROCK	\$121.43	0	0801251	Tree Coupon - Power Ops
08/01/2025	338551	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$275.00	0	0801251	FEE FOR HELPING HANDS/LOW-INCO
08/01/2025	338552	P	10008	BENTON PUD	\$86.33	0	0801251	RICHLAND WYE LIGHT/BADGER MTN
08/01/2025	338553	P	10546	BOUND TREE MEDICAL LLC	\$378.21	0	0801251	THOMAS IV BAG W/ CATHETER POCK
08/01/2025	338554	P	31747	BRUCKNER TRUCK SALES INC	\$391.06	0	0801251	VEH#3341 WO#77331 EXHAUST SENS
08/01/2025	338555	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,600.00	0	0801251	1204 Knollwood - Jacobson - HV
08/01/2025	338556	P	10597	CHARTER COMMUNICATIONS	\$509.95	0	0801251	RFD - INTERNET BILLING JULY 20
08/01/2025	338557	P	10261	CITY OF RICHLAND	\$1,161.25	0	0801251	25-239 MCCAULEY IHIA FOUNDATIO
08/01/2025	338558	P	10429	CODE PUBLISHING INC	\$76.64	0	0801251	MUNICIPAL CODE - WEB UPDATE
08/01/2025	338559	P	10030	COLE INDUSTRIAL INC	\$2,117.48	0	0801251	2025 On-Call Boiler Maint & Re
08/01/2025	338560	P	11516	COLEMAN OIL COMPANY	\$27,374.59	0	0801251	LANDFILL - DYED, CLEAR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2025	338561	P	10470	COMMERCIAL TIRE INC	\$4,092.21	0	0801251	VEH#5057 WO#77361
08/01/2025	338562	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$2,237.28	0	0801251	SR-4590 APC Smart UPS & APC UP
08/01/2025	338563	P	999014	CONSERVATION REBATES	\$1,255.00	0	0801251	718 Jadwin - Lighting Retrofit
08/01/2025	338564	P	999014	CONSERVATION REBATES	\$960.00	0	0801251	716 Jadwin - Lighting Retrofit
08/01/2025	338565	P	12494	CONSOR NORTH AMERICA INC	\$18,739.77	0	0801251	WWTF AERATION BASIN #2 RETROFI
08/01/2025	338566	P	999008	CPL REFUND	\$32.00	0	0801251	CPL RENEWAL REFUND KRISTEN TUR
08/01/2025	338567	P	10625	EATON CORPORATION	\$11,246.38	0	0801251	SR-4344 UPS Maintenance Data C
08/01/2025	338568	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$29,025.83	0	0801251	2nd Qtr 2025 Unemployment
08/01/2025	338569	P	31463	JEFFREY BRUCKELMYER	\$2,445.75	0	0801251	Sewer Repair - 1300 Totten Ave
08/01/2025	338570	P	10315	FERGUSON US HOLDINGS INC	\$181.36	0	0801251	3x6 FLG SGL Sphere Flex Conn
08/01/2025	338571	P	30374	ANDREW C FLORENCE	\$1,784.84	0	0801251	25-073 ESRI USER CONFERENCE
08/01/2025	338572	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.04	0	0801251	RFD TELEPHONE CHARGES - JULY
08/01/2025	338573	P	31421	GARY A TUCCI	\$1,805.00	0	0801251	June 2025 BPA Pass Through Fee
08/01/2025	338574	P	10050	GENERAL PACIFIC INC	\$94,134.20	0	0801251	3 PH Transformers - GENERAL PA
08/01/2025	338575	P	32561	GOOSE RIDGE DEVELOPMENT CORP	\$17,400.00	0	0801251	2024 Developer Refunds, Goose
08/01/2025	338576	P	10725	GUNARAMA WHOLESALE INC	\$1,182.11	0	0801251	TRAINING PISTOL MAGAZINES (50)
08/01/2025	338577	P	32125	HD SUPPLY INC	\$221.93	0	0801251	Lab supplies - TNT832
08/01/2025	338578	P	32125	HD SUPPLY INC	\$241.84	0	0801251	Janitorial Chemicals
08/01/2025	338579	P	11813	HERC RENTALS INC	\$80.44	0	0801251	EQUIP RENTAL - HOWARD AMON - S
08/01/2025	338580	P	12178	THERAN W. HODGES	\$600.00	0	0801251	2024 Developer Refunds, Jolian
08/01/2025	338581	P	32115	HOOKED UP PASCO INC	\$436.63	0	0801251	ABANDONED VEHICLE TOW #202508
08/01/2025	338582	P	10294	HORIZON DISTRIBUTION INC	\$2,277.48	0	0801251	Hardhats, Coveralls & Sqwinche
08/01/2025	338583	P	12200	HUGHES FIRE EQUIPMENT, INC	\$652.78	0	0801251	VEH#5062 WO#77002 AUTO EJECT,
08/01/2025	338584	P	30058	INFOSEND, INC.	\$10,276.19	0	0801251	2025-InfoSend - Utility Statem
08/01/2025	338585	P	10628	CPM DEVELOPMENT CORPORATION	\$678.46	0	0801251	5.18 ASPHALT - HMA 100 1/2" 64
08/01/2025	338586	P	31868	J J KELLER & ASSOCIATES INC	\$5,418.97	0	0801251	LEAVE MGR SUBSCRIPTION 8.1.25-
08/01/2025	338587	P	10063	JACOBS & RHODES INC	\$1,400.00	0	0801251	1484 Oxford - Duncan - HVAC Re
08/01/2025	338588	P	32378	KEVIN E HODGES	\$7,749.55	0	0801251	MPD CONTRACT SVS REF 79-25 2ND
08/01/2025	338589	P	31660	KELLEY CREATE CO	\$256.51	0	0801251	Xerox Usage Charge Shops 100 -
08/01/2025	338590	P	31660	KELLEY CREATE CO	\$1,427.49	0	0801251	Copier Agreement July 2025
08/01/2025	338591	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$57.51	0	0801251	Storm supplies
08/01/2025	338592	P	11667	KENWORTH SALES COMPANY	\$50.57	0	0801251	VEH#6687 WO#77319 POLY BELT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2025	338593	P	11807	GABRIEL KNUTZEN	\$1,500.00	0	0801251	NNO 2025 Live Music
08/01/2025	338594	P	11053	L&M TRUCK SALES INC	\$1,217.44	0	0801251	Digger Rental for Power Ops
08/01/2025	338595	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$89.11	0	0801251	VEH#2526 WO#77420 TPMS INSTALL
08/01/2025	338596	P	10262	LIFE ASSIST INC	\$4,564.15	0	0801251	RFES - MEDICAL SUPPLIES
08/01/2025	338597	P	31741	DAWN MACDONALD	\$259.00	0	0801251	JUNE CLASS 10319 AND DROP INS
08/01/2025	338598	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$120.50	0	0801251	VEH#3264 WO#77383 BLOWER MOWER
08/01/2025	338599	P	32736	MOORE IACOFANO GOLTSMAN INC	\$31,029.86	0	0801251	PROS Comprehensive Plan (108-2
08/01/2025	338600	P	11358	JO ANN MILLER	\$291.20	0	0801251	JULY CLASSES 10260, 10272, AND
08/01/2025	338601	P	11040	FRANK MITCHELL	\$32.83	0	0801251	Mileage from Landfill Mar 2025
08/01/2025	338602	P	10083	MONARCH MACHINE & TOOL CO INC	\$5,014.34	0	0801251	VEH#6286 WO#77318 REPLACE PLAT
08/01/2025	338603	P	31866	MONSON DEVELOPMENT WASHINGTON LLC	\$600.00	0	0801251	2024 Developer Refunds, Goose
08/01/2025	338604	P	10358	PYE-BARKER FIRE & SAFETY	\$160.99	0	0801251	RPL MOON SECURITY AUGUST 2025
08/01/2025	338605	P	10806	MOUNT HOOD FASTENER COMPANY	\$2,657.72	0	0801251	Bolts Mt Hood
08/01/2025	338606	P	30135	MUSTANG SIGNS LLC	\$6,079.59	0	0801251	City Hall Frosted Conference R
08/01/2025	338607	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$291.79	0	0801251	VEH#3344A WO#77332 STAINLESS S
08/01/2025	338608	P	31258	NEWSDATA LLC	\$6,348.08	0	0801251	Dispatch News Services 09/15/2
08/01/2025	338609	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$685.46	0	0801251	Howard Amon Music Playground D
08/01/2025	338610	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.38	0	0801251	BUSINESS CARDS -FINKBEINER
08/01/2025	338611	P	11132	WALLA WATER INC	\$285.34	0	0801251	2025 City-Wide On-Call Main. a
08/01/2025	338612	P	10357	OXARC INC	\$230.61	0	0801251	Nitrogen Rental
08/01/2025	338613	P	11179	P & R CONSTRUCTION	\$8,400.00	0	0801251	2024 Developer Refunds, Marcel
08/01/2025	338614	P	11838	PACWEST MACHINERY LLC	\$4,811.46	0	0801251	VEH#7140 WO#76930 SCREED TEMP
08/01/2025	338615	P	31263	PAHLISCH HOMES INC	\$6,600.00	0	0801251	2024 Developer Refunds, Quail
08/01/2025	338616	P	32280	GREATER PASCO AREA CHAMBER OF COMMERCE	\$5,000.00	0	0801251	Riverfest Advertising
08/01/2025	338617	P	12238	REXEL USA, INC	\$601.69	0	0801251	Part for McMurray Lift Station
08/01/2025	338618	P	31210	LEPS-PSS, PLLC	\$4,650.00	0	0801251	2025 PRE-EMPLOYMENT PSYCH EVAL
08/01/2025	338619	P	10102	PASCO RANCH AND HOME INC	\$206.71	0	0801251	EMS BOOTS - DEROUSIE
08/01/2025	338620	P	10746	RC OF WASHINGTON	\$1,800.00	0	0801251	2024 Developer Refunds, White
08/01/2025	338621	P	10047	R.D. OFFUTT COMPANY	\$1,310.18	0	0801251	VEH#6616 WO#77251 SPACER
08/01/2025	338622	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$261.12	0	0801251	Storm repair supplies
08/01/2025	338623	P	32361	REFERENT GROUP LLC	\$3,500.00	0	0801251	COR Leadership Training Sessio
08/01/2025	338624	P	10744	SENSKE LAWN & TREE CARE INC	\$135.88	0	0801251	WEED CONTROL SERVICES

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/01/2025	338625	P	32277	SIENA HILLS DEVELOPMENT LLC	\$16,800.00	0	0801251	2024 Developer Refunds, Siena
08/01/2025	338626	P	32511	SILKE COMMUNICATIONS SOLUTIONS INC	\$2,246.43	0	0801251	Kenwood Radios with Spare Batt
08/01/2025	338627	P	31824	KEVON SKINNER	\$129.00	0	0801251	25-273 SKINNER HONOR GUARD COE
08/01/2025	338628	P	32667	JAMES SLEIMAN	\$129.00	0	0801251	25-274 SLEIMAN HONOR GUARD COE
08/01/2025	338629	P	30632	JOSHUA SMITH	\$141.30	0	0801251	REIMB SMITH - A FRAME FOR RFES
08/01/2025	338630	P	10440	SOLID WASTE SYSTEMS INC	\$2,961.55	0	0801251	VEH#3364 WO#77337 LIMIT SWITCH
08/01/2025	338631	P	31203	SOUTH RICHLAND COMMUNITIES LLC	\$24,600.00	0	0801251	2024 Developer Refunds, West V
08/01/2025	338632	P	32320	SPOKANE HOUSE OF HOSE INC	\$231.46	0	0801251	VEH#6687 WO#77319 COOLANT HOSE
08/01/2025	338633	P	10536	SPRAGUE PEST SOLUTIONS	\$537.99	0	0801251	Rodent bait station replacemen
08/01/2025	338634	P	11493	PICARD CORPORATION	\$7,581.28	0	0801251	2025 SOLAR SALT FOR WTP
08/01/2025	338635	P	10393	STONEWAY ELECTRIC SUPPLY	\$27.38	0	0801251	T COND BODY/GASKET/ COVER/4-CO
08/01/2025	338636	P	32305	STUART C IRBY COMPANY	\$68,459.26	0	0801251	Singe PH Transformers
08/01/2025	338637	P	10359	US LINEN & UNIFORM	\$202.18	0	0801251	Maintenance safety shirts
08/01/2025	338638	P	12430	SYSTEMS DESIGN WEST LLC	\$8,482.06	0	0801251	CONTRACT 502-24 3RD PARTY AMB
08/01/2025	338639	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	\$5,814.20	0	0801251	VEH#1243-503 2025 POLICE UPFIT
08/01/2025	338640	P	10961	TACOMA SCREW PRODUCTS INC	\$1,065.99	0	0801251	Shop supplies
08/01/2025	338641	P	31735	MARQUES HARRER	\$72.83	0	0801251	STOLZ - UNIFORM PANTS HEM & LA
08/01/2025	338642	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$10,877.08	0	0801251	VEH#3372 WO#77093 FLAT REPAIR
08/01/2025	338643	P	10027	THE PAPE' GROUP	\$1,917.10	0	0801251	VEH#7157 WO#77244 REPAIR TURBO
08/01/2025	338644	P	32746	ETHAN THOREN	\$106.00	0	0801251	REIMB - Ethan Thoren Operator
08/01/2025	338645	P	11971	TRUE NORTH EQUIPMENT INC.	\$4,279.55	0	0801251	TV Truck Camera parts
08/01/2025	338646	P	32027	TTB INVESTMENTS LLC	\$9,000.00	0	0801251	2024 Developer Refunds - Wellh
08/01/2025	338647	P	30040	ULINE	\$5,400.43	0	0801251	FREIGHT COST FOR RETURN OF ITE
08/01/2025	338648	P	10302	UNIVAR SOLUTIONS USA LLC	\$1,142.13	0	0801251	3 DR-SOD HYPO 12.5% LIQUICHLOR
08/01/2025	338649	P	31820	UNMANNED VEHICLE TECHNOLOGIES LLC	\$6,630.70	0	0801251	2025 DRONESENSE CLASS 1 LICENS
08/01/2025	338650	P	10106	US LINEN & UNIFORM	\$178.25	0	0801251	RPD TOWEL DELIVERY 07/22/25
08/01/2025	338651	P	32271	VERMEER MOUNTAIN WEST INC	\$1,376.28	0	0801251	VEH#7180 WO#77415 FILTERS
08/01/2025	338652	P	11974	VIKING BUILDERS LLC	\$1,800.00	0	0801251	2024 Developer Refunds, Reserv
08/01/2025	338653	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$4,047.09	0	0801251	VEH#6286 WO#77318 NUT, BOLT
08/01/2025	338654	P	10194	XEROX CORPORATION	\$10.87	0	0801251	7HB-469027 BASE CHARGE AUGUST
08/04/2025	338655	P	10103	KERI RANDALL BADGLEY	\$174.70	0	080425PP	MEDICARE PREMIUM/BADGLEY
08/04/2025	338656	P	10855	BEDEN, LARRY	\$185.00	0	080425PP	MEDICARE PREMIUM/BEDEN
08/04/2025	338657	P	10169	DALE A BRUNSON	\$184.00	0	080425PP	MEDICARE PREMIUM/BRUNSON

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/04/2025	338658	P	10170	RANDY H CARPER	\$185.00	0	080425PP	MEDICARE PREMIUM/CARPER
08/04/2025	338659	P	10167	MIKE CASE	\$185.00	0	080425PP	MEDICARE PREMIUM/CASE
08/04/2025	338660	P	10029	MICHAEL CLEAVENGER	\$185.00	0	080425PP	MEDICARE PREMIUM/CLEAVENGER
08/04/2025	338661	P	10028	WILL J CLEAVENGER	\$185.00	0	080425PP	MEDICARE PREMIUM/CLEAVENGER
08/04/2025	338662	P	10038	LARRY COUCH	\$174.70	0	080425PP	MEDICARE PREMIUM/COUCH
08/04/2025	338663	P	10166	JAMES J DEMYER	\$185.00	0	080425PP	MEDICARE PREMIUM/DEMYER
08/04/2025	338664	P	10048	DOUGLAS D DRIVER	\$185.00	0	080425PP	MEDICARE PREMIUM/DRIVER
08/04/2025	338665	P	10165	JOHN M GANLEY	\$185.00	0	080425PP	MEDICARE PREMIUM/GANLEY
08/04/2025	338666	P	12445	JAMES GREG GILL	\$185.00	0	080425PP	MEDICARE PREMIUM/GILL
08/04/2025	338667	P	31042	JAMES B GOULD	\$185.00	0	080425PP	MEDICARE PREMIUM/GOULD
08/04/2025	338668	P	10251	HIGGINS, FRED C	\$183.00	0	080425PP	MEDICARE PREMIUM/HIGGINS
08/04/2025	338669	P	10271	SCOTT K LARSON	\$185.00	0	080425PP	MEDICARE PREMIUM/LARSON
08/04/2025	338670	P	10156	DAVID L LEWIS	\$259.00	0	080425PP	MEDICARE PREMIUM/LEWIS
08/04/2025	338671	P	10164	ROBERT MOORE	\$185.00	0	080425PP	MEDICARE PREMIUM/MOORE
08/04/2025	338672	P	31512	JERALD S MORRELL	\$185.00	0	080425PP	MEDICARE PREMIUM/MORRELL
08/04/2025	338673	P	10117	DAVID W SPARKS	\$185.00	0	080425PP	MEDICARE PREMIUM/SPARKS
08/04/2025	338674	P	10119	WILLIAM TANNER	\$185.00	0	080425PP	MEDICARE PREMIUM/TANNER
08/04/2025	338675	P	10332	RANDAL L TAYLOR	\$259.00	0	080425PP	MEDICARE PREMIUM/TAYLOR
08/04/2025	338676	P	10163	GERALD D THOMAS	\$185.00	0	080425PP	MEDICARE PREMIUM/THOMAS
08/04/2025	338677	P	10800	ROY TURNER	\$185.00	0	080425PP	MEDICARE PREMIUM/TURNER
08/04/2025	338678	P	10005	RON BEARDEMPHL	\$185.00	0	080425FP	MEDICARE PREMIUM/BEARDEMPHL
08/04/2025	338679	P	10014	JOHN S BOARDMAN	\$185.00	0	080425FP	MEDICARE PREMIUM/BOARDMAN
08/04/2025	338680	P	10180	CANFIELD, HARRY R	\$185.00	0	080425FP	MEDICARE PREMIUM/CANFIELD
08/04/2025	338681	P	10040	DANNY DOWNS	\$179.00	0	080425FP	MEDICARE PREMIUM/DOWNS
08/04/2025	338682	P	10085	JAMES P MULROY	\$185.00	0	080425FP	MEDICARE PREMIUM/MULROY
08/04/2025	338683	P	10086	DAVID MURRAY	\$172.00	0	080425FP	MEDICARE PREMIUM/MURRAY
08/04/2025	338684	P	10087	EDWARD A MYERS	\$185.00	0	080425FP	MEDICARE PREMIUM/MYERS
08/04/2025	338685	P	10820	OWEN, MICHAEL	\$176.00	0	080425FP	MEDICARE PREMIUM/OWEN
08/04/2025	338686	P	10533	JAMES POLLARD	\$185.00	0	080425FP	MEDICARE PREMIUM/POLLARD
08/04/2025	338687	P	10109	RODGERS, GARY H	\$185.00	0	080425FP	MEDICARE PREMIUM/RODGERS
08/04/2025	338688	P	12440	MARK STRATTON	\$185.00	0	080425FP	MEDICARE PREMIUM/STRATTON
08/04/2025	338689	P	10673	TERRY THRALL	\$185.00	0	080425FP	MEDICARE PREMIUM/THRALL
08/04/2025	338690	P	10142	ROYAL WEST	\$185.00	0	080425FP	MEDICARE PREMIUM/WEST

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/04/2025	338691	P	10148	CRAIG E WILLIAMSON	\$151.00	0	080425FP	MEDICARE PREMIUM/WILLIAMSON
08/06/2025	338692	P	10000	KBL, INC.	\$387.29	0	0806251	CONTRACT MANUALS GAGE/LESLIE I
08/06/2025	338693	P	10838	GRIGG ENTERPRISES INC	\$130.09	0	0806251	Couple for Power Ops
08/06/2025	338694	P	12417	AHBL, INC	\$30,550.00	0	0806251	2026 Comp Plan Periodic Update
08/06/2025	338695	P	32117	ALASKA RUBBER GROUP INC	\$29.40	0	0806251	PVC for Meter Shop
08/06/2025	338696	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$3,647.43	0	0806251	31.76 TON ROCK - 5/8 TOP COURS
08/06/2025	338697	P	999000	AUREF - Utility Customer Refunds	\$98.04	0	0806251	1308 GALA WAY
08/06/2025	338698	P	999000	AUREF - Utility Customer Refunds	\$430.96	0	0806251	1617 PERKINS AVE
08/06/2025	338699	P	999000	AUREF - Utility Customer Refunds	\$321.75	0	0806251	1775 COLUMBIA PARK TRL 237
08/06/2025	338700	P	999000	AUREF - Utility Customer Refunds	\$1,468.30	0	0806251	370 HYDRANT METER
08/06/2025	338701	P	999000	AUREF - Utility Customer Refunds	\$68.19	0	0806251	2101 STEPTOE ST Apt 213
08/06/2025	338702	P	999000	AUREF - Utility Customer Refunds	\$36.00	0	0806251	1851 JADWIN AVE 312
08/06/2025	338703	P	999000	AUREF - Utility Customer Refunds	\$113.09	0	0806251	702 SAINT ST
08/06/2025	338704	P	999000	AUREF - Utility Customer Refunds	\$1,303.40	0	0806251	307 HYDRANT METER
08/06/2025	338705	P	999000	AUREF - Utility Customer Refunds	\$193.36	0	0806251	250 GAGE BLVD 1023
08/06/2025	338706	P	999000	AUREF - Utility Customer Refunds	\$26.55	0	0806251	2555 BELLA COOLA LN Apt 282
08/06/2025	338707	P	999000	AUREF - Utility Customer Refunds	\$223.63	0	0806251	2555 BELLA COOLA LN Apt 138
08/06/2025	338708	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0806251	349 HYDRANT METER
08/06/2025	338709	P	999000	AUREF - Utility Customer Refunds	\$11.57	0	0806251	395 BRADLEY BLVD Apt 143
08/06/2025	338710	P	999000	AUREF - Utility Customer Refunds	\$304.51	0	0806251	1423 ARBOR ST
08/06/2025	338711	P	999000	AUREF - Utility Customer Refunds	\$536.20	0	0806251	375 HYDRANT METER
08/06/2025	338712	P	999000	AUREF - Utility Customer Refunds	\$1,468.30	0	0806251	320 HYDRANT METER
08/06/2025	338713	P	999000	AUREF - Utility Customer Refunds	\$65.07	0	0806251	575 COLUMBIA POINT DR Apt 303
08/06/2025	338714	P	999000	AUREF - Utility Customer Refunds	\$24.55	0	0806251	777 MCMURRAY ST 6
08/06/2025	338715	P	999000	AUREF - Utility Customer Refunds	\$2.55	0	0806251	4951 SMITTY DR
08/06/2025	338716	P	999000	AUREF - Utility Customer Refunds	\$407.75	0	0806251	1624 JADWIN AVE B
08/06/2025	338717	P	999000	AUREF - Utility Customer Refunds	\$30.00	0	0806251	340 HYDRANT METER
08/06/2025	338718	P	999000	AUREF - Utility Customer Refunds	\$285.55	0	0806251	302 HYDRANT METER
08/06/2025	338719	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	0806251	425 BRADLEY BLVD Apt 128
08/06/2025	338720	P	999000	AUREF - Utility Customer Refunds	\$93.99	0	0806251	320 CULLUM AVE
08/06/2025	338721	P	999000	AUREF - Utility Customer Refunds	\$13.39	0	0806251	1377 GEORGE WASHINGTON WAY
08/06/2025	338722	P	999000	AUREF - Utility Customer Refunds	\$117.18	0	0806251	2414 LARIAT LN
08/06/2025	338723	P	999000	AUREF - Utility Customer Refunds	\$96.20	0	0806251	141 TRAVIS LN

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08/06/2025	338724	P	999000	AUREF - Utility Customer Refunds	\$171.74	0	0806251	146 VAN GIESEN ST
08/06/2025	338725	P	999000	AUREF - Utility Customer Refunds	\$151.08	0	0806251	156 MOUNTAIN VIEW LN
08/06/2025	338726	P	999000	AUREF - Utility Customer Refunds	\$33.26	0	0806251	95 NEWCOMER ST
08/06/2025	338727	P	999000	AUREF - Utility Customer Refunds	\$184.51	0	0806251	1313 STEVENS DR
08/06/2025	338728	P	999000	AUREF - Utility Customer Refunds	\$176.79	0	0806251	201 UNIVERSITY DR Apt 121
08/06/2025	338729	P	999000	AUREF - Utility Customer Refunds	\$12.09	0	0806251	3003 QUEENSGATE DR Apt 163
08/06/2025	338730	P	999000	AUREF - Utility Customer Refunds	\$144.35	0	0806251	2324 HOOD AVE 10
08/06/2025	338731	P	999000	AUREF - Utility Customer Refunds	\$42.77	0	0806251	1210 FONTANA CT
08/06/2025	338732	P	999000	AUREF - Utility Customer Refunds	\$1.41	0	0806251	1005 THAYER DR
08/06/2025	338733	P	999000	AUREF - Utility Customer Refunds	\$33.24	0	0806251	1207 GEORGE WASHINGTON WAY 23
08/06/2025	338734	P	999000	AUREF - Utility Customer Refunds	\$118.31	0	0806251	1107 SANFORD AVE
08/06/2025	338735	P	999000	AUREF - Utility Customer Refunds	\$138.45	0	0806251	404 SATUS ST
08/06/2025	338736	P	999000	AUREF - Utility Customer Refunds	\$15.00	0	0806251	1807 STEVENS DR
08/06/2025	338737	P	999000	AUREF - Utility Customer Refunds	\$43.11	0	0806251	4565 BARBERA ST
08/06/2025	338738	P	999000	AUREF - Utility Customer Refunds	\$141.78	0	0806251	1142 PINTO LOOP
08/06/2025	338739	P	999000	AUREF - Utility Customer Refunds	\$100.31	0	0806251	2160 SKYVIEW LOOP
08/06/2025	338740	P	999000	AUREF - Utility Customer Refunds	\$0.10	0	0806251	3887 HIGHVIEW ST
08/06/2025	338741	P	999000	AUREF - Utility Customer Refunds	\$1,414.50	0	0806251	377 HYDRANT METER
08/06/2025	338742	P	999000	AUREF - Utility Customer Refunds	\$163.01	0	0806251	2455 GEORGE WASHINGTON WAY B21
08/06/2025	338743	P	11126	B AND B TRAILERS LLC	\$57.07	0	0806251	VEH#4166 WO#77431
08/06/2025	338744	P	32721	BARRY SLATER, INC	\$1,500.00	0	0806251	REP'D SOFTWARE SERVICE MONTHLY
08/06/2025	338745	P	10518	BEAVER BARK & ROCK	\$32.58	0	0806251	Sod for Power Ops
08/06/2025	338746	P	10281	BENTON COUNTY	\$185,873.24	0	0806251	CUSTODY COSTS JUNE 2025
08/06/2025	338747	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$780.78	0	0806251	Cyanotoxin Test July 2025
08/06/2025	338748	P	10008	BENTON PUD	\$2,293.91	0	0806251	Badger Sub - Meter 252214 July
08/06/2025	338749	P	32697	BOWMAN CONSULTING GROUP LTD	\$4,476.25	0	0806251	Sewer & SW Financial Plan & Ra
08/06/2025	338750	P	31747	BRUCKNER TRUCK SALES INC	\$621.03	0	0806251	VEH#3341 WO#77331 AUTO BRAKE A
08/06/2025	338751	P	31747	BRUCKNER TRUCK SALES INC	\$329,878.20	0	0806251	ONE NEW 2025 VOLVO ROLLOFF TRU
08/06/2025	338752	P	10847	CERIUM NETWORKS INC	\$5,120.76	0	0806251	SR-4364 Firewall for RPD Foren
08/06/2025	338753	P	10072	CITY OF KENNEWICK	\$814.44	0	0806251	JUNE 2025 HOME DPA
08/06/2025	338754	P	10261	CITY OF RICHLAND	\$317.58	0	0806251	LANDFILL ACCT 27 06/30/25
08/06/2025	338755	P	10261	CITY OF RICHLAND	\$5,731.62	0	0806251	25-067 SANDIN NASRO 2025 CONF
08/06/2025	338756	P	10030	COLE INDUSTRIAL INC	\$3,722.29	0	0806251	2025 On-Call Boiler Maint & Re

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08/06/2025	338757	P	11516	COLEMAN OIL COMPANY	\$6,078.31	0	0806251	FLEET GAS RESALE 08/01 - 08/03
08/06/2025	338758	P	11907	SYCURE CORP	\$300.00	0	0806251	100Mbps full-duplex fiber Inte
08/06/2025	338759	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$369.92	0	0806251	Wire for Radio Shop
08/06/2025	338760	P	32592	CROSS REITER INC	\$25,843.47	0	0806251	GWW Sidewalk Retaining Wall De
08/06/2025	338761	P	11226	DGR GRANT CONSTRUCTION INC	\$64.65	0	0806251	West Village Park Ph1 Rebid, C
08/06/2025	338762	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$21,710.05	0	0806251	Council Chambers Display 506-2
08/06/2025	338763	P	31491	ELLISON EARTHWORKS LLC	\$292,293.70	0	0806251	Stevens Dr Reconstruction, CON
08/06/2025	338764	P	10146	ENERGY NORTHWEST	\$64,551.44	0	0806251	WATER SAMPLING ANALYSIS
08/06/2025	338765	P	11303	EQUINOX SOFTWARE INC	\$16,723.08	0	0806251	SEQUOIA - ANNUAL RENEWAL LIBRA
08/06/2025	338766	P	11044	EWING IRRIGATION PRODUCTS INC	\$134.35	0	0806251	MCPHERSON LOOP - IRR REPAIRS
08/06/2025	338767	P	10315	FERGUSON US HOLDINGS INC	\$50.11	0	0806251	Polytube for Meter Shop
08/06/2025	338768	P	10605	FIRST NIGHT TRI-CITIES	\$3,700.00	0	0806251	First Night Tri-Cities 2025 Ev
08/06/2025	338769	P	31564	FNS COLLISION GROUP INC	\$11,790.31	0	0806251	VEH#2512 WO#77287 AUTOBODY REP
08/06/2025	338770	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$116.31	0	0806251	August Guest Internet Charges
08/06/2025	338771	P	32166	GAMACHE MAINTENANCE LLC	\$768.51	0	0806251	JULY 2025 CPMA LAWN MAINTENANC
08/06/2025	338772	P	32615	GMP CONSULTANTS	\$1,184.50	0	0806251	Executive Recruitment Services
08/06/2025	338773	P	31584	GRAM NORTHWEST LLC	\$2,000.00	0	0806251	North HR Sewer Extension Proje
08/06/2025	338774	P	32488	GREAT WEST ENGINEERING INC	\$6,929.35	0	0806251	Landfill Ph2 Engineering Consu
08/06/2025	338775	P	31398	H.W. LOCHNER INC	\$3,130.33	0	0806251	SOUTH GWW INTERSECTION IMPROVE
08/06/2025	338776	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$2,045.00	0	0806251	AUG 2025 PROJECT DRAW - STRUCT
08/06/2025	338777	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$5,466.14	0	0806251	NACEP SERVICES THROUGH JUNE 30
08/06/2025	338778	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$10,122.14	0	0806251	215 Cottonwood - Foster - HVAC
08/06/2025	338779	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$297.93	0	0806251	MASTER LOCKS - PARKS
08/06/2025	338780	P	31209	WALTEK II, INCORPORATED	\$5,440.50	0	0806251	Soil Testing Costco June 2025
08/06/2025	338781	P	10628	CPM DEVELOPMENT CORPORATION	\$2,893.34	0	0806251	2.98 TON ASPHALT - HMA 100 1/2
08/06/2025	338782	P	30562	INSLEE, BEST, DOEZIE & RYDER, P.S.	\$240.00	0	0806251	POLICE EMPLOYMENT INVESTIGATIO
08/06/2025	338783	P	31395	JACOBS ENGINEERING GROUP INC.	\$6,766.86	0	0806251	SR240/Aaron Drive Intersection
08/06/2025	338784	P	31660	KELLEY CREATE CO	\$189.05	0	0806251	XEROX/XERC8155/H2 #KC31628 (06
08/06/2025	338785	P	31660	KELLEY CREATE CO	\$1,213.11	0	0806251	Agreement 112-3056721-000: Xer
08/06/2025	338786	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$258.43	0	0806251	ANSWERING SERVICE JUL 2025
08/06/2025	338787	P	11146	4 FETROWS LLC	\$284.25	0	0806251	PHOTOGRAPHY SERVICES CONTRACT
08/06/2025	338788	P	12074	LENTZ, THOMAS JR	\$155.20	0	0806251	25-124 Cisco Conference, San D

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08/06/2025	338789	P	32092	LOOMIS ARMORED US LLC	\$1,683.21	0	0806251	ARMORED CAR SERVICE JULY 2025
08/06/2025	338790	P	32192	TREVE MARTIN	\$0.80	0	0806251	25-289 Hotel difference REIMB
08/06/2025	338791	P	11600	MICHAEL D. TERRELL	\$779.25	0	0806251	Leslie Groves Tennis Court Rep
08/06/2025	338792	P	10578	MIDWEST TAPE	\$7,468.39	0	0806251	HOOPLA JULY 2025 USAGE - LIBRA
08/06/2025	338793	P	32444	MIRIAM TECHNOLOGIES INC	\$1,092.44	0	0806251	WEBCHECK SERVICE JULY 2025
08/06/2025	338794	P	32658	MOFFATT & NICHOL	\$5,156.25	0	0806251	SME SVCS USACE & TC YAKIMA DEL
08/06/2025	338795	P	10263	NORCO INC	\$304.71	0	0806251	Face Shields and Welding Glove
08/06/2025	338796	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.38	0	0806251	BUSINESS CARDS - J. DAVIS
08/06/2025	338797	P	10981	OIL RE-REFINING CO	\$450.00	0	0806251	Recycled Oil Hauled 8/1/2025
08/06/2025	338798	P	10357	OXARC INC	\$24.09	0	0806251	Cylinder Rental July 2025
08/06/2025	338799	P	11838	PACWEST MACHINERY LLC	\$7,734.49	0	0806251	VEH#7181 WO#77295 - REPAIR SHR
08/06/2025	338800	P	31263	PAHLISCH HOMES INC	\$12,600.00	0	0806251	2024 Developer Refunds, Westcl
08/06/2025	338801	P	31663	PALOUSE POWER LLC	\$351,829.83	0	0806251	2025 Boring and Cable Replacem
08/06/2025	338802	P	31206	CI - PW LLC	\$90.12	0	0806251	Water for Landfill 7/29/25
08/06/2025	338803	P	10522	PBS ENGINEERING AND ENVIRONMENTAL LLC	\$49,890.00	0	0806251	Duportail Street Corridor Impr
08/06/2025	338804	P	30439	PENA, MICHAEL	\$2,000.00	0	0806251	TUITION REIMB 2025: MICHAEL PE
08/06/2025	338805	P	999002	PERMIT REFUND	\$210.00	0	0806251	Refund - sidewalk use not requ
08/06/2025	338806	P	999002	PERMIT REFUND	\$24,601.00	0	0806251	Facilities/Water/Sewer Meter f
08/06/2025	338807	P	32251	PUMPTech HOLDINGS LLC	\$29,631.62	0	0806251	Water Plant Sludge Pumps
08/06/2025	338808	P	32304	RAD TOWING INC	\$756.72	0	0806251	RPD TOW CHARGE CASE # 25-02695
08/06/2025	338809	P	11136	RICHARD SCHURFELD	\$297.65	0	0806251	PORTAL SERVICE LOCATES JULY 20
08/06/2025	338810	P	32515	JOSEPH POSTON	\$199.00	0	0806251	EMPLOYEE HEALTH & WELFARE: A.
08/06/2025	338811	P	10939	RETAIL LOCKBOX INC	\$3,510.64	0	0806251	UB PAYMENT PROCESSING JULY 202
08/06/2025	338812	P	11012	RH2 ENGINEERING INC	\$8,490.81	0	0806251	WWTP Anaerobic Digester Functi
08/06/2025	338813	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	0806251	PROSECUTION SERVICES FOR AUGUS
08/06/2025	338814	P	11347	SANDY'S TROPHIES INC	\$154.65	0	0806251	RETIREMENT PLAQUE FOR BRIAN SA
08/06/2025	338815	P	32215	DE HICKS	\$3,750.00	0	0806251	ROADMAP TO INDEPENDENCE ASSIST
08/06/2025	338816	P	10280	SHERWIN WILLIAMS CO	\$298.06	0	0806251	5-5GAL PAINT CW7657/PAINT FEE/
08/06/2025	338817	P	11563	SMARSH, INC.	\$125.14	0	0806251	SR-205 Smarsh 2025 Annual Rene
08/06/2025	338818	P	30905	SPECTRIO LLC	\$11,775.07	0	0806251	SR-4718 Digital Signage Device
08/06/2025	338819	P	32700	SPEEDY MOVERS	\$434.80	0	0806251	2025 Storage for Loft Project
08/06/2025	338820	P	10536	SPRAGUE PEST SOLUTIONS	\$152.48	0	0806251	RPD RANGE MONTHLY PEST CONTROL
08/06/2025	338821	P	11493	PICARD CORPORATION	\$7,588.03	0	0806251	2025 SOLAR SALT FOR WTP

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08/06/2025	338822	P	32510	JILLIAN STRICKLIN	\$164.65	0	0806251	REIMB JILLIAN: NATIONAL NIGHT
08/06/2025	338823	P	31735	MARQUES HARRER	\$3,647.48	0	0806251	RPD DUTY UNIFORM-DEZEMBER, RAM
08/06/2025	338824	P	30813	CLOUDBURST CONSULTING GROUP INC	\$7,166.00	0	0806251	SERVICES RENDERED FROM MAY 1-M
08/06/2025	338825	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	0806251	ONLINE/SOFTWARE SUBSCRIPTION C
08/06/2025	338826	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$396.90	0	0806251	Locating Services July 2025
08/06/2025	338827	P	10860	VERIZON COMMUNICATIONS INC	\$24,765.36	0	0806251	Verizon Wireless NASPO - July
08/06/2025	338828	P	30838	AMANDA WALLNER	\$3.00	0	0806251	25-171 Wallner 07-20-25 PNWER
08/06/2025	338829	P	999003	WASTEWORCS REFUND	\$15.83	0	0806251	Refund overpayment of WW accou
08/06/2025	338830	P	999003	WASTEWORCS REFUND	\$19.20	0	0806251	Refund overpayment of WW accou
08/06/2025	338831	P	999003	WASTEWORCS REFUND	\$50.00	0	0806251	Refund overpayment of WW accou
08/06/2025	338832	P	999003	WASTEWORCS REFUND	\$20.00	0	0806251	Refund overpayment of WW accou
08/13/2025	338833	P	10439	PYC LLC	\$278.79	0	0813251	RPD UNIFORM LAUNDRY JULY
08/13/2025	338834	P	31231	ABM INDUSTRIES INC	\$24,264.94	0	0813251	SATTELITE PD STATIONS - JANITO
08/13/2025	338835	P	10838	GRIGG ENTERPRISES INC	\$968.40	0	0813251	BADGER MTN - PLUMBING REPAIR
08/13/2025	338836	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$1,488.00	0	0813251	1105 Putnam - Coleman - Window
08/13/2025	338837	P	10249	ALL DOORS	\$1,104.38	0	0813251	Library ADA Door Repair
08/13/2025	338838	P	32235	ALLMAX SOFTWARE LLC	\$11,319.00	0	0813251	Allmax Software Renewal
08/13/2025	338839	P	999004	AMB REFUND	\$866.47	0	0813251	AMBULANCE REFUND - INSURANCE O
08/13/2025	338840	P	999004	AMB REFUND	\$97.27	0	0813251	AMBULANCE REFUND - PATIENT OVE
08/13/2025	338841	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$6,332.37	0	0813251	Street Latecomer Reimbursement
08/13/2025	338842	P	10317	APOLLO SHEET METAL INC	\$4,087.28	0	0813251	573 Saint - Waite - HVAC Rebat
08/13/2025	338843	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0813251	Contract Fees: July 2025
08/13/2025	338844	P	10175	AT&T MOBILITY NATIONAL ACCOUNTS LLC	\$70.00	0	0813251	CELL TOWER/AREA SEARCH CASE #
08/13/2025	338845	P	31678	AT&T CORP	\$69.96	0	0813251	FAX LINES 06/22-07/21/25
08/13/2025	338846	P	999000	AUREF - Utility Customer Refunds	\$64.60	0	0813251	1307 SANFORD AVE
08/13/2025	338847	P	999000	AUREF - Utility Customer Refunds	\$426.44	0	0813251	414 ROBERT AVE
08/13/2025	338848	P	999000	AUREF - Utility Customer Refunds	\$127.26	0	0813251	101 ARMISTEAD AVE
08/13/2025	338849	P	999000	AUREF - Utility Customer Refunds	\$973.42	0	0813251	1878 FOWLER ST 63
08/13/2025	338850	P	999000	AUREF - Utility Customer Refunds	\$95.47	0	0813251	451 WESTCLIFFE BLVD Apt F342
08/13/2025	338851	P	11079	AUTOZONE STORES LLC	\$91.04	0	0813251	VEH#7187 WO#77461 PARTS CLEANE
08/13/2025	338852	P	10367	BANK OF AMERICA	\$3,262.85	0	0813251	BANK ANALYSIS FEES
08/13/2025	338853	P	10301	BAVCO	\$1,101.24	0	0813251	RCC - BACKFLOW PLUMBING INTERI
08/13/2025	338854	P	31336	BAYCOM INC	\$2,407.56	0	0813251	1241-503 2025 VEHICLE UPFIT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/13/2025	338855	P	10009	COUNTY OF BENTON	\$675.63	0	0813251	CRIME VICTIMS BCDC JULY 25
08/13/2025	338856	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$5,640.18	0	0813251	Splices/Devices
08/13/2025	338857	P	11241	BLUE MOUNTAIN FIRE PROTECTION INC	\$7,865.53	0	0813251	RCC Sprinkler System Upgrade
08/13/2025	338858	P	10398	BOB RHODES HEATING & A/C INC	\$400.00	0	0813251	2013 Fairway - Croshaw - HVAC
08/13/2025	338859	P	32697	BOWMAN CONSULTING GROUP LTD	\$2,041.25	0	0813251	22-22 COSA AND FINANCIAL ANALY
08/13/2025	338860	P	11272	BOYD'S TREE SERVICE LLC	\$9,040.55	0	0813251	Tree Pruning & Vegetation Mana
08/13/2025	338861	P	31747	BRUCKNER TRUCK SALES INC	\$6,397.46	0	0813251	VEH#3341 WO#77331 HYD PUMP
08/13/2025	338862	P	32636	TONA CADWELL	\$39.20	0	0813251	Mileage from Landfill Jul 2025
08/13/2025	338863	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$600.00	0	0813251	113 Timmerman - Tabarangao - H
08/13/2025	338864	P	11685	CARDINAL HEALTH 130, LLC	\$859.87	0	0813251	RFD - MEDICAL SUPPLIES
08/13/2025	338865	P	10026	CASCADE NATURAL GAS CORP	\$21.70	0	0813251	110 SAINT
08/13/2025	338866	P	31177	CENGAGE LEARNING, INC.	\$167.19	0	0813251	LIBRARY MATERIALS - LARGE PRIN
08/13/2025	338867	P	10597	CHARTER COMMUNICATIONS	\$154.80	0	0813251	CABLE SERVICES 07/30-08/29/25
08/13/2025	338868	P	30116	CHRISTENSEN INC	\$4,325.58	0	0813251	FLEET - OIL AND DEF
08/13/2025	338869	P	10135	CI SUPPORT LLC	\$65.25	0	0813251	ONSITE 64 GALLON - ON-CALL SHR
08/13/2025	338870	P	10072	CITY OF KENNEWICK	\$27,239.53	0	0813251	BPIN COMPUTER SUPPORT-LE 3RD Q
08/13/2025	338871	P	10055	CITY OF PASCO	\$43,443.15	0	0813251	ANIMAL SHELTERING SERVICES JUN
08/13/2025	338872	P	10261	CITY OF RICHLAND	\$4,198.44	0	0813251	UTILITIES 06/10-08/01/25
08/13/2025	338873	P	10261	CITY OF RICHLAND	\$2,134.00	0	0813251	25-174 EDWARDS IVE VEHICLE SYS
08/13/2025	338874	P	10261	CITY OF RICHLAND	\$744.00	0	0813251	2409 Tinkle - Daling - Window
08/13/2025	338875	P	32748	HOBAN & ASSOCIATES LLC	\$24,507.00	0	0813251	NOV 24 - MAY 25 CHERRYHILL CON
08/13/2025	338876	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$202.18	0	0813251	FLEET - REPAIRED DISPENSER #4
08/13/2025	338877	P	11516	COLEMAN OIL COMPANY	\$29,822.50	0	0813251	DIESEL REFILL
08/13/2025	338878	P	10031	COLUMBIA BASIN COLLEGE	\$7,651.82	0	0813251	SUMMER 2025 PARAMEDIC TUITION
08/13/2025	338879	P	10470	COMMERCIAL TIRE INC	\$2,516.75	0	0813251	VEH#2529 WO#77509 NEW TIRES
08/13/2025	338880	P	31360	COMMONSTREET CONSULTING LLC	\$13,812.75	0	0813251	Gage-Leslie Intersection - Ta
08/13/2025	338881	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$7,870.45	0	0813251	SR-4590 APC Smart UPS & APC UP
08/13/2025	338882	P	999014	CONSERVATION REBATES	\$409.00	0	0813251	950 GWW - GeeWay Dev - Lightin
08/13/2025	338883	P	31848	CONSISTENT CARE SERVICES SPC PS	\$14,631.30	0	0813251	JUNE 2025 HOME-ARP SUPPORTIVE
08/13/2025	338884	P	11526	CORWIN OF PASCO LLC	\$102,770.26	0	0813251	VEH#3323 WO#77322 RETURN WHEEL
08/13/2025	338885	P	11607	CUMMINS, INC	\$224.80	0	0813251	RETURN VALVE VEH#3353 WO#76847
08/13/2025	338886	P	10453	DELTA HEATING & COOLING INC	\$2,800.00	0	0813251	615 Wright - West Side Church

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/13/2025	338887	P	10342	BENTON FRANKLIN COUNTIES	\$4,579.30	0	0813251	1ST QUARTER 2025 LIQUOR TAXES
08/13/2025	338888	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$55,667.30	0	0813251	Q2 2025 Report for Self-Insure
08/13/2025	338889	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$15,976.58	0	0813251	JUNE 2025 HOME-ARP SUPPORTIVE
08/13/2025	338890	P	30207	ERIC J EDWARDS	\$102.00	0	0813251	25-174 EDWARDS IVE VEHICLE SYS
08/13/2025	338891	P	11115	ELECTRIC POWER SYSTEMS INC	\$29,643.55	0	0813251	Sandhill Crane Substation Exp
08/13/2025	338892	P	11762	ENTERPRISE HOLDINGS INC	\$848.96	0	0813251	25-068 FIELD, 25-174 EDWARDS,
08/13/2025	338893	P	10554	EVERGREEN RURAL WATER OF WASHINGTON	\$2,425.00	0	0813251	FALL ERWOW KENNEWICK CONFERENC
08/13/2025	338894	P	11044	EWING IRRIGATION PRODUCTS INC	\$910.93	0	0813251	HOWARD AMON - IRR REPAIRS
08/13/2025	338895	P	31170	HIS DIME, LLC	\$685.53	0	0813251	VEH#3418 WO#77455
08/13/2025	338896	P	10268	FEDERAL EXPRESS CORP	\$31.20	0	0813251	Lab samples to METC Group
08/13/2025	338897	P	32437	FORD MOTOR COMPANY	\$2,105.36	0	0813251	VARIOUS VEHICLES - CHARGE BASE
08/13/2025	338898	P	30378	FORTUNATO INC	\$8,650.71	0	0813251	Street Latecomer Reimbursement
08/13/2025	338899	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$872.94	0	0813251	Office Chair for Development S
08/13/2025	338900	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0813251	INTERNET SERVICES 08/01-08/31/
08/13/2025	338901	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$250.04	0	0813251	FAX LINES 08/01-08/31/25
08/13/2025	338902	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0813251	INTERNET SERVICES 08/06-09/05/
08/13/2025	338903	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,458.12	0	0813251	TELEPHONE 8/1/2025-8/31/2025 2
08/13/2025	338904	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,118.97	0	0813251	TELEPHONE 8/1/2025-8/31/2025 5
08/13/2025	338905	P	10220	FRONTIER FENCE INC	\$1,135.92	0	0813251	2025 City-Wide On-Call Repair
08/13/2025	338906	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,428.00	0	0813251	Recording Fees: Liens & Releas
08/13/2025	338907	P	10051	GLASS NOOK INC	\$9,085.31	0	0813251	2409 Tinkle - Daling - Window
08/13/2025	338908	P	10203	W.W. GRAINGER, INC	\$2,889.28	0	0813251	Pull Chain Switch - 423 Fans
08/13/2025	338909	P	10203	W.W. GRAINGER, INC	\$4,200.75	0	0813251	Grainger Items
08/13/2025	338910	P	32125	HD SUPPLY INC	\$183.81	0	0813251	Lab supply - neutralizing acid
08/13/2025	338911	P	32330	GARY B HEATON	\$1,530.00	0	0813251	RED MTN LEASE 08/01-08/31/25
08/13/2025	338912	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$1,200.00	0	0813251	515 Newcomer - Dorian - HVAC R
08/13/2025	338913	P	31778	VINCENT HUPF	\$60.87	0	0813251	25-297 HUPF IRONMAN BOISE
08/13/2025	338914	P	31395	JACOBS ENGINEERING GROUP INC.	\$37,158.70	0	0813251	SR240/Aaron Drive Intersection
08/13/2025	338915	P	10290	JIM'S PACIFIC GARAGES INC	\$182.40	0	0813251	VEH#7171 WO#77385 SLACK ADJUST
08/13/2025	338916	P	30585	KANOPY INC	\$3,000.00	0	0813251	LIBRARY STREAMING SERVICE - KA

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08/13/2025	338917	P	31660	KELLEY CREATE CO	\$56.58	0	0813251	Xerox/XERC410 - KC56726 WZZ880
08/13/2025	338918	P	31660	KELLEY CREATE CO	\$277.19	0	0813251	COPIER SERVICES 07/17-08/16/25
08/13/2025	338919	P	31660	KELLEY CREATE CO	\$148.92	0	0813251	AUGUST COPIER LEASE - PURCHASI
08/13/2025	338920	P	11667	KENWORTH SALES COMPANY	\$1,243.92	0	0813251	VEH#7171 WO#77385 SLACK ADJUST
08/13/2025	338921	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$23.89	0	0813251	VEH#3398 WO#77476 INSTALL TPMS
08/13/2025	338922	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$146.73	0	0813251	VEH#2425 WO#77380
08/13/2025	338923	P	10262	LIFE ASSIST INC	\$191.64	0	0813251	RFD SUPPLIES - COMPMXRFID VIAL
08/13/2025	338924	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$13.16	0	0813251	VEH#2425 WO#77380 WASHER, BOLT
08/13/2025	338925	P	11456	GARY N MCLEAN	\$15,466.25	0	0813251	JAN 1 - JULY 31, 2025 BILLING
08/13/2025	338926	P	31518	MICHAEL MENDEZ	\$109.89	0	0813251	25-259 MENDEZ/ESRI CONFERENCE
08/13/2025	338927	P	32596	MIDLAND SCIENTIFIC INC	\$95.34	0	0813251	Lab supply - neutralizing acid
08/13/2025	338928	P	32627	LORAIN DANIEL	\$7,600.00	0	0813251	Design for Cityview & Truman B
08/13/2025	338929	P	10751	CAR WASH PARTNERS INC	\$1,992.30	0	0813251	FLEET - JULY DEPT CAR WASHES
08/13/2025	338930	P	11040	FRANK MITCHELL	\$28.14	0	0813251	Mileage from Landfill Jul 2025
08/13/2025	338931	P	32658	MOFFATT & NICHOL	\$10,323.75	0	0813251	SME SVCS USACE & TC YAKIMA DEL
08/13/2025	338932	P	10083	MONARCH MACHINE & TOOL CO INC	\$3,352.05	0	0813251	VEH#3313 WO#77252 WELD PATCH O
08/13/2025	338933	P	10358	PYE-BARKER FIRE & SAFETY	\$278.92	0	0813251	Fire & Commercial monitoring -
08/13/2025	338934	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$4,286.95	0	0813251	VEH#3329 WO#77397 FILTERS
08/13/2025	338935	P	31505	SPORTSENGINE INC	\$148.00	0	0813251	BACKGROUND CHECKS - LIBRARY (8)
08/13/2025	338936	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$115.60	0	0813251	VEH#3417 WO#77215 FILTER
08/13/2025	338937	P	32250	ODP BUSINESS SOLUTIONS LLC	\$177.39	0	0813251	BUSINESS CARDS - BIRKHIMER & C
08/13/2025	338938	P	11132	WALLA WATER INC	\$337.46	0	0813251	2025 City-Wide On-Call Main. a
08/13/2025	338939	P	10357	OXARC INC	\$431.88	0	0813251	Cylinder tank rentals
08/13/2025	338940	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$19,377.58	0	0813251	Street Latecomer Reimbursement
08/13/2025	338941	P	31206	CI - PW LLC	\$60.82	0	0813251	Water dispenser rent August 20
08/13/2025	338942	P	10862	PARAMETRIX INC	\$1,725.65	0	0813251	2024 Landfill Environmental Mo
08/13/2025	338943	P	10611	PITNEY BOWES PURCHASE POWER	\$4,488.53	0	0813251	Postage 07/01/25 - 07/31/25
08/13/2025	338944	P	12238	REXEL USA, INC	\$15.44	0	0813251	NIC- CUTTING OIL
08/13/2025	338945	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0813251	INTERNET SERVICES 08/01-08/31/
08/13/2025	338946	P	10047	R.D. OFFUTT COMPANY	\$272.87	0	0813251	VEH#7164 WO#77429 FILTER
08/13/2025	338947	P	32515	JOSEPH POSTON	\$230.00	0	0813251	EMPLOYEE HEALTH & WELFARE - E.
08/13/2025	338948	P	11012	RH2 ENGINEERING INC	\$2,952.13	0	0813251	WWTP Anaerobic Digester Functi

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08/13/2025	338949	P	30484	RICHLAND 132, LLC	\$25,346.57	0	0813251	Street Latecomer Reimbursement
08/13/2025	338950	P	10595	DR ROBERTS CONSTRUCTION INC	\$1,003.20	0	0813251	2215 Carriage - Morford - Wind
08/13/2025	338951	P	10239	CLEARWATER TECH LLC	\$760.90	0	0813251	2025 CITY-WIDE PLUMBING SERVIC
08/13/2025	338952	P	31429	RYN BUILT HOMES LLC	\$16,587.72	0	0813251	Street Latecomer Reimbursement
08/13/2025	338953	P	11005	DANA CAMARENA	\$4,531.10	0	0813251	JULY CLASSES 10649, 10411, 106
08/13/2025	338954	P	32751	DENNIS SAWBY CONSTRUCTION LLC	\$6,000.00	0	0813251	2024 Developer refunds, Skylin
08/13/2025	338955	P	11926	SD MYERS LLC	\$28.00	0	0813251	2025 OIL SAMPLING SERVICES
08/13/2025	338956	P	30028	SWC ENTERPRISES LLC	\$460.58	0	0813251	VEH#6618 WO#77469 FUEL TANK
08/13/2025	338957	P	32415	COOPER SHELBY	\$372.00	0	0813251	25-304 SHELBY ICAC SPECIAL INT
08/13/2025	338958	P	10280	SHERWIN WILLIAMS CO	\$429.20	0	0813251	Solid Waste Collections
08/13/2025	338959	P	32277	SIENA HILLS DEVELOPMENT LLC	\$12,664.64	0	0813251	Street Latecomer Reimbursement
08/13/2025	338960	P	10440	SOLID WASTE SYSTEMS INC	\$5,516.95	0	0813251	VEH#7164 WO#77410 HOSE, CLAMP
08/13/2025	338961	P	32320	SPOKANE HOUSE OF HOSE INC	\$199.03	0	0813251	VEH#6606 WO#77448 HOSES
08/13/2025	338962	P	32266	STATES MANUFACTURING CORPORATION	\$1,674,774.60	0	0813251	Metalclad Switchgear, CONTRACT
08/13/2025	338963	P	11256	STERICYCLE INC	\$65.75	0	0813251	RFD MEDICAL WASTE DISPOSAL SER
08/13/2025	338964	P	10393	STONEWAY ELECTRIC SUPPLY	\$210.37	0	0813251	1-KNIPEX 3PC UNIVERSAL PLIER S
08/13/2025	338965	P	32549	JACOB PETERSON	\$4,285.37	0	0813251	Columbia Point Docks 424-24
08/13/2025	338966	P	10359	US LINEN & UNIFORM	\$1,843.91	0	0813251	NNO SHIRTS
08/13/2025	338967	P	10961	TACOMA SCREW PRODUCTS INC	\$18.61	0	0813251	VEH#3372 WO#77230 SOCKET CAP S
08/13/2025	338968	P	31735	MARQUES HARRER	\$595.12	0	0813251	BOMB SQUAD PATCHES QTY 50
08/13/2025	338969	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$13,747.85	0	0813251	VEH#3363 WO#77028 NEW TIRES
08/13/2025	338970	P	10027	THE PAPE' GROUP	\$5,191.19	0	0813251	VEH#7144 WO#77052 PINS
08/13/2025	338971	P	11108	THE PERSONAL TOUCH CLEANING INC	\$22,399.17	0	0813251	SHOPS 100 - JANITORIAL - JULY
08/13/2025	338972	P	32163	RONALD L BROOKS	\$573.65	0	0813251	VEH#3322 WO#77379 INSTALL STER
08/13/2025	338973	P	11406	SOLUTIONS INC	\$195.87	0	0813251	RPD RECORDS SEARCH JULY 2025
08/13/2025	338974	P	12054	TRANSPO GROUP USA, INC	\$8,331.25	0	0813251	City Wide Transporation System
08/13/2025	338975	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$13.37	0	0813251	VEH#3321 WO#77439 WELDING CABL
08/13/2025	338976	P	12053	TRI-CITIES HISPANIC CHAMBER OF COMMERCE	\$240.00	0	0813251	2025-2026 Membership Renewal M
08/13/2025	338977	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$24,948.98	0	0813251	Q2 2025 HANFORD COMMUNITY REIM
08/13/2025	338978	P	31958	TRUCKPRO HOLDING CORPORATION	\$233.85	0	0813251	VEH#7164 WO#77410 SLACK ADJUST
08/13/2025	338979	P	11131	JAMES BACEL HOPKINS III	\$1,695.55	0	0813251	RFD - UNIFORM LAUNDRY SERVICE
08/13/2025	338980	P	10512	US BANK N A	\$219.00	0	0813251	JULY 2025 POOLED INVESTMENT CU
08/13/2025	338981	P	10106	US LINEN & UNIFORM	\$325.75	0	0813251	RPD TOWEL DELIVERY 7/29/25

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08/13/2025	338982	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$106,847.50	0	0813251	VISIT TRI-CITIES CONTRACT DUES
08/13/2025	338983	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$22,185.00	0	0813251	BLEA 925 - DEZEMBER B., GARICA
08/13/2025	338984	P	10173	WASHINGTON STATE TREASURER	\$45,870.80	0	0813251	07/25 FINES & FORFEITURES BC
08/13/2025	338985	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	\$80,244.33	0	0813251	30 Cubic Yard Containers
08/13/2025	338986	P	11311	MARK BAUDER	\$41,004.35	0	0813251	Street Latecomer Reimbursement
08/13/2025	338987	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$970.60	0	0813251	VEH#7187 WO#77461 FILTER
08/15/2025	338988	P	10838	GRIGG ENTERPRISES INC	\$1,090.48	0	0815251	Conduit, Couple and Elbow PVC
08/15/2025	338989	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$2,433.13	0	0815251	31.24 TON ROCK - 5/8 TOP COURS
08/15/2025	338990	P	31317	AMERICAN WEST INDUSTRIES	\$496.76	0	0815251	VEH#7156 WO#77374 REPAIR CYLIN
08/15/2025	338991	P	10644	ANIXTER INC	\$17,508.01	0	0815251	Fuses
08/15/2025	338992	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$1,352.63	0	0815251	asphalt patching for catch bas
08/15/2025	338993	P	11247	ATHENS TECHNICAL SPECIALISTS INC	\$676.00	0	0815251	Calibration PCMT 8000
08/15/2025	338994	P	999000	AUREF - Utility Customer Refunds	\$123.66	0	0815251	2555 DUPORTAIL ST G256
08/15/2025	338995	P	999000	AUREF - Utility Customer Refunds	\$85.99	0	0815251	2101 STEPTOE ST Apt 141
08/15/2025	338996	P	999000	AUREF - Utility Customer Refunds	\$101.27	0	0815251	2550 DUPORTAIL ST B211
08/15/2025	338997	P	999000	AUREF - Utility Customer Refunds	\$47.96	0	0815251	525 DOUBLETREE CT
08/15/2025	338998	P	999000	AUREF - Utility Customer Refunds	\$104.73	0	0815251	2513 DUPORTAIL ST Apt 155
08/15/2025	338999	P	999000	AUREF - Utility Customer Refunds	\$58.67	0	0815251	2550 DUPORTAIL ST O186
08/15/2025	339000	P	999000	AUREF - Utility Customer Refunds	\$100.66	0	0815251	2104 LEE BLVD
08/15/2025	339001	P	999000	AUREF - Utility Customer Refunds	\$38.38	0	0815251	1529 COLUMBIA PARK TRL Apt 324
08/15/2025	339002	P	999000	AUREF - Utility Customer Refunds	\$169.63	0	0815251	201 UNIVERSITY DR Apt 204
08/15/2025	339003	P	999000	AUREF - Utility Customer Refunds	\$154.23	0	0815251	1008 RIO SENDA CT
08/15/2025	339004	P	999000	AUREF - Utility Customer Refunds	\$52.24	0	0815251	327 GREENTREE CT 3
08/15/2025	339005	P	999000	AUREF - Utility Customer Refunds	\$244.96	0	0815251	1724 JADWIN AVE E
08/15/2025	339006	P	999000	AUREF - Utility Customer Refunds	\$119.00	0	0815251	2895 PAULING AVE Apt 138
08/15/2025	339007	P	999000	AUREF - Utility Customer Refunds	\$125.07	0	0815251	2433 GEORGE WASHINGTON WAY 720
08/15/2025	339008	P	999000	AUREF - Utility Customer Refunds	\$22.70	0	0815251	1208 CEDAR AVE
08/15/2025	339009	P	999000	AUREF - Utility Customer Refunds	\$110.12	0	0815251	1514 THAYER DR
08/15/2025	339010	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0815251	332 HYDRANT METER
08/15/2025	339011	P	999000	AUREF - Utility Customer Refunds	\$342.10	0	0815251	349 HYDRANT METER
08/15/2025	339012	P	999000	AUREF - Utility Customer Refunds	\$3.37	0	0815251	1015 BENHAM ST
08/15/2025	339013	P	999000	AUREF - Utility Customer Refunds	\$111.50	0	0815251	2555 DUPORTAIL ST I270
08/15/2025	339014	P	999000	AUREF - Utility Customer Refunds	\$244.47	0	0815251	1609 MAHAN AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/15/2025	339015	P	999000	AUREF - Utility Customer Refunds	\$18.95	0	0815251	2513 DUPORTAIL ST Apt 204
08/15/2025	339016	P	999000	AUREF - Utility Customer Refunds	\$119.30	0	0815251	606 BENHAM ST
08/15/2025	339017	P	999000	AUREF - Utility Customer Refunds	\$57.74	0	0815251	425 BRADLEY BLVD Apt 226
08/15/2025	339018	P	999000	AUREF - Utility Customer Refunds	\$122.12	0	0815251	405 THAYER DR
08/15/2025	339019	P	999000	AUREF - Utility Customer Refunds	\$103.32	0	0815251	505 WINSLOW AVE
08/15/2025	339020	P	999000	AUREF - Utility Customer Refunds	\$157.95	0	0815251	3003 QUEENSGATE DR Apt 328
08/15/2025	339021	P	999000	AUREF - Utility Customer Refunds	\$153.09	0	0815251	3003 QUEENSGATE DR Apt 270
08/15/2025	339022	P	999000	AUREF - Utility Customer Refunds	\$135.23	0	0815251	2550 DUPORTAIL ST B109
08/15/2025	339023	P	999000	AUREF - Utility Customer Refunds	\$294.42	0	0815251	2555 BELLA COOLA LN Apt 323
08/15/2025	339024	P	999000	AUREF - Utility Customer Refunds	\$52.28	0	0815251	575 COLUMBIA POINT DR Apt 209
08/15/2025	339025	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	0815251	2555 DUPORTAIL ST F143
08/15/2025	339026	P	999000	AUREF - Utility Customer Refunds	\$146.49	0	0815251	910 WINSLOW AVE
08/15/2025	339027	P	999000	AUREF - Utility Customer Refunds	\$315.89	0	0815251	909 BIRCH AVE
08/15/2025	339028	P	999000	AUREF - Utility Customer Refunds	\$190.26	0	0815251	1445 DENVER ST
08/15/2025	339029	P	999000	AUREF - Utility Customer Refunds	\$158.12	0	0815251	201 UNIVERSITY DR Apt 201
08/15/2025	339030	P	999000	AUREF - Utility Customer Refunds	\$192.71	0	0815251	3665 NOTTINGHAM DR
08/15/2025	339031	P	999000	AUREF - Utility Customer Refunds	\$173.25	0	0815251	332 HYDRANT METER
08/15/2025	339032	P	999000	AUREF - Utility Customer Refunds	\$100.66	0	0815251	1205 GEORGE WASHINGTON WAY 12
08/15/2025	339033	P	999000	AUREF - Utility Customer Refunds	\$217.61	0	0815251	3003 QUEENSGATE DR Apt 219
08/15/2025	339034	P	999000	AUREF - Utility Customer Refunds	\$145.78	0	0815251	2555 DUPORTAIL ST D230
08/15/2025	339035	P	999000	AUREF - Utility Customer Refunds	\$96.18	0	0815251	227 UNIVERSITY DR Apt 106
08/15/2025	339036	P	999000	AUREF - Utility Customer Refunds	\$2,958.00	0	0815251	604 PUNKIE LN
08/15/2025	339037	P	999000	AUREF - Utility Customer Refunds	\$99.68	0	0815251	14 ARGON LN
08/15/2025	339038	P	999000	AUREF - Utility Customer Refunds	\$20.77	0	0815251	1324 TOTTEN AVE
08/15/2025	339039	P	999000	AUREF - Utility Customer Refunds	\$0.42	0	0815251	1242 EL MONTE CT
08/15/2025	339040	P	999000	AUREF - Utility Customer Refunds	\$205.35	0	0815251	428 SATUS ST
08/15/2025	339041	P	999000	AUREF - Utility Customer Refunds	\$158.42	0	0815251	201 UNIVERSITY DR Apt 320
08/15/2025	339042	P	999000	AUREF - Utility Customer Refunds	\$84.46	0	0815251	50 JADWIN AVE Unit 75
08/15/2025	339043	P	999000	AUREF - Utility Customer Refunds	\$112.48	0	0815251	1900 STEVENS DR 519
08/15/2025	339044	P	999000	AUREF - Utility Customer Refunds	\$50.50	0	0815251	1427 JUDSON AVE
08/15/2025	339045	P	999000	AUREF - Utility Customer Refunds	\$18.49	0	0815251	250 GAGE BLVD 2043
08/15/2025	339046	P	999000	AUREF - Utility Customer Refunds	\$177.97	0	0815251	1907 LUTHER PL
08/15/2025	339047	P	999000	AUREF - Utility Customer Refunds	\$50.92	0	0815251	2894 SALK AVE Apt 245

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08/15/2025	339048	P	999000	AUREF - Utility Customer Refunds	\$96.37	0	0815251	2665 KINGSGATE WAY Apt G371
08/15/2025	339049	P	999000	AUREF - Utility Customer Refunds	\$184.89	0	0815251	2555 BELLA COOLA LN Apt 223
08/15/2025	339050	P	999000	AUREF - Utility Customer Refunds	\$141.14	0	0815251	650 GEORGE WASHINGTON WAY Apt
08/15/2025	339051	P	999000	AUREF - Utility Customer Refunds	\$484.96	0	0815251	2555 BELLA COOLA LN Apt 280
08/15/2025	339052	P	999000	AUREF - Utility Customer Refunds	\$135.34	0	0815251	850 AARON DR 126
08/15/2025	339053	P	999000	AUREF - Utility Customer Refunds	\$62.94	0	0815251	250 GAGE BLVD 1002
08/15/2025	339054	P	999000	AUREF - Utility Customer Refunds	\$117.71	0	0815251	2894 SALK AVE Apt 103
08/15/2025	339055	P	999000	AUREF - Utility Customer Refunds	\$183.86	0	0815251	2100 BELLERIVE DR Y240
08/15/2025	339056	P	999000	AUREF - Utility Customer Refunds	\$142.19	0	0815251	2550 DUPORTAIL ST R207
08/15/2025	339057	P	999000	AUREF - Utility Customer Refunds	\$100.46	0	0815251	2513 DUPORTAIL ST Apt 144
08/15/2025	339058	P	999000	AUREF - Utility Customer Refunds	\$130.77	0	0815251	2665 KINGSGATE WAY Apt H287
08/15/2025	339059	P	999000	AUREF - Utility Customer Refunds	\$540.49	0	0815251	1780 PIKE AVE Apt A103
08/15/2025	339060	P	999000	AUREF - Utility Customer Refunds	\$226.64	0	0815251	1775 COLUMBIA PARK TRL 133
08/15/2025	339061	P	999000	AUREF - Utility Customer Refunds	\$113.68	0	0815251	2455 GEORGE WASHINGTON WAY Q18
08/15/2025	339062	P	999000	AUREF - Utility Customer Refunds	\$1,462.35	0	0815251	392 HYDRANT METER
08/15/2025	339063	P	999000	AUREF - Utility Customer Refunds	\$171.67	0	0815251	240 BATTELLE BLVD Apt 225
08/15/2025	339064	P	999000	AUREF - Utility Customer Refunds	\$164.75	0	0815251	1327 GOETHALS DR 9
08/15/2025	339065	P	999000	AUREF - Utility Customer Refunds	\$173.76	0	0815251	2555 DUPORTAIL ST H161
08/15/2025	339066	P	999000	AUREF - Utility Customer Refunds	\$59.51	0	0815251	201 UNIVERSITY DR Apt 202
08/15/2025	339067	P	999000	AUREF - Utility Customer Refunds	\$138.65	0	0815251	201 UNIVERSITY DR Apt 214
08/15/2025	339068	P	999000	AUREF - Utility Customer Refunds	\$247.81	0	0815251	2325 COPPERHILL ST
08/15/2025	339069	P	999000	AUREF - Utility Customer Refunds	\$158.52	0	0815251	2555 BELLA COOLA LN Apt 353
08/15/2025	339070	P	999000	AUREF - Utility Customer Refunds	\$151.76	0	0815251	2555 DUPORTAIL ST I371
08/15/2025	339071	P	11079	AUTOZONE STORES LLC	\$156.00	0	0815251	VEH#6606 WO#77448 PARTS CLEANE
08/15/2025	339072	P	10301	BAVCO	\$266.10	0	0815251	SHELTERBELT - ASSY REPAIR
08/15/2025	339073	P	10008	BENTON PUD	\$586.45	0	0815251	RICHLAND WYE LIGHT/BADGER MTN
08/15/2025	339074	P	32753	JARED BRANSON	\$45.00	0	0815251	25-306 BRANSON ARBORIST WORKSH
08/15/2025	339075	P	31747	BRUCKNER TRUCK SALES INC	\$338.15	0	0815251	VEH#3386 WO#77426 EXHAUST SENS
08/15/2025	339076	P	11685	CARDINAL HEALTH 130, LLC	\$795.67	0	0815251	RFES MEDICAL SUPPLIES - FENTAN
08/15/2025	339077	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$89.99	0	0815251	RFES INTERNET CHARGES - STA 76
08/15/2025	339078	P	30116	CHRISTENSEN INC	\$2,277.67	0	0815251	FLEET - DEF, OIL
08/15/2025	339079	P	10135	CI SUPPORT LLC	\$47.96	0	0815251	RFES - SHREDDING SERVICES
08/15/2025	339080	P	10261	CITY OF RICHLAND	\$2,943.27	0	0815251	LANDFILL CHARGES - JULY 2025 -

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08/15/2025	339081	P	10261	CITY OF RICHLAND	\$433.80	0	0815251	25-026 NRU and PPC Meeting, re
08/15/2025	339082	P	11801	COLUMBIA SAFETY LLC	\$3,280.00	0	0815251	HEARTSAVER CPR/AED AND FIRST A
08/15/2025	339083	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,296.25	0	0815251	Cleaners, Rope, Tape, Ties, Mi
08/15/2025	339084	P	32754	ABEL CORONA	\$190.39	0	0815251	REIMB CORONA - WORK BOOTS
08/15/2025	339085	P	11526	CORWIN OF PASCO LLC	\$1,080.21	0	0815251	VEH#2525 WO#77547 SPARK PLUG
08/15/2025	339086	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$6,270.90	0	0815251	Janitorial Paper Products
08/15/2025	339087	P	11445	DAY MANAGEMENT CORPORATION	\$71,950.70	0	0815251	166-25 PRE-INSTALLATION VEHICL
08/15/2025	339088	P	31562	KATHY DEE	\$436.80	0	0815251	JULY CLASS 10284
08/15/2025	339089	P	11391	DESERT GREEN TURF INC	\$604.37	0	0815251	BADGER MTN PARK - SOD
08/15/2025	339090	P	32413	ARCHA RODNEY EMERSON	\$262.50	0	0815251	JULY CLASS 10296
08/15/2025	339091	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,584.00	0	0815251	CLAYBELL - IRR REPAIR
08/15/2025	339092	P	32174	FAIRBANK EQUIPMENT INC	\$102.05	0	0815251	SHOPS 100 - SPRAY EQUIP MAINT
08/15/2025	339093	P	30874	BRENT THOMAS	\$108.70	0	0815251	2000 SNYDER - HORN SPORTS COMP
08/15/2025	339094	P	30909	FREEDOM EQUIPMENT RENTALS	\$222.84	0	0815251	EQUIP RENTAL - WEST VILLAGE -
08/15/2025	339095	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.04	0	0815251	RFES - CHAZRGES 8/1/25-8/31/25
08/15/2025	339096	P	10050	GENERAL PACIFIC INC	\$191,691.90	0	0815251	Pole Brackets, Guy Items
08/15/2025	339097	P	32125	HD SUPPLY INC	\$210.65	0	0815251	Lab supply - Hach TNT822
08/15/2025	339098	P	11813	HERC RENTALS INC	\$380.45	0	0815251	Catch basin repairs - saw rent
08/15/2025	339099	P	32593	I.C. CONSULTING CORPORATION	\$4,815.00	0	0815251	162-25 Consulting Services JUL
08/15/2025	339100	P	10570	INSIGHT DISTRIBUTING INC	\$11,015.55	0	0815251	Plastic Liners
08/15/2025	339101	P	31660	KELLEY CREATE CO	\$23.26	0	0815251	COPIER/PRINTER CHARGES - STA 7
08/15/2025	339102	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$126.55	0	0815251	LYNNWOOD LP - VALVE BOX LID RE
08/15/2025	339103	P	11229	LAKELAND RESTORATION LLC	\$13,499.69	0	0815251	2025 Aquatic Weed Treatment Co
08/15/2025	339104	P	11199	LIBERTY LAWN & SAW SHOP	\$220.60	0	0815251	CODY - GLOVES
08/15/2025	339105	P	10262	LIFE ASSIST INC	\$1,632.88	0	0815251	RFES - MEDICAL SUPPLIES
08/15/2025	339106	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$350.00	0	0815251	Lab sampling - Micro Exam
08/15/2025	339107	P	11473	PATTI L MASON	\$609.00	0	0815251	JULY CLASS 10322, 10345
08/15/2025	339108	P	10665	MEIER ENTERPRISES INC	\$159.86	0	0815251	Shops 300 Bldg. Renovation - C
08/15/2025	339109	P	11652	MENKE JACKSON BEYER LLP	\$5,786.16	0	0815251	ACCT. #067 - 2100 PULLEN CODE
08/15/2025	339110	P	32596	MIDLAND SCIENTIFIC INC	\$871.98	0	0815251	Lab supplies - Hach TNT832
08/15/2025	339111	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$4,943.00	0	0815251	SKATE PARK - PORT-A-POTTY RENT
08/15/2025	339112	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$555.35	0	0815251	JONATHAN - TOOLS

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08/15/2025	339113	P	10024	MOTION INDUSTRIES INC	\$6,871.55	0	0815251	E8-E9 Misc. Lubricant
08/15/2025	339114	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,153.24	0	0815251	FLEET - SHOP TOOL RETURN 9MM S
08/15/2025	339115	P	30272	CLEAN CONCEPTS GROUP, INC	\$409.03	0	0815251	Pressure washer repair
08/15/2025	339116	P	10357	OXARC INC	\$159.08	0	0815251	RFES - MEDICAL OXYGEN
08/15/2025	339117	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$98.70	0	0815251	JULY CLASS 10369
08/15/2025	339118	P	31206	CI - PW LLC	\$38.01	0	0815251	Water delivery
08/15/2025	339119	P	10862	PARAMETRIX INC	\$45,467.70	0	0815251	2025 Landfill Environmental Mo
08/15/2025	339120	P	10971	PARAMOUNT COMMUNICATIONS INC	\$7,981.78	0	0815251	2025 Fiber Repairs, Contract #
08/15/2025	339121	P	999011	PARK PARTNERSHIP PROGRAM	\$4,344.00	0	0815251	2020 PPP Contract No 145-20
08/15/2025	339122	P	999011	PARK PARTNERSHIP PROGRAM	\$6,669.00	0	0815251	2024 PPP Contract No 297-24
08/15/2025	339123	P	10345	POLYDYNE INC	\$7,093.66	0	0815251	Polymer for solids - WE2810
08/15/2025	339124	P	999016	PUBLIC RECORDS REQUEST REIMBURSEMENTS	\$4.35	0	0815251	REIMB.PRR P019362-072925 FEES
08/15/2025	339125	P	32327	EDGAR GUIZAR	\$1,033.60	0	0815251	VEH#3418 WO#77455 WINDOW COAT
08/15/2025	339126	P	32515	JOSEPH POSTON	\$240.00	0	0815251	EMPLOYEE HEALTH & WELFARE: G.
08/15/2025	339127	P	32622	REMY CORPORATION	\$36,580.00	0	0815251	Workday Project Management Ser
08/15/2025	339128	P	31422	RHOMAR INDUSTRIES INC.	\$1,291.26	0	0815251	25- 5GAL PAVE-SAFE
08/15/2025	339129	P	12318	RINGOLD EMBROIDERY	\$7,979.78	0	0815251	2025 ANNUAL CLOTHING ORDER - O
08/15/2025	339130	P	30590	ROOS, MICHAEL CODY	\$45.00	0	0815251	25-280 Roos Arborist Workshop,
08/15/2025	339131	P	30023	TAIFEI SCOTT	\$546.08	0	0815251	JULY CLASS 10641
08/15/2025	339132	P	10440	SOLID WASTE SYSTEMS INC	\$2,515.88	0	0815251	Rebuild warthog nozzle
08/15/2025	339133	P	11493	PICARD CORPORATION	\$7,581.28	0	0815251	2025 SOLAR SALT FOR WTP & WWTP
08/15/2025	339134	P	10961	TACOMA SCREW PRODUCTS INC	\$600.93	0	0815251	FLEET SHOP SUPPLIES - GLOVES
08/15/2025	339135	P	31735	MARQUES HARRER	\$52.18	0	0815251	RPD UNIFORM SHIRTS - ANDERSON,
08/15/2025	339136	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$990.43	0	0815251	VEH#3377 WO#77474 TIRE CHANGE
08/15/2025	339137	P	12414	TOTAL OFFICE CONCEPTS INC	\$1,829.43	0	0815251	Shops 100 - AIS Matrix Reconfi
08/15/2025	339138	P	10128	THE MCCLATCHY COMPANY	\$1,247.46	0	0815251	IPL0247794 CDBG FED COM DEVELO
08/15/2025	339139	P	10129	TWIN CITY METALS INC	\$175.31	0	0815251	Round stainless steel - shop s
08/15/2025	339140	P	10860	VERIZON COMMUNICATIONS INC	\$751.00	0	0815251	150-25 VERIZON HOTSPOTS - LIBR
08/15/2025	339141	P	31462	WELLABLE LLC	\$450.00	0	0815251	WELLNESS CHALLENGE PLATFORM #3
08/15/2025	339142	P	11003	WEST COAST FIRE & RESCUE	\$51,926.00	0	0815251	FD HOLMATRO RESCUE TOOLS
08/15/2025	339143	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$1,673.17	0	0815251	VEH#7172 WO#77154 COOLER ASM O
08/15/2025	339144	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$244.56	0	0815251	VEH#3366 WO#77328 HEADLAMP CON
08/15/2025	339145	P	32628	WHITE GLOVE DETAILING LLC	\$375.36	0	0815251	VEH#1385 WO#77198 EXTERIOR DET

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08/15/2025	339146	P	30854	CLINT WHITNEY	\$392.30	0	0815251	25-026 NRU and PPC Meeting, re
08/15/2025	339147	P	10414	WILDLANDS INC	\$7,478.96	0	0815251	JULY 2025 PERFORMANCE PERIOD
08/15/2025	339148	P	12483	ZOLL MEDICAL SUPPLY	\$399.76	0	0815251	ZOLL CIRCUIT VENT SINGLE LIMB
08/20/2025	339149	P	10838	GRIGG ENTERPRISES INC	\$180.77	0	0820251	VANDALISM - BYPASS SHELTERBELT
08/20/2025	339150	P	32117	ALASKA RUBBER GROUP INC	\$62.36	0	0820251	Hose replacement for truck 336
08/20/2025	339151	P	10157	AMERIGAS	\$4,090.82	0	0820251	PROPANE TANK RENT
08/20/2025	339152	P	32677	AMIE PETERSON	\$4,200.00	0	0820251	7/3/25 WELLNESS SERVICES - CON
08/20/2025	339153	P	32651	ANSONY A DE LOS SANTOS	\$217.39	0	0820251	VEH#3390 WO#77578 INTERIOR DET
08/20/2025	339154	P	999000	AUREF - Utility Customer Refunds	\$258.51	0	0820251	2555 BELLA COOLA LN Apt 334
08/20/2025	339155	P	999000	AUREF - Utility Customer Refunds	\$815.93	0	0820251	339 WENAS PL
08/20/2025	339156	P	999000	AUREF - Utility Customer Refunds	\$73.76	0	0820251	1421 PURPLE SAGE ST
08/20/2025	339157	P	999000	AUREF - Utility Customer Refunds	\$249.11	0	0820251	220 DOUGLASS AVE
08/20/2025	339158	P	999000	AUREF - Utility Customer Refunds	\$684.00	0	0820251	1005 THAYER DR
08/20/2025	339159	P	999000	AUREF - Utility Customer Refunds	\$96.70	0	0820251	213 JADWIN AVE
08/20/2025	339160	P	10281	BENTON COUNTY	\$15,673.41	0	0820251	BENTON COUNTY WORK CREW JULY 2
08/20/2025	339161	P	10009	COUNTY OF BENTON	\$146,504.68	0	0820251	BENTON COUNTY DISTRICT COURT &
08/20/2025	339162	P	10008	BENTON PUD	\$900.33	0	0820251	BADGER/SILLUSI UTILITIES 06/23
08/20/2025	339163	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$182.72	0	0820251	RED MTN UTILITIES 06/30-07/31/
08/20/2025	339164	P	11778	DSD CAPITAL LLC	\$141.70	0	0820251	Pol Service-1032 University
08/20/2025	339165	P	10841	CASELLE INC	\$234.79	0	0820251	Contract Support and Maintenanc
08/20/2025	339166	P	10847	CERIUM NETWORKS INC	\$706.56	0	0820251	SR-4472 Cerium Remote Support
08/20/2025	339167	P	10597	CHARTER COMMUNICATIONS	\$483.83	0	0820251	RPD BUSINESS INTERNET PLUS AUG
08/20/2025	339168	P	30116	CHRISTENSEN INC	\$149.63	0	0820251	Grease, Bar Chain Oil
08/20/2025	339169	P	10135	CI SUPPORT LLC	\$111.17	0	0820251	Shred Service Shops 100 - July
08/20/2025	339170	P	10261	CITY OF RICHLAND	\$22,000.84	0	0820251	#1901 Drop Box Disp/Haul
08/20/2025	339171	P	11516	COLEMAN OIL COMPANY	\$32,374.96	0	0820251	Dyed diesel for boilers/genera
08/20/2025	339172	P	11907	SYCURE CORP	\$860.00	0	0820251	1Gbps Fiber Service - August 2
08/20/2025	339173	P	12281	PHILLIP V COX	\$5,543.70	0	0820251	Beach Sand
08/20/2025	339174	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$6,456.78	0	0820251	Janitorial Paper Products
08/20/2025	339175	P	10830	CULBERT CONSTRUCTION INC	\$214,913.63	0	0820251	Systemic Stop Control Intersec
08/20/2025	339176	P	11445	DAY MANAGEMENT CORPORATION	\$3,741.64	0	0820251	MICROWAVE MAINTENANCE 08/01-08
08/20/2025	339177	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$32.00	0	0820251	SHREDDING SERVICES
08/20/2025	339178	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$9,392.77	0	0820251	2025 AV SYSTEM HEALTH CHECKS,

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/20/2025	339179	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0820251	DV ADVOCACY SERVICES JULY 2025
08/20/2025	339180	P	31170	HIS DIME, LLC	\$188.65	0	0820251	VEH#4207 WO#77563 DECALS
08/20/2025	339181	P	10268	FEDERAL EXPRESS CORP	\$18.34	0	0820251	lab samples to Advanced Analyt
08/20/2025	339182	P	10315	FERGUSON US HOLDINGS INC	\$2,054.50	0	0820251	LIBRARY - CHILLER COIL
08/20/2025	339183	P	10315	FERGUSON US HOLDINGS INC	\$275.83	0	0820251	5-HYD NOT IN SERVICE BAG 8PK
08/20/2025	339184	P	31564	FNS COLLISION GROUP INC	\$5,338.84	0	0820251	VEH#2377 WO#77288 AUTOBODY REP
08/20/2025	339185	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$180.00	0	0820251	Richland Public Library 08/02/
08/20/2025	339186	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,038.39	0	0820251	PHONE LINES 08/10-09/09/25
08/20/2025	339187	P	32507	FRONTLINE MEDICAL PLLC	\$1,588.00	0	0820251	(2) PRE-EMP PHYSICALS & (1) HA
08/20/2025	339188	P	31421	GARY A TUCCI	\$23,124.50	0	0820251	July 2025 Solar Generation
08/20/2025	339189	P	31398	H.W. LOCHNER INC	\$873.71	0	0820251	SOUTH GWW INTERSECTION IMPROVE
08/20/2025	339190	P	31448	RILEY HARINGA	\$75.00	0	0820251	Reimb for wastewater mainten
08/20/2025	339191	P	10046	HD FOWLER CO	\$4,624.52	0	0820251	AVA HYD BASE/MJ SLEEVE/LUG RET
08/20/2025	339192	P	32125	HD SUPPLY INC	\$500.98	0	0820251	Lab supplies - TNT COD
08/20/2025	339193	P	32717	SILVANO HERNANDEZ	\$125.00	0	0820251	Reimb for Operator 4 Certifica
08/20/2025	339194	P	32171	BEATRIZ BAEZ	\$850.00	0	0820251	JANITORIAL SERVICES 07/01-07/3
08/20/2025	339195	P	31219	INSIGHT PUBLIC SECTOR INC.	\$2,479.19	0	0820251	SR-4717 Windows Server DataCen
08/20/2025	339196	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$4,361.04	0	0820251	RPD SECURITY CAMERA INSTALL FR
08/20/2025	339197	P	10406	JUB ENGINEERS INC	\$11,651.40	0	0820251	Battelle Boulevard & Utilities
08/20/2025	339198	P	32333	JACO ANALYTICAL LABORATORY INC	\$140.00	0	0820251	Oil Sampling and Testing
08/20/2025	339199	P	31660	KELLEY CREATE CO	\$321.75	0	0820251	Xerox contract charges Shops 1
08/20/2025	339200	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$190.00	0	0820251	AFTER HOURS EMERGENCY CALLS
08/20/2025	339201	P	11667	KENWORTH SALES COMPANY	\$131.93	0	0820251	VEH#3363 WO#77336 PURGE VALVE
08/20/2025	339202	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$417.66	0	0820251	GOLGOTHA UTILITIES 07/03-08/03
08/20/2025	339203	P	30010	KNOX ASSOCIATES INC	\$2,684.89	0	0820251	FD KNOX KEY SECURE M5064/M5065
08/20/2025	339204	P	10432	LANGUAGE LINE SERVICES INC	\$1,559.56	0	0820251	RPD TRANSLATION SERVICES JULY
08/20/2025	339205	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$146.73	0	0820251	VEH#2485 WO#77464 WHEEL ALIGNM
08/20/2025	339206	P	31520	THEODORE BLAINE LIGHT III	\$6,440.00	0	0820251	146-22 CEIP SUPPORT AND COMPLI
08/20/2025	339207	P	10083	MONARCH MACHINE & TOOL CO INC	\$466.80	0	0820251	VEH#3418 WO#77455 STEEL
08/20/2025	339208	P	10358	PYE-BARKER FIRE & SAFETY	\$1,776.30	0	0820251	MULTIPLE FIRE ALARM MONITORING
08/20/2025	339209	P	10358	PYE-BARKER FIRE & SAFETY	\$195.66	0	0820251	RCC - FIRE ALARM SERVICE CALL

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/20/2025	339210	P	10371	MOTOROLA SOLUTIONS INC	\$1,643.33	0	0820251	PORTABLE RADIO BATTERIES QTY 1
08/20/2025	339211	P	32389	NORTHWEST MOBILE FLAGGING ACADEMY LLC	\$1,210.00	0	0820251	FLAGGER CERTIFICATION CLASS 8-
08/20/2025	339212	P	32250	ODP BUSINESS SOLUTIONS LLC	\$60.76	0	0820251	FLEET BUSINESS CARDS - B BROWN
08/20/2025	339213	P	10357	OXARC INC	\$147.35	0	0820251	Gas Cylinder Rentals
08/20/2025	339214	P	31206	CI - PW LLC	\$58.65	0	0820251	water delivery
08/20/2025	339215	P	10540	CONSTRUCTION AHEAD INC	\$8,500.00	0	0820251	2025 RCC Event Traffic Control
08/20/2025	339216	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$897.88	0	0820251	RPD - FIRE EXT SVC & 2 ANNUAL
08/20/2025	339217	P	11200	PLASTIC DIP MOLDINGS INC	\$2,534.59	0	0820251	E8-E9 Misc. Electrical Stock B
08/20/2025	339218	P	12238	REXEL USA, INC	\$592.02	0	0820251	PVC for Power Ops
08/20/2025	339219	P	32273	PROCARE FOR YOU PLLC	\$802.00	0	0820251	PRE-EMP PHYSICALS (4)
08/20/2025	339220	P	32363	PROCOM LLC	\$366.00	0	0820251	DOT DRUG TESTING (1) & PRE-EMP
08/20/2025	339221	P	32304	RAD TOWING INC	\$1,229.66	0	0820251	RPD TOW CHARGE CASE # 25-02948
08/20/2025	339222	P	10098	RAY POLAND & SONS INC	\$3,527.30	0	0820251	Art Mob and Installation (4 Pi
08/20/2025	339223	P	10047	R.D. OFFUTT COMPANY	\$651.53	0	0820251	VEH#6630 WO#77564 FILTERS
08/20/2025	339224	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$1,729.92	0	0820251	McMurray Lift Station Hatch
08/20/2025	339225	P	32622	REMY CORPORATION	\$1,860.00	0	0820251	Workday Project Management Ser
08/20/2025	339226	P	11012	RH2 ENGINEERING INC	\$793.35	0	0820251	America's Water Infrastructure
08/20/2025	339227	P	11363	RODDA PAINT CO	\$107.82	0	0820251	CITY HALL - MUD ROOM REMODEL
08/20/2025	339228	P	32526	JEREMY SANDIN	\$19.61	0	0820251	25-067 SANDIN NASRO 2025 CONF
08/20/2025	339229	P	11563	SMARSH, INC.	\$158.51	0	0820251	SR-205 Smarsh 2025 Annual Rene
08/20/2025	339230	P	32749	SOUND EMPLOYMENT SOLUTIONS LLC	\$5,805.49	0	0820251	FIRE OFC DEVELOPMENT REF CONTR
08/20/2025	339231	P	10536	SPRAGUE PEST SOLUTIONS	\$1,615.02	0	0820251	RPD PERIMETER PEST SERVICE 8/5
08/20/2025	339232	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$3,452.96	0	0820251	West Village Park - Landscape
08/20/2025	339233	P	11493	PICARD CORPORATION	\$7,581.28	0	0820251	2025 SOLAR SALT FOR WTP
08/20/2025	339234	P	10393	STONEWAY ELECTRIC SUPPLY	\$2,486.30	0	0820251	CHITO - TRUCK TOOLS
08/20/2025	339235	P	31735	MARQUES HARRER	\$249.43	0	0820251	RPD UNIFORM PANTS - DORKO
08/20/2025	339236	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$653.31	0	0820251	VEH#3353 WO#77350 FLAT REPAIR
08/20/2025	339237	P	11108	THE PERSONAL TOUCH CLEANING INC	\$5,251.47	0	0820251	RCC - JANITORIAL - JULY 2025
08/20/2025	339238	P	32746	ETHAN THOREN	\$125.00	0	0820251	Reimb for Operator 2 cert appl
08/20/2025	339239	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$472.85	0	0820251	10 EXT T6XNX BLADES 12"x 24 30
08/20/2025	339240	P	12054	TRANSPO GROUP USA, INC	\$17,045.00	0	0820251	Downtown Connectivity Design -
08/20/2025	339241	P	10302	UNIVAR SOLUTIONS USA LLC	\$10,466.41	0	0820251	SODIUM PERMANGATE CARUSOL 19-2
08/20/2025	339242	P	10106	US LINEN & UNIFORM	\$178.25	0	0820251	RPD TOWEL DELIVERY 8/5/25

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/20/2025	339243	P	32628	WHITE GLOVE DETAILING LLC	\$292.67	0	0820251	VEH#3348 WO#77579
08/20/2025	339244	P	32650	TOBY ZIGAN	\$10.88	0	0820251	EXPENSE REIMBURSEMENT CAR WASH
08/21/2025	339245	P	10180	CANFIELD, HARRY R	\$1,064.00	0	082125FP	NON COVERED MEDICAL
08/21/2025	339246	P	10116	DONALD SIEMENS	\$1,000.00	0	082125FP	DEATH BENEFIT
08/21/2025	339247	P	10148	CRAIG E WILLIAMSON	\$9.00	0	082125FP	NON COVERED MEDICAL
08/21/2025	339248	P	10167	MIKE CASE	\$288.40	0	082125PP	NON COVERED RX
08/21/2025	339249	P	10332	RANDAL L TAYLOR	\$142.05	0	082125PP	NON COVERED RX
08/22/2025	339250	P	32019	A-1 INDUSTRIAL SUPPLY LLC	\$1,609.84	0	0822251	VEH#3321 WO#77439 GRAVEL BALL
08/22/2025	339251	P	10412	A-CORE OF BOISE INC	\$326.10	0	0822251	ASPHALT FOR STEVENS
08/22/2025	339252	P	10838	GRIGG ENTERPRISES INC	\$397.86	0	0822251	Drill Bits for Power Ops
08/22/2025	339253	P	32117	ALASKA RUBBER GROUP INC	\$43.56	0	0822251	10- 2.5 NST SWIVEL WASHER
08/22/2025	339254	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$622.54	0	0822251	30.71 TON ROCK - 5/8 TOP COURS
08/22/2025	339255	P	10644	ANIXTER INC	\$88,092.66	0	0822251	Switchgear
08/22/2025	339256	P	10317	APOLLO SHEET METAL INC	\$200.00	0	0822251	1668 Larkspur - Benedict - HVA
08/22/2025	339257	P	32502	APPLIED INDUSTRIAL SYSTEMS LLC	\$3,967.55	0	0822251	Chiller Spring Inspection (2 L
08/22/2025	339258	P	999000	AUREF - Utility Customer Refunds	\$33.39	0	0822251	2102 LEE BLVD
08/22/2025	339259	P	999000	AUREF - Utility Customer Refunds	\$197.46	0	0822251	69 JADWIN AVE 22
08/22/2025	339260	P	999000	AUREF - Utility Customer Refunds	\$424.31	0	0822251	949 CAYUSE DR
08/22/2025	339261	P	999000	AUREF - Utility Customer Refunds	\$128.60	0	0822251	1529 COLUMBIA PARK TRL Apt 237
08/22/2025	339262	P	999000	AUREF - Utility Customer Refunds	\$133.46	0	0822251	2513 DUPORTAIL ST Apt 359
08/22/2025	339263	P	999000	AUREF - Utility Customer Refunds	\$107.94	0	0822251	373 COTTONWOOD DR
08/22/2025	339264	P	999000	AUREF - Utility Customer Refunds	\$80.37	0	0822251	2550 DUPORTAIL ST L171
08/22/2025	339265	P	999000	AUREF - Utility Customer Refunds	\$112.65	0	0822251	455 BRADLEY BLVD Apt 312
08/22/2025	339266	P	999000	AUREF - Utility Customer Refunds	\$356.74	0	0822251	2555 BELLA COOLA LN Apt 248
08/22/2025	339267	P	999000	AUREF - Utility Customer Refunds	\$157.61	0	0822251	1529 COLUMBIA PARK TRL Apt 205
08/22/2025	339268	P	999000	AUREF - Utility Customer Refunds	\$176.77	0	0822251	2550 DUPORTAIL ST M178
08/22/2025	339269	P	999000	AUREF - Utility Customer Refunds	\$110.97	0	0822251	2894 SALK AVE Apt 241
08/22/2025	339270	P	999000	AUREF - Utility Customer Refunds	\$117.92	0	0822251	650 GEORGE WASHINGTON WAY Apt
08/22/2025	339271	P	999000	AUREF - Utility Customer Refunds	\$6.88	0	0822251	1300 POTTER AVE
08/22/2025	339272	P	999000	AUREF - Utility Customer Refunds	\$187.96	0	0822251	2975 RIVERBEND DR
08/22/2025	339273	P	999000	AUREF - Utility Customer Refunds	\$149.31	0	0822251	2665 KINGSGATE WAY Apt C129
08/22/2025	339274	P	999000	AUREF - Utility Customer Refunds	\$3,993.54	0	0822251	MASTER ACCOUNT
08/22/2025	339275	P	999000	AUREF - Utility Customer Refunds	\$450.00	0	0822251	1406 PERRY CT

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08/22/2025	339276	P	999000	AUREF - Utility Customer Refunds	\$107.29	0	0822251	1621 GEORGE WASHINGTON WAY C3
08/22/2025	339277	P	10009	COUNTY OF BENTON	\$10.00	0	0822251	BLA LOT CONSOLIDATION NACEP -
08/22/2025	339278	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$4,470.00	0	0822251	WATER SAMPLING ANALYSIS
08/22/2025	339279	P	11778	DSD CAPITAL LLC	\$140.30	0	0822251	Outhouse for Landfill 7/2025
08/22/2025	339280	P	11356	C & E TRENCHING LLC	\$900.00	0	0822251	RCC Lift Pump #141-25
08/22/2025	339281	P	30682	CARPENTER, JACKIE	\$15.21	0	0822251	Utility Roundtable Recap Meeti
08/22/2025	339282	P	10026	CASCADE NATURAL GAS CORP	\$115.27	0	0822251	Sundance lift station 7/17/25-
08/22/2025	339283	P	31177	CENGAGE LEARNING, INC.	\$401.11	0	0822251	LIBRARY MATERIALS - LARGE PRIN
08/22/2025	339284	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$296.32	0	0822251	LONG DISTANCE 08/06-09/05/25
08/22/2025	339285	P	30116	CHRISTENSEN INC	\$711.86	0	0822251	10 GALLON OF LIQUID PROPANE
08/22/2025	339286	P	10135	CI SUPPORT LLC	\$391.52	0	0822251	CI SHRED SERVICE: WORK ORDER 0
08/22/2025	339287	P	10261	CITY OF RICHLAND	\$1,302.49	0	0822251	25-288 T. MARTIN CRANE CLASS B
08/22/2025	339288	P	10030	COLE INDUSTRIAL INC	\$10,870.00	0	0822251	WWTP Boiler Rental, Contract #
08/22/2025	339289	P	11516	COLEMAN OIL COMPANY	\$2,503.73	0	0822251	Grease for Operations
08/22/2025	339290	P	999014	CONSERVATION REBATES	\$10,000.00	0	0822251	2013 Saint - LW Line 5 - SEM Y
08/22/2025	339291	P	999014	CONSERVATION REBATES	\$1,400.00	0	0822251	2800 Polar - Lineage Logistics
08/22/2025	339292	P	999014	CONSERVATION REBATES	\$150.00	0	0822251	615 Wright - WestSide Church -
08/22/2025	339293	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$10,214.60	0	0822251	FUSES FOR POWER OPS
08/22/2025	339294	P	11444	CORPORATE TRANSLATION SERVICES	\$366.64	0	0822251	TRANSLATION SERVICES 07/01-07/
08/22/2025	339295	P	10453	DELTA HEATING & COOLING INC	\$800.00	0	0822251	407 Smith - Drewrey - HVAC Reb
08/22/2025	339296	P	10139	DEPARTMENT OF ECOLOGY	\$31,449.00	0	0822251	FY 2026 Municipal SW PH. 2 - 1
08/22/2025	339297	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$1,332.50	0	0822251	2025 ASSESSMENT FEE WORKER/COM
08/22/2025	339298	P	32758	RILEY DOWNS	\$120.00	0	0822251	08172025 REIMB DOWNS FOR CALL
08/22/2025	339299	P	11169	EFFICIENCY SOLUTIONS LLC	\$7,169.00	0	0822251	C07-21 COMMERCIAL ENERGY EFFIC
08/22/2025	339300	P	10146	ENERGY NORTHWEST	\$540.00	0	0822251	WATER SAMPLING ANALYSIS
08/22/2025	339301	P	32219	ENERGY PRO INSULATION INC	\$41,235.00	0	0822251	2003 Tinkle - Chacon - Ins Reb
08/22/2025	339302	P	10268	FEDERAL EXPRESS CORP	\$31.20	0	0822251	Lab samples to METC Group
08/22/2025	339303	P	10315	FERGUSON US HOLDINGS INC	\$1,097.89	0	0822251	HVAC NITRO TANK REFILL
08/22/2025	339304	P	31421	GARY A TUCCI	\$1,778.00	0	0822251	July 2025 BPA Pass Through Fee
08/22/2025	339305	P	32615	GMP CONSULTANTS	\$5,833.33	0	0822251	Executive Recruitment Services
08/22/2025	339306	P	32757	PAUL P GORDON	\$9,288.70	0	0822251	CITY OF RICHLAND AND IAAF, LOC
08/22/2025	339307	P	10046	HD FOWLER CO	\$227.47	0	0822251	Catch basin repairs
08/22/2025	339308	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$2,511.25	0	0822251	JULY 2025 BILLING PERIOD LARGE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/22/2025	339309	P	32171	BEATRIZ BAEZ	\$850.00	0	0822251	JANITORIAL SERVICES 08/01-08/3
08/22/2025	339310	P	30058	INFOSEND, INC.	\$16,842.23	0	0822251	2025-InfoSend - Utility Statem
08/22/2025	339311	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$9,392.07	0	0822251	HAZARD MITIGATION PLAN UPDATE,
08/22/2025	339312	P	10290	JIM'S PACIFIC GARAGES INC	\$420.12	0	0822251	RETURN SLACK ADJUSTER
08/22/2025	339313	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$5,221.60	0	0822251	2025 EMPLOYMENT BACKGROUND SER
08/22/2025	339314	P	10432	LANGUAGE LINE SERVICES INC	\$677.34	0	0822251	TRANSLATION SERVICES 07/01-07/
08/22/2025	339315	P	32192	TREVE MARTIN	\$1.45	0	0822251	25-288 HOTEL COST REIMB
08/22/2025	339316	P	11064	MASCOTT EQUIPMENT CO INC	\$464.69	0	0822251	VEH#4300 WO#77349 FILTER
08/22/2025	339317	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$378.77	0	0822251	VEH#2342 WO#77521 BODY CONTROL
08/22/2025	339318	P	11600	MICHAEL D. TERRELL	\$1,527.75	0	0822251	Leslie Groves Tennis Court Rep
08/22/2025	339319	P	32736	MOORE IACOFANO GOLTSMAN INC	\$9,983.75	0	0822251	PROS Comprehensive Plan (108-2
08/22/2025	339320	P	32538	THE REDTAIL TEAM LLC	\$110.59	0	0822251	PROS Comprehensive Plan (108-2
08/22/2025	339321	P	10358	PYE-BARKER FIRE & SAFETY	\$66.29	0	0822251	Indoor siren repair (Ops bldg)
08/22/2025	339322	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,689.48	0	0822251	VEH#2448 WO#77558 WIPER BLADES
08/22/2025	339323	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$423.07	0	0822251	MERCHANT SERVICE CHARGES JULY
08/22/2025	339324	P	10357	OXARC INC	\$154.95	0	0822251	Nitrogen Rentals for Meter Sho
08/22/2025	339325	P	31663	PALOUSE POWER LLC	\$293,515.00	0	0822251	2025 Boring and Cable Replacem
08/22/2025	339326	P	31377	PAYMENTUS CORPORATION	\$11.36	0	0822251	TRANSACTION FEES FOR JULY 2025
08/22/2025	339327	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,821.58	0	0822251	Annual Inspection of Fire Exti
08/22/2025	339328	P	999001	REC REFUND	\$533.00	0	0822251	damage deposit
08/22/2025	339329	P	999001	REC REFUND	\$243.75	0	0822251	damage deposit
08/22/2025	339330	P	999001	REC REFUND	\$243.75	0	0822251	damage deposit
08/22/2025	339331	P	999001	REC REFUND	\$243.75	0	0822251	damage deposit
08/22/2025	339332	P	999001	REC REFUND	\$518.00	0	0822251	damage deposit
08/22/2025	339333	P	32515	JOSEPH POSTON	\$7,241.00	0	0822251	EMPLOYE HEALTH & WELFARE - AUG
08/22/2025	339334	P	32622	REMY CORPORATION	\$1,860.00	0	0822251	Workday Project Management Ser
08/22/2025	339335	P	11012	RH2 ENGINEERING INC	\$1,434.96	0	0822251	North Richland Water System Ev
08/22/2025	339336	P	11799	SERV-A-PURE COMPANY	\$3,431.40	0	0822251	Lab tank system upgrade
08/22/2025	339337	P	10530	SUMMIT LAW GROUP PLLC	\$28,839.50	0	0822251	CITY OF RICHLAND LABOR & EMPLO
08/22/2025	339338	P	10961	TACOMA SCREW PRODUCTS INC	\$1,069.74	0	0822251	Digester gas room parts
08/22/2025	339339	P	10027	THE PAPE' GROUP	\$632.17	0	0822251	VEH#7157 WO#77244 - PAY REMAIN
08/22/2025	339340	P	12190	THE SALES GROUP INC	\$76.09	0	0822251	ARM REST FOR CHAIRS IN DISPATC
08/22/2025	339341	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,295.55	0	0822251	STOP SIGN BLANKS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/22/2025	339342	P	10187	TRANS UNION LLC	\$76.09	0	0822251	Credit Reporting Basic Service
08/22/2025	339343	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	0822251	2 DR - SOD HYPO 12.5% LIQUICHL
08/22/2025	339344	P	11468	US BANK ST PAUL	\$5,250.00	0	0822251	FISCAL AGENT FEES 2025
08/22/2025	339345	P	10860	VERIZON COMMUNICATIONS INC	\$1,154.31	0	0822251	CELL PHONES 07/07-08/06/25
08/22/2025	339346	P	10138	WA STATE AUDITOR'S OFFICE	\$47,287.46	0	0822251	AUDIT SERVICES, CETA & EIA - J
08/22/2025	339347	P	10392	WA STATE DEPARTMENT OF ENTERPRISE SERVICES	\$758.06	0	0822251	LOCAL GOV'T SELF-INSURANCE FEE
08/22/2025	339348	P	999003	WASTEWORX REFUND	\$57.00	0	0822251	TRUCK TIRE W/O RIM DIFFERENCE
08/22/2025	339349	P	11190	WESTERN CASCADE CONTAINER LLC	\$287.54	0	0822251	VEH#3418 WO#77455 COMPACTOR TA
08/22/2025	339350	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,146.06	0	0822251	4-AXXE 2-2.5 GA JU BISS. 8-AXX
08/22/2025	339351	P	10414	WILDLANDS INC	\$7,079.76	0	0822251	Duportail Bridge Wetland Maint
08/27/2025	339352	P	10838	GRIGG ENTERPRISES INC	\$372.84	0	0827251	RCC - TABLE REPAIR
08/27/2025	339353	P	12417	AHBL, INC	\$24,485.00	0	0827251	Professional Services June 26
08/27/2025	339354	P	10340	AMERICAN RADIATOR INC	\$330.37	0	0827251	VEH#6613 WO#77553 RADIATOR
08/27/2025	339355	P	31205	VESTIS GROUP INC	\$649.34	0	0827251	LINEN CHARGES FOR JULY FOR WAS
08/27/2025	339356	P	999000	AUREF - Utility Customer Refunds	\$249.06	0	0827251	1146 COUNTRY RIDGE DR
08/27/2025	339357	P	999000	AUREF - Utility Customer Refunds	\$80.07	0	0827251	1529 COLUMBIA PARK TRL Apt 327
08/27/2025	339358	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$53,046.94	0	0827251	HOME TBRA JAN 2025
08/27/2025	339359	P	11408	BENTON FRANKLIN LEGAL AID	\$11,600.47	0	0827251	JULY 2025 HOME-ARP SUPPORTIVE
08/27/2025	339360	P	10008	BENTON PUD	\$1,501.26	0	0827251	RATTLESNAKE LEASE - 2ND QTR
08/27/2025	339361	P	11272	BOYD'S TREE SERVICE LLC	\$2,664.88	0	0827251	Tree Pruning & Vegetation Mana
08/27/2025	339362	P	31747	BRUCKNER TRUCK SALES INC	\$937.92	0	0827251	VEH#3341-77331 VEH#3383-77339
08/27/2025	339363	P	12320	BUILDERS FIRSTSOURCE, INC	\$121.83	0	0827251	2-1"X2" -48" WOOD STAKES 50PCS
08/27/2025	339364	P	10026	CASCADE NATURAL GAS CORP	\$3,014.06	0	0827251	STATION 74 - GAS BILL - 7/17 -
08/27/2025	339365	P	10261	CITY OF RICHLAND	\$4,213.93	0	0827251	25-245 SLEIMAN INVICTUS JIU JU
08/27/2025	339366	P	31848	CONSISTENT CARE SERVICES SPC PS	\$50,053.21	0	0827251	JULY 2025 HOME-ARP SUPPORTIVE
08/27/2025	339367	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$216.51	0	0827251	NEW LIGHT FOR WTP CANTACT BASI
08/27/2025	339368	P	32740	CORE POWDER COATING LLC	\$1,407.66	0	0827251	VEH#3415 WO#77323 POWDER COAT
08/27/2025	339369	P	11526	CORWIN OF PASCO LLC	\$102,657.21	0	0827251	ONE NEW 2024 F-550 4X4 SUPERCA
08/27/2025	339370	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$1,712.03	0	0827251	Janitorial Paper Products
08/27/2025	339371	P	11226	DGR GRANT CONSTRUCTION INC	\$19,476.68	0	0827251	City Hall Exit Door, Contract
08/27/2025	339372	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$10,062.81	0	0827251	JULY 2025 HOME-ARP SUPPORTIVE
08/27/2025	339373	P	11362	ELIJAH FAMILY HOMES	\$9,645.31	0	0827251	JULY 2025 HOME-ARP SUPPORTIVE

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08/27/2025	339374	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,043.97	0	0827251	COLUMBIA PT MARINA - IRR REPAI
08/27/2025	339375	P	10508	FASTENAL COMPANY	\$66.07	0	0827251	20-ZINC HEX SCREW 20-GALV NUTS
08/27/2025	339376	P	10315	FERGUSON US HOLDINGS INC	\$2,256.38	0	0827251	CITY HALL - PLUMBING REPAIRS
08/27/2025	339377	P	10203	W.W. GRAINGER, INC	\$1,207.60	0	0827251	Motor Run Capacitor George Pro
08/27/2025	339378	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$61,096.86	0	0827251	AUGUST 2025 PROJECT DRAW - CON
08/27/2025	339379	P	32755	PEDIATRIC EMERGENCY STANDARDS INC	\$4,180.00	0	0827251	HANDTEVY MOBILE ACCESS AUGUST
08/27/2025	339380	P	10046	HD FOWLER CO	\$28,189.78	0	0827251	Valve Boxes
08/27/2025	339381	P	32115	HOOKED UP PASCO INC	\$1,623.34	0	0827251	ABANDON RV TO LANDFILL - CODE
08/27/2025	339382	P	10294	HORIZON DISTRIBUTION INC	\$450.30	0	0827251	Earmuffs, Tape Measures, Adhes
08/27/2025	339383	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$130.01	0	0827251	COLUMBIA PT MARINA - IRR REPAI
08/27/2025	339384	P	11667	KENWORTH SALES COMPANY	\$2,113.10	0	0827251	VEH#3372 WO#77602 ORING, STEER
08/27/2025	339385	P	11146	4 FETROWS LLC	\$878.84	0	0827251	PHOTOGRAPHY SERVICES CONTRACT
08/27/2025	339386	P	31459	KPFF INC	\$8,472.50	0	0827251	HR Industrial Park Rail Extens
08/27/2025	339387	P	11053	L&M TRUCK SALES INC	\$3,641.45	0	0827251	DIGGER RENTAL FOR POWER OPS
08/27/2025	339388	P	10298	LN CURTIS & SONS	\$21.69	0	0827251	Armor Carrier - Tansy
08/27/2025	339389	P	30789	CHRISTOPHER MASON	\$260.68	0	0827251	25-256 MASON FLOCK FORWARD MTG
08/27/2025	339390	P	30799	MEDLINE INDUSTRIES INC.	\$2,212.48	0	0827251	MEDICAL GLOVES
08/27/2025	339391	P	11576	MERCER (US) INC	\$11,758.33	0	0827251	2025 Benefits Consulting & Bro
08/27/2025	339392	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$338.59	0	0827251	TADD - TRUCK TOOLS
08/27/2025	339393	P	32461	DANIKA MITCHELL	\$300.00	0	0827251	REIMB: WELLNESS HYDRATION CHAL
08/27/2025	339394	P	10358	PYE-BARKER FIRE & SAFETY	\$1,149.32	0	0827251	MULTIPLE FIRE ALARM MONITORING
08/27/2025	339395	P	10371	MOTOROLA SOLUTIONS INC	\$13,937.25	0	0827251	RADIOS-APX N70 (2) - 2025 EP (
08/27/2025	339396	P	10371	MOTOROLA SOLUTIONS INC	\$313.06	0	0827251	RADIOS-APX N70 (2) - 2025 EP (
08/27/2025	339397	P	32597	TAMPA ENTERPRISES LLC	\$1,575.15	0	0827251	ARBORIST - CHAIN SAWS
08/27/2025	339398	P	10357	OXARC INC	\$129.15	0	0827251	MEDICAL OXYGEN
08/27/2025	339399	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,104.35	0	0827251	ANNUAL MAINT AND INSPECTION 53
08/27/2025	339400	P	10611	PITNEY BOWES PURCHASE POWER	\$685.04	0	0827251	POSTAGE PURCHASE POWER (AUGUST
08/27/2025	339401	P	12238	REXEL USA, INC	\$7.93	0	0827251	July/ Landfill Flare
08/27/2025	339402	P	11183	QUICKSILVER AUDIO LTD	\$8,736.00	0	0827251	RPD AUDIO EQU INSTALL15M 8K UI
08/27/2025	339403	P	32304	RAD TOWING INC	\$236.47	0	0827251	RPD TOW CHARGE CASE # 25-03137
08/27/2025	339404	P	32622	REMY CORPORATION	\$2,325.00	0	0827251	Workday Project Management Ser
08/27/2025	339405	P	11347	SANDY'S TROPHIES INC	\$153.29	0	0827251	RETIREMENT PLAQUE: DAVID RONEY
08/27/2025	339406	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	0827251	CHAIR LIFT INSPECTION 110 SAIN

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08/27/2025	339407	P	10744	SENSKE LAWN & TREE CARE INC	\$1,205.32	0	0827251	3420 GWW PEST CONTROL-3rd
08/27/2025	339408	P	32449	TOBASKI SNIPES	\$3,333.34	0	0827251	JUNE AND JULY 2025 HOME-ARP CA
08/27/2025	339409	P	10536	SPRAGUE PEST SOLUTIONS	\$338.74	0	0827251	STATION 74 - PEST CONTROL
08/27/2025	339410	P	11256	STERICYCLE INC	\$77.54	0	0827251	MEDICAL WASTE SERVICE - JULY 2
08/27/2025	339411	P	30655	HYRUM STOHEL	\$7.20	0	0827251	25-215 STOHEL ICAC SPECIAL INT
08/27/2025	339412	P	10900	SUNBELT RENTALS INC	\$389.33	0	0827251	EQUIP RENTAL - AERATOR
08/27/2025	339413	P	10961	TACOMA SCREW PRODUCTS INC	\$489.45	0	0827251	TADD - TOOLS
08/27/2025	339414	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,756.14	0	0827251	VEH#3349 WO#77351 NEW TIRES
08/27/2025	339415	P	10120	THERMAL SUPPLY INC	\$1,798.41	0	0827251	JUSTIN - TOOLS
08/27/2025	339416	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$199.00	0	0827251	WOMEN IN BUSINESS - CHEYANNA W
08/27/2025	339417	P	11175	TYNDALE ENTERPRISES INC	\$3,307.63	0	0827251	2025 FR CLOTHING PER SEATTLE C
08/27/2025	339418	P	10302	UNIVAR SOLUTIONS USA LLC	\$22,775.48	0	0827251	2025 PRIMARY COAGULANT, CONTR
08/27/2025	339419	P	10106	US LINEN & UNIFORM	\$61.82	0	0827251	RPD TOWEL DELIVERY 8/12/25
08/27/2025	339420	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$800.00	0	0827251	HANDGUN OPTIC INSTRUCTOR REG -
08/27/2025	339421	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$92.87	0	0827251	Work in July 2025
08/27/2025	339422	P	30854	CLINT WHITNEY	\$55.20	0	0827251	Safety Meeting Reimbursement
08/27/2025	339423	P	12483	ZOLL MEDICAL SUPPLY	\$256.45	0	0827251	THERMAL PAPER
08/29/2025	339424	P	10838	GRIGG ENTERPRISES INC	\$116.60	0	0829251	lab supply
08/29/2025	339425	P	11213	ALTEC INDUSTRIES INC	\$410,416.42	0	0829251	ONE NEW 2024 ALTEC DM47E DIGGE
08/29/2025	339426	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$690.43	0	0829251	Rock for wwtp grounds
08/29/2025	339427	P	10317	APOLLO SHEET METAL INC	\$200.00	0	0829251	644 Cottonwood - Kost - HVAC R
08/29/2025	339428	P	30304	DARIN ARRASMITH	\$65.00	0	0829251	25-277 Arrasmith 08-11-25 WED
08/29/2025	339429	P	999000	AUREF - Utility Customer Refunds	\$6.22	0	0829251	2238 FIRE TIME LOOP
08/29/2025	339430	P	999000	AUREF - Utility Customer Refunds	\$104.87	0	0829251	1121 HALTER CT
08/29/2025	339431	P	999000	AUREF - Utility Customer Refunds	\$131.36	0	0829251	201 UNIVERSITY DR Apt 103
08/29/2025	339432	P	999000	AUREF - Utility Customer Refunds	\$121.44	0	0829251	575 COLUMBIA POINT DR Apt 315
08/29/2025	339433	P	999000	AUREF - Utility Customer Refunds	\$436.68	0	0829251	2211 CAMAS AVE
08/29/2025	339434	P	999000	AUREF - Utility Customer Refunds	\$446.77	0	0829251	302 DOUGLASS AVE
08/29/2025	339435	P	999000	AUREF - Utility Customer Refunds	\$106.96	0	0829251	230 BATTELLE BLVD Apt 318
08/29/2025	339436	P	999000	AUREF - Utility Customer Refunds	\$311.46	0	0829251	1005 SUNSTONE CT
08/29/2025	339437	P	999000	AUREF - Utility Customer Refunds	\$293.92	0	0829251	2162 CASCADE AVE
08/29/2025	339438	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0829251	1409 KELLER AVE
08/29/2025	339439	P	999000	AUREF - Utility Customer Refunds	\$1,468.30	0	0829251	347 HYDRANT METER

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08/29/2025	339440	P	999000	AUREF - Utility Customer Refunds	\$1,286.60	0	0829251	373 HYDRANT METER
08/29/2025	339441	P	999000	AUREF - Utility Customer Refunds	\$186.35	0	0829251	250 BATTELLE BLVD Apt 309
08/29/2025	339442	P	999000	AUREF - Utility Customer Refunds	\$124.97	0	0829251	2550 DUPORTAIL ST O286
08/29/2025	339443	P	999000	AUREF - Utility Customer Refunds	\$0.58	0	0829251	227 UNIVERSITY DR Apt 125
08/29/2025	339444	P	999000	AUREF - Utility Customer Refunds	\$156.19	0	0829251	425 BRADLEY BLVD Apt 323
08/29/2025	339445	P	999000	AUREF - Utility Customer Refunds	\$164.66	0	0829251	2894 SALK AVE Apt 107
08/29/2025	339446	P	999000	AUREF - Utility Customer Refunds	\$187.87	0	0829251	2550 DUPORTAIL ST H147
08/29/2025	339447	P	999000	AUREF - Utility Customer Refunds	\$1,129.75	0	0829251	359 HYDRANT METER
08/29/2025	339448	P	999000	AUREF - Utility Customer Refunds	\$1,457.25	0	0829251	381 HYDRANT METER
08/29/2025	339449	P	999000	AUREF - Utility Customer Refunds	\$56.45	0	0829251	1675 BRITTLBUSH LN
08/29/2025	339450	P	999000	AUREF - Utility Customer Refunds	\$1,500.00	0	0829251	307 HYDRANT METER
08/29/2025	339451	P	999000	AUREF - Utility Customer Refunds	\$47.92	0	0829251	4175 CLOVER RD
08/29/2025	339452	P	999000	AUREF - Utility Customer Refunds	\$32.34	0	0829251	2455 GEORGE WASHINGTON WAY D11
08/29/2025	339453	P	999000	AUREF - Utility Customer Refunds	\$129.69	0	0829251	69 JADWIN AVE 61
08/29/2025	339454	P	999000	AUREF - Utility Customer Refunds	\$130.48	0	0829251	1780 PIKE AVE Apt F201
08/29/2025	339455	P	999000	AUREF - Utility Customer Refunds	\$152.82	0	0829251	2101 STEPTOE ST Apt 205
08/29/2025	339456	P	10301	BAVCO	\$656.22	0	0829251	LIBRARY - PLUMBING BACKFLOW AS
08/29/2025	339457	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$2,000.00	0	0829251	2218 Davison - Sandy - HVAC Re
08/29/2025	339458	P	10250	CH2O INC	\$1,142.83	0	0829251	Pot feeder for boiler
08/29/2025	339459	P	31952	ANDREW IRISH	\$875.25	0	0829251	CHECK THE DOSE 8/30/2025-8/30/
08/29/2025	339460	P	31174	CHICAGO TITLE CO OF WASHINGTON	\$450.00	0	0829251	DEED OF TRUST 2002-048981 RECO
08/29/2025	339461	P	11075	CHINOOK HEATING & AIR INC	\$14,552.02	0	0829251	1618 Amon - Bryant - HVAC Loan
08/29/2025	339462	P	30116	CHRISTENSEN INC	\$2,111.09	0	0829251	FLEET - DEF BULK AND OIL
08/29/2025	339463	P	10261	CITY OF RICHLAND	\$291.48	0	0829251	LANDFILL ACCOUNT 27 07/31/25
08/29/2025	339464	P	10261	CITY OF RICHLAND	\$506.00	0	0829251	25-276 Wallner 08-11-25 WEDA S
08/29/2025	339465	P	10261	CITY OF RICHLAND	\$1,335.02	0	0829251	1618 Amon - Bryant - HVAC Reba
08/29/2025	339466	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$932.65	0	0829251	FLEET - REPLACE MAG READER ON
08/29/2025	339467	P	11516	COLEMAN OIL COMPANY	\$29,468.58	0	0829251	LANDFILL DEF
08/29/2025	339468	P	10470	COMMERCIAL TIRE INC	\$8,997.23	0	0829251	VEH#7172 WO#77007 NEW TIRES
08/29/2025	339469	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$98.03	0	0829251	CLAYBELL - SECURITY CAMERA POW
08/29/2025	339470	P	11607	CUMMINS, INC	\$715.90	0	0829251	VEH#6687 WO#77319 REPAIR GENER
08/29/2025	339471	P	10453	DELTA HEATING & COOLING INC	\$200.00	0	0829251	2321 Harris - Kyle - HP Rebate

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08/29/2025	339472	P	32219	ENERGY PRO INSULATION INC	\$12,758.00	0	0829251	1313 Birch - McClain - Ins Reb
08/29/2025	339473	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$151.35	0	0829251	VEH#3338 WO#77590 SEAL
08/29/2025	339474	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0829251	123 Sherman - Douglas - EV Cha
08/29/2025	339475	P	11044	EWING IRRIGATION PRODUCTS INC	\$141.05	0	0829251	RICK - TRUCK STOCK IRR
08/29/2025	339476	P	31170	HIS DIME, LLC	\$110.23	0	0829251	VEH#3415 WO#77323
08/29/2025	339477	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$1,143.51	0	0829251	PMC VERSALINE4500 SERIES PRESS
08/29/2025	339478	P	31444	CODY M WAREHAM	\$135.88	0	0829251	VEH#2487 WO#77660 TIRE CHANGE
08/29/2025	339479	P	31564	FNS COLLISION GROUP INC	\$3,928.50	0	0829251	VEH#1223 WO#77686 REPAIR QUART
08/29/2025	339480	P	31564	FNS COLLISION GROUP INC	\$1,583.54	0	0829251	VEH#3362 WO#77446 REPAIR FENDE
08/29/2025	339481	P	32166	GAMACHE MAINTENANCE LLC	\$768.51	0	0829251	CPMA AUGUST MONTHLY LAWN MAIN.
08/29/2025	339482	P	10425	GENSCO INC	\$15,967.63	0	0829251	CITY HALL - HVAC CONTROLLERS
08/29/2025	339483	P	32488	GREAT WEST ENGINEERING INC	\$13,057.00	0	0829251	Landfill Ph2 Engineering Consu
08/29/2025	339484	P	32106	H&L AUTO GLASS LLC	\$70.14	0	0829251	VEH#3349 WO#77351 CHIP REPAIR
08/29/2025	339485	P	31596	MICHELLE HAFFNER	\$60.20	0	0829251	REIMB APR-JUNE 2025 LIBRARY
08/29/2025	339486	P	10046	HD FOWLER CO	\$8,108.81	0	0829251	Brass Valves
08/29/2025	339487	P	32125	HD SUPPLY INC	\$96.66	0	0829251	Lab - conductivity solution
08/29/2025	339488	P	11813	HERC RENTALS INC	\$202.18	0	0829251	Catch basin replacements
08/29/2025	339489	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$9,423.32	0	0829251	Solid Waste Organics Processin
08/29/2025	339490	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$773.78	0	0829251	DOOR CLOSER
08/29/2025	339491	P	10063	JACOBS & RHODES INC	\$200.00	0	0829251	1930 Fairway - Wenner - HVAC R
08/29/2025	339492	P	31395	JACOBS ENGINEERING GROUP INC.	\$13,395.31	0	0829251	SR240/Aaron Drive Intersection
08/29/2025	339493	P	31660	KELLEY CREATE CO	\$1,763.34	0	0829251	Xerox AltaLink C8145 Copier Ju
08/29/2025	339494	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$84.95	0	0829251	RCC - IRR REPAIRS
08/29/2025	339495	P	11667	KENWORTH SALES COMPANY	\$52.45	0	0829251	VEH#3372 WO#77602 FILTER
08/29/2025	339496	P	32093	TONI LEHMAN	\$20.00	0	0829251	25-244 Lehman 08-19-25 HOME Ce
08/29/2025	339497	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$11.95	0	0829251	VEH#2478 WO#77660 INSTALL TPMS
08/29/2025	339498	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$11.95	0	0829251	VEH#2431 WO#77588 INSTALL TPMS
08/29/2025	339499	P	10619	LITHIA CHRYSLER JEEP DODGE	\$172.00	0	0829251	VEH#5049 WO#77618 WW NOZZLE, H
08/29/2025	339500	P	31690	LONI'S SIGN SERVICE INC	\$706.76	0	0829251	VEH#2560 WO#77531 BED LINER
08/29/2025	339501	P	30799	MEDLINE INDUSTRIES INC.	\$356.14	0	0829251	RFES - GLOVES
08/29/2025	339502	P	32596	MIDLAND SCIENTIFIC INC	\$250.00	0	0829251	Lab - sensor cap BOD probe rep
08/29/2025	339503	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$229.00	0	0829251	SHOPS 300 - PORT-A-POTTY RENTA

Accounts Payable Checks

8/1/2025 - 8/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/29/2025	339504	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$804.69	0	0829251	ADRIAN - TOOLS
08/29/2025	339505	P	10083	MONARCH MACHINE & TOOL CO INC	\$264.08	0	0829251	VEH#3418 WO#77455 METAL BOX FO
08/29/2025	339506	P	10358	PYE-BARKER FIRE & SAFETY	\$430.99	0	0829251	Fire & Commercial monitoring 9
08/29/2025	339507	P	11013	N HARRIS COMPUTER CORPORATION	\$27,175.00	0	0829251	Software Upgrade CIS v4 for UB
08/29/2025	339508	P	32250	ODP BUSINESS SOLUTIONS LLC	\$47.35	0	0829251	HR CAREER FAIR CARDS
08/29/2025	339509	P	31255	PACIFIC GOLF & TURF LLC	\$536.23	0	0829251	VEH#7177 WO#77584 HYD CYLINDER
08/29/2025	339510	P	31206	CI - PW LLC	\$59.73	0	0829251	Weekly water delivery
08/29/2025	339511	P	10232	PERFECTION GLASS INC	\$19,999.98	0	0829251	526 Singletree - Miller - Wind
08/29/2025	339512	P	10879	PREMIER LANDSCAPING & DESIGN	\$1,108.74	0	0829251	PROUT POOL - CHEMICALS
08/29/2025	339513	P	32304	RAD TOWING INC	\$189.18	0	0829251	RPD TOW CHARGE CASE # 25-03233
08/29/2025	339514	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$5,548.80	0	0829251	Catch basin repairs
08/29/2025	339515	P	11012	RH2 ENGINEERING INC	\$6,148.05	0	0829251	N. Richland Slow Sand Facility
08/29/2025	339516	P	11785	SOLENIIS LLC	\$8,925.50	0	0829251	K295 Solenis Polymer for Solid
08/29/2025	339517	P	10536	SPRAGUE PEST SOLUTIONS	\$936.69	0	0829251	WWTP pest control August 2025
08/29/2025	339518	P	32382	SPRINGSHARE LLC	\$3,541.66	0	0829251	PATRON POINT SUBSCRIPTION
08/29/2025	339519	P	11493	PICARD CORPORATION	\$7,665.65	0	0829251	2025 SOLAR SALT FOR WTP
08/29/2025	339520	P	10393	STONEWAY ELECTRIC SUPPLY	\$170.74	0	0829251	WARRANTY REPLACEMENT FOR TOOLS
08/29/2025	339521	P	10894	STRYKER SALES CORPORATION	\$519.59	0	0829251	MTS POWER LOAD REPAIRS
08/29/2025	339522	P	10900	SUNBELT RENTALS INC	\$216.29	0	0829251	EQUIP RENTAL - FACILITIES MOWE
08/29/2025	339523	P	12430	SYSTEMS DESIGN WEST LLC	\$8,566.65	0	0829251	CONTRACT 502-24 3RD PARTY AMB.
08/29/2025	339524	P	10961	TACOMA SCREW PRODUCTS INC	\$600.39	0	0829251	FLEET - SHOP SUPPLIES - PAPER
08/29/2025	339525	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,918.82	0	0829251	VEH#3364 WO#77691 TIRE CHANGE
08/29/2025	339526	P	10027	THE PAPE' GROUP	\$10,556.37	0	0829251	VEH#7158 WO#77394 FAN, SWITCH
08/29/2025	339527	P	10120	THERMAL SUPPLY INC	\$819.35	0	0829251	LIBRARY - MINI SPLIT INSTALL
08/29/2025	339528	P	10442	TITAN TRUCK EQUIPMENT	\$243.00	0	0829251	VEH#496 WO#77616 SWITCH
08/29/2025	339529	P	32163	RONALD L BROOKS	\$317.13	0	0829251	VEH#3419 VEH#77594 STEREO
08/29/2025	339530	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$4,776.00	0	0829251	COR WOMEN IN BUSINESS GROUP RE
08/29/2025	339531	P	30040	ULINE	\$413.41	0	0829251	paper towels, binders, earplug
08/29/2025	339532	P	10130	UNION PACIFIC RAILROAD CO	\$2,668.50	0	0829251	UPRR Preliminary engineering S
08/29/2025	339533	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	0829251	2 DR-SOD HYPO 12.5% LIQUICHLOR
08/29/2025	339534	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$377.58	0	0829251	Steptoe/CPT Stormwater Fac Lan
08/29/2025	339535	P	30838	AMANDA WALLNER	\$65.00	0	0829251	25-276 Wallner 08-11-25 WEDA S

Accounts Payable Checks

8/1/2025 - 8/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/29/2025	339536	P	10140	WASHINGTON STATE PATROL	\$528.00	0	0829251	RPD BACKGROUND CHECKS JULY 202
08/29/2025	339537	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$313.62	0	0829251	VEH#7172 WO#77154 12V CONTACTO
08/29/2025	339538	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,633.80	0	0829251	Plate Compactor rental - catch
08/29/2025	339539	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$137.41	0	0829251	VEH#3419 WO#77594 HUB CAP, WHE
08/29/2025	339540	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$458,536.30	0	0829251	ONE NEW PETERBILT 520 W/LABRIE
08/29/2025	339541	P	10886	THE WILSON BOHANNAN PADLOCK COMPANY	\$1,370.00	0	0829251	Padlocks
08/29/2025	339542	P	10194	XEROX CORPORATION	\$10.87	0	0829251	7HB-469027 09/2025 BASE CHARGE
					\$9,055,439.16	\$0.00		

Accounts Payable Wires 8/1/2025 - 8/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/05/2025	10669	141,220.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 07/29-08/03	W
08/05/2025	10670	117,268.18	CORVEL CORPORATION	JULY 2025 CLAIM FEES	W
08/05/2025	10671	461.50	UNIFYHR LLC	AUGUST 2025 ADMIN FEES	W
08/05/2025	10672	26,670.00	UNITED EMPLOYEES BENEFIT TRUST	AUGUST ADMIN FEE	W
08/04/2025	10673	36,733.33	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
08/04/2025	10674	18,795.72	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
08/06/2025	10675	117,307.90	RXBENEFITS INC	RX CLAIMS 07/16/25 - 07/31/25	W
08/11/2025	10676	399.00	A.W. REHN & ASSOCIATES INC	JULY 2025 ADMIN FEES	W
08/06/2025	10677	8,677.65	VISION SERVICE PLAN (WA)	Monthly Invoice 07/2025	W
08/06/2025	10678	2,000,000.00	US BANK N A	FHLB #3130B7BP8 -5.28% (08/32)	W
08/07/2025	10679	2,000,000.00	US BANK N A	FHLB #3130B7CH5 -4.90% (08/35)	W
08/07/2025	10680	2,000,000.00	US BANK N A	FHLB #3130B7BM5 -5.40% (08/35)	W
08/11/2025	10681	218,887.71	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 8/4-8/10	W
08/11/2025	10682	261,887.71	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 0	W
08/11/2025	10683	1,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/12/2025	10684	2,413.00	WASHINGTON STATE TREASURER	State Share of CPL	W
08/15/2025	10685	65,971.32	QBE INSURANCE CORPORATION	AUGUST 2025 STOP LOSS PREMIUM	W
08/25/2025	10686	415,354.41	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - JULY 202	W
08/25/2025	10687	150,139.36	BANK OF AMERICA	JULY 2025 PCARD	W
08/18/2025	10688	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/19/2025	10689	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
08/21/2025	10690	138,190.00	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 08/11-08/17	W
08/20/2025	10691	44,378.75	PAYMENTUS CORPORATION	Merchant Services Fees	W
08/21/2025	10692	1,005,880.00	US BANK N A	REV #7353894H-4.185% (09/30)	W
08/21/2025	10693	1,003,810.00	US BANK N A	REV #7353894F2-3.987% (09/28)	W
08/25/2025	10694	4,684,561.00	BONNEVILLE POWER ADMINISTRATION	JUL25-PAT01-10089	W
08/25/2025	10695	73,736.00	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 08/18 - 08/24	W
08/28/2025	10696	16,321.86	CHICAGO TITLE CO OF WASHINGTON	POB/COR LAND EXCHANGE APN/PARC	W
08/28/2025	10697	2,662.08	CHICAGO TITLE CO OF WASHINGTON	POB/COR LAND EXCHANGE TRACK 5	W

Accounts Payable Wires 8/1/2025 - 8/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
08/28/2025	10698	8,294.97	UNIFYHR	FSA DEDUCTION FOR AUGUST 2025	W
TOTAL WIRE		\$18,160,022.26			

Payroll Wires and ACH 8/1/2025 thru 8/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/14/2025	14912	10573	A.W. REHN & ASSOCIATES INC	\$13,875.00	
08/14/2025	14913	31411	ALLSTATE	\$324.50	
08/14/2025	14914	31410	ARAG	\$389.94	
08/14/2025	14915	11924	CIGNA ACCIDENT INSURANCE	\$2,541.14	
08/14/2025	14916	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$731.94	
08/14/2025	14917	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.60	
08/14/2025	14918	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,423.61	
08/14/2025	14919	10787	CITY OF RICHLAND CIGNA LIFE	\$3,415.42	
08/14/2025	14920	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$875.07	
08/14/2025	14921	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
08/14/2025	14922	10791	CITY OF RICHLAND ER POST RETIREMENT	\$46,800.00	
08/14/2025	14923	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,633.60	
08/14/2025	14924	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$94,121.77	
08/14/2025	14925	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$449,584.18	
08/14/2025	14926	10736	CITY OF RICHLAND	\$8,518.23	
08/14/2025	14927	10702	DIVISION OF CHILD SUPPORT	\$1,874.51	
08/14/2025	14928	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,552.13	
08/14/2025	14929	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,769.82	
08/14/2025	14930	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$233,556.41	
08/14/2025	14931	10699	IUOE LOCAL #280	\$6,803.50	
08/14/2025	14932	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,361.60	
08/14/2025	14933	32756	POLICE PROFESSIONAL STAFF GUILD	\$1,275.00	
08/14/2025	14934	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,355.39	
08/14/2025	14935	10698	RICHLAND POLICE GUILD	\$8,550.00	
08/14/2025	14936	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$33,082.32	
08/14/2025	14937	31699	SUN LIFE OPTIONAL LIFE INS	\$4,180.08	
08/14/2025	14938	32408	TEAMSTERS UNION DUES	\$2,231.00	
08/14/2025	14939	10696	UNITED STATES TREASURY	\$576,630.63	
08/14/2025	14940	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$183.05	
08/14/2025	14941	11329	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	\$1,750.00	
08/14/2025	14942	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$305,032.12	
			EFFECTIVE DATE TOTAL	\$1,863,495.81	
08/28/2025	14943	10573	A.W. REHN & ASSOCIATES INC	\$13,875.00	
08/28/2025	14944	31411	ALLSTATE	\$324.50	
08/28/2025	14945	31410	ARAG	\$389.94	
08/28/2025	14946	10711	BENEFITS SOLUTIONS - IAFF MERP MEDICAL EXP REIMB PLAN	\$11,625.00	
08/28/2025	14947	11924	CIGNA ACCIDENT INSURANCE	\$2,541.14	

Payroll Wires and ACH 8/1/2025 thru 8/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/28/2025	14948	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$733.84	
08/28/2025	14949	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.60	
08/28/2025	14950	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,425.43	
08/28/2025	14951	10787	CITY OF RICHLAND CIGNA LIFE	\$3,424.36	
08/28/2025	14952	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$874.80	
08/28/2025	14953	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
08/28/2025	14954	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,327.41	
08/28/2025	14955	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$92,082.45	
08/28/2025	14956	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$448,426.97	
08/28/2025	14957	10736	CITY OF RICHLAND	\$8,518.23	
08/28/2025	14958	10702	DIVISION OF CHILD SUPPORT	\$1,420.82	
08/28/2025	14959	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,552.13	
08/28/2025	14960	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$203,232.82	
08/28/2025	14961	31409	NATIONWIDE	\$1,247.39	
08/28/2025	14962	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,146.37	
08/28/2025	16963	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,310.73	
08/28/2025	14964	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$29,041.01	
08/28/2025	14965	31699	SUN LIFE OPTIONAL LIFE INS	\$4,180.08	
08/28/2025	14966	10696	UNITED STATES TREASURY	\$474,028.47	
08/28/2025	14967	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$183.05	
08/28/2025	14968	11329	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	\$8,000.00	
08/28/2025	14969	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$281,244.82	
			EFFECTIVE DATE TOTAL	\$1,647,230.61	
08/29/2025	14970	31411	ALLSTATE (INFOARMOR)	\$12.50	
08/29/2025	14971	31410	ARAG LEGAL SYS	\$23.46	
08/29/2025	14972	10785	COR - WORKERS COMPENSATION	\$751.03	
08/29/2025	14973	10783	COR - MEDICAL DENTAL VISION	\$4,484.26	
08/29/2025	14974	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$147.64	
08/29/2025	14975	10696	US TREASURY	\$1,683.18	
			EFFECTIVE DATE TOTAL	\$7,102.07	
08/29/2025	14976	10696	US TREASURY	\$725.18	
			EFFECTIVE DATE TOTAL	\$725.18	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,518,553.67	

Payroll Checks 8/1/2025 - 8/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-08-21	8/21/2025	237628		0		\$487.21	0
PAYROLL - 2025-08-21	8/21/2025	237629		0		\$87.70	0
PAYROLL - 2025-08-21	8/21/2025	237630		0		\$11523.02	0
PAYROLL - 2025-08-21	TOTALS:					\$12,097.93	0
PAYROLL - 2025-08-29	8/29/2025	237631		0		\$487.21	0
PAYROLL - 2025-08-29	8/29/2025	237632		0		\$87.70	0
PAYROLL - 2025-08-29	8/29/2025	237633		0		\$10931.67	0
PAYROLL - 2025-08-29	TOTALS:					\$11,506.58	0
					Grand Total	\$23,604.51	0

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/14/2025	Direct Deposit	252250007730	3,339.31	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007729	1,685.92	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007728	1,734.58	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007727	2,974.08	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007726	3,154.06	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007725	2,338.53	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007724	1,006.48	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007723	1,006.49	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007722	523.32	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007721	2,100.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007720	2,789.59	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007719	0.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007718	1,501.36	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007717	275.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007716	1,752.23	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007715	1,710.44	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007714	2,241.97	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007713	2,339.92	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007712	1,843.39	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007711	3,205.74	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007710	1,648.84	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007709	2,479.39	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007708	3,418.01	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007707	4,145.35	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007706	3,748.86	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007705	1,621.54	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007704	1,728.39	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007703	0.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007702	187.82	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007701	1,345.29	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007700	1,396.25	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007699	3,268.24	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007698	500.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025	Direct Deposit	252250007697	3,169.07	07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007696	279.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007695	2,630.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007694	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007693	2,234.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007692	2,144.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007691	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007690	20.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007689	2,623.22 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007688	3,341.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007687	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007686	3,325.80 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007685	1,249.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007684	1,756.24 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007683	5,981.76 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007682	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007681	1,293.23 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007680	1,266.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007679	2,707.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007678	1,100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007677	3,050.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007676	2,290.61 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007675	227.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007674	4,101.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007673	4,178.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007672	639.23 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007671	5,548.29 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007670	2,761.15 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007669	5,577.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007668	3,369.98 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007667	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007666	2,462.22 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007665	393.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007664	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007663	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007662	1,345.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007661	1,229.94 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007660	1,715.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007659	2,180.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007658	2,411.53 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007657	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007656	4,238.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007655	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007654	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007653	600.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007652	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007651	1,345.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007650	4,612.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007649	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007648	3,145.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007647	2,641.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007646	393.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007645	1,391.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007644	1,640.59 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007643	2,341.75 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007642	5,572.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007641	2,568.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007640	3,999.15 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007639	341.89 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007638	2,030.19 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007637	3,736.34 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007636	1,733.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007635	3,718.70 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007634	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007633	2,894.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007632	1,250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007631	700.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007630	249.37 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007629	3,115.33 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007628	3,360.52 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007627	3,678.53 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007626	315.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007625	1,765.08 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007624	2,221.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007623	268.14 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007622	216.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007621	1,513.86 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007620	2,585.24 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007619	1,281.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007618	1,159.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007617	1,832.12 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007616	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007615	1,401.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007614	5,720.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007613	3,452.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007612	3,456.90 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007611	2,888.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007610	3,192.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007609	905.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007608	2,341.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007607	226.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007606	2,626.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007605	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007604	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007603	2,316.23 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007602	2,750.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007601	1,846.23 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007600	3,660.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007599	864.06 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007598	3,225.04 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007597	3,319.52 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007596	2,930.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007595	1,635.16 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007594	100.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007593	2,416.40	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007592	3,498.61	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007591	2,619.63	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007590	3,195.34	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007589	3,191.06	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007588	3,067.07	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007587	2,410.77	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007586	0.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007585	2,494.07	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007584	50.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007583	125.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007582	2,856.86	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007581	1,928.27	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007580	3,419.43	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007579	4,282.24	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007578	4,463.28	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007577	3,267.15	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007576	1,148.09	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007575	2,805.65	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007574	1,730.71	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007573	3,912.53	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007572	3,116.95	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007571	1,357.36	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007570	1,214.03	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007569	4,926.96	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007568	300.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007567	2,297.86	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007566	200.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007565	1,932.02	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007564	6,091.08	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007563	1,812.68	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007562	100.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007561	2,374.90	07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007560	1,430.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007559	2,649.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007558	689.30 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007557	1,125.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007556	6,976.97 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007555	75.05 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007554	3,541.71 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007553	3,408.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007552	3,389.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007551	2,891.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007550	2,156.69 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007549	1,709.87 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007548	3,474.85 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007547	5,361.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007546	315.89 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007545	1,990.81 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007544	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007543	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007542	3,780.96 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007541	1,588.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007540	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007539	450.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007538	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007537	3,196.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007536	3,195.27 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007535	3,855.98 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007534	3,265.10 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007533	1,879.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007532	1,234.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007531	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007530	3,912.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007529	1,085.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007528	2,187.60 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007527	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007526	2,479.37 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007525	3,464.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007524	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007523	2,453.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007522	2,112.77 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007521	794.55 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007520	1,277.22 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007519	2,818.01 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007518	3,505.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007517	915.80 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007516	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007515	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007514	861.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007513	2,116.19 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007512	3,525.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007511	5,063.24 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007510	3,132.91 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007509	2,792.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007508	3,365.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007507	2,783.70 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007506	1,547.48 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007505	1,823.77 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007504	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007503	1,481.03 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007502	950.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007501	450.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007500	5,219.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007499	2,903.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007498	445.86 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007497	3,649.28 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007496	2,122.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007495	1,753.85 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007494	2,031.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007493	1,989.49 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007492	2,700.96 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007491	3,236.54 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007490	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007489	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007488	2,481.96 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007487	1,125.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007486	888.79 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007485	2,589.58 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007484	2,173.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007483	1,238.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007482	3,811.01 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007481	1,895.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007480	2,395.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007479	3,944.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007478	1,884.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007477	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007476	4,172.37 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007475	1,798.04 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007474	2,195.01 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007473	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007472	325.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007471	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007470	1,767.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007469	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007468	75.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007467	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007466	1,902.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007465	3,398.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007464	800.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007463	971.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007462	1,481.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007461	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007460	1,497.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007459	3,593.05 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007458	945.83 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007457	2,138.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007456	1,886.98 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007455	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007454	2,438.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007453	3,853.23 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007452	2,819.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007451	2,757.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007450	2,787.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007449	3,091.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007448	3,677.09 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007447	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007446	2,046.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007445	2,685.77 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007444	1,431.34 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007443	2,404.08 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007442	2,755.87 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007441	570.10 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007440	1,997.65 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007439	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007438	3,530.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007437	1,312.59 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007436	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007435	3,618.43 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007434	4,153.89 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007433	1,933.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007432	3,161.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007431	2,562.41 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007430	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007429	275.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007428	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007427	3,092.05 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007426	3,387.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007425	321.68 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007424	690.52	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007423	445.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007422	3,400.05	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007421	696.82	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007420	2,508.01	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007419	4,725.41	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007418	1,262.53	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007417	1,579.52	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007416	2,474.18	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007415	40.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007414	3,911.33	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007413	4,127.26	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007412	1,792.30	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007411	4,363.03	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007410	314.40	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007409	1,661.34	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007408	4,754.63	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007407	2,283.97	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007406	2,334.55	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007405	220.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007404	2,657.33	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007403	2,396.65	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007402	394.81	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007401	1,458.94	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007400	5,263.74	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007399	50.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007398	2,221.10	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007397	2,643.40	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007396	667.80	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007395	2,858.04	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007394	150.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007393	2,088.42	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007392	4,253.25	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007391	500.00	07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007390	2,394.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007389	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007388	1,022.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007387	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007386	1,631.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007385	3,003.03 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007384	2,197.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007383	2,403.96 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007382	115.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007381	5,054.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007380	600.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007379	795.44 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007378	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007377	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007376	1,137.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007375	22.60 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007374	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007373	1,350.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007372	724.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007371	2,009.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007370	2,663.98 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007369	2,589.53 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007368	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007367	320.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007366	2,550.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007365	3,115.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007364	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007363	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007362	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007361	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007360	3,060.76 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007359	4,505.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007358	2,496.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007357	2,897.77 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007356	3,139.31	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007355	300.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007354	2,628.64	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007353	1,945.83	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007352	1,770.63	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007351	663.25	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007350	893.34	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007349	2,221.46	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007348	1,454.65	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007347	3,249.58	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007346	284.91	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007345	3,924.33	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007344	1,617.47	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007343	2,514.33	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007342	897.24	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007341	3,359.95	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007340	3,304.19	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007339	5,525.25	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007338	1,443.65	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007337	1,738.39	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007336	1,609.93	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007335	3,579.99	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007334	4,705.84	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007333	3,444.44	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007332	3,776.04	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007331	3,332.68	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007330	2,670.19	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007329	3,099.50	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007328	0.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007327	1,737.72	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007326	3,603.13	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007325	2,564.77	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007324	3,860.42	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007323	50.00	07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007322	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007321	2,522.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007320	3,173.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007319	3,824.43 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007318	3,416.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007317	5,461.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007316	185.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007315	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007314	4,493.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007313	3,547.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007312	1,959.32 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007311	1,583.41 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007310	906.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007309	1,214.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007308	3,233.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007307	1,857.85 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007306	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007305	3,418.37 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007304	315.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007303	1,459.15 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007152	675.41 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007151	624.22 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007150	2,966.24 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007149	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007148	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007147	271.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007146	1,679.75 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007145	1,759.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007144	3,658.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007143	4,035.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007142	4,303.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007141	971.48 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007140	201.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007139	1,554.62 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007138	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007137	1,917.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007136	4,328.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007135	2,657.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007134	4,977.32 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007133	2,096.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007132	1,633.28 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007131	2,710.83 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007130	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007129	4,060.27 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007128	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007127	2,925.71 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007126	214.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007125	3,230.15 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007124	1,340.30 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007123	294.12 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007122	3,416.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007121	4,428.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007120	1,860.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007119	2,706.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007118	175.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007117	1,784.81 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007116	4,704.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007115	1,784.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007114	5,083.37 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007113	3,386.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007112	1,521.59 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007111	135.54 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007110	129.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007109	2,873.03 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007108	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007107	2,425.81 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007106	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007105	4,691.12 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007104	2,598.17	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007103	4,522.88	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007202	4,424.83	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007201	0.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007200	3,667.50	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007199	3,696.99	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007198	2,901.61	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007197	4,767.37	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007196	1,979.87	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007195	2,315.35	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007194	75.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007193	150.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007192	150.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007191	5,474.42	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007190	2,694.64	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007189	4,921.88	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007188	2,936.44	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007187	2,811.93	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007186	1,442.41	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007185	1,341.39	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007184	2,032.05	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007183	6,272.55	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007182	1,623.44	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007181	4,584.19	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007180	2,024.87	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007179	553.61	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007178	3,431.04	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007177	7,216.36	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007176	1,345.35	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007175	600.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007174	3,656.84	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007173	500.00	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007172	1,443.84	07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007171	2,339.89	07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007170	746.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007169	5,045.52 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007168	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007167	6,022.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007166	2,640.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007165	1,919.32 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007164	3,394.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007163	3,734.94 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007162	664.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007161	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007160	350.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007159	1,680.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007158	4,388.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007157	350.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007156	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007155	5,159.60 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007154	3,282.35 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007153	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007302	2,459.54 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007301	289.54 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007300	789.30 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007299	1,774.39 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007298	10,209.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007297	3,530.90 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007296	2,788.40 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007295	409.65 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007294	3,460.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007293	2,306.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007292	2,599.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007291	2,711.09 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007290	55.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007289	55.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007288	768.39 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007287	14,527.16 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007286	775.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007285	2,480.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007284	3,309.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007283	2,923.85 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007282	346.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007281	2,781.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007280	932.43 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007279	1,100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007278	4,825.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007277	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007276	3,901.39 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007275	3,974.55 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007274	64.33 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007273	3,209.69 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007272	2,267.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007271	1,533.40 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007270	3,276.08 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007269	6,479.62 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007268	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007267	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007266	2,536.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007265	2,487.49 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007264	4,063.09 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007263	1,718.30 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007262	527.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007261	90.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007260	485.75 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007259	6,768.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007258	781.86 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007257	2,904.41 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007256	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007255	917.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007254	2,988.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007253	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007252	3,933.58 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007251	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007250	2,925.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007249	822.20 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007248	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007247	3,282.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007246	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007245	2,349.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007244	3,037.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007243	800.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007242	185.35 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007241	1,934.15 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007240	3,411.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007239	3,942.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007238	2,299.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007237	3,872.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007236	4,189.35 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007235	5,623.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007234	25.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007233	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007232	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007231	3,444.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007230	1,426.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007229	1,100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007228	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007227	110.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007226	125.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007225	325.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007224	2,288.84 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007223	2,652.42 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007222	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007221	6,851.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007220	1,679.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007219	2,323.93 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007218	3,253.54 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007217	930.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007216	2,896.60 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007215	1,797.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007214	1,586.28 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007213	3,892.83 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007212	4,140.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007211	2,376.66 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007210	4,594.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007209	3,116.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007208	3,754.29 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007207	2,020.31 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007206	1,638.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007205	700.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007204	2,083.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007203	700.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007892	2,749.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007891	4,087.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007890	3,881.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007889	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007888	400.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007887	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007886	3,108.53 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007885	3,260.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007884	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007883	4,362.25 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007882	366.11 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007881	715.92 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007880	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007879	3,607.62 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007878	75.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007877	3,068.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007876	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007875	2,716.87 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007874	1,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007873	958.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007872	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007871	1,759.24 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007870	4,134.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007869	3,727.87 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007868	3,159.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007867	3,176.05 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007866	407.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007865	3,926.10 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007864	846.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007863	3,268.79 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007862	2,812.13 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007861	75.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007860	3,450.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007859	1,992.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007858	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007857	820.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007856	3,726.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007855	384.03 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007854	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007853	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007852	384.03 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007851	1,521.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007850	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007849	3,554.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007848	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007847	2,454.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007846	3,218.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007845	1,958.97 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007844	4,661.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007843	600.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007842	1,170.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007841	4,372.03 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007840	3,498.21 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007839	1,979.42 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007838	3,711.83 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007837	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007836	2,073.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007835	5,113.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007834	2,216.47 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007833	3,413.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007832	895.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007831	4,178.88 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007830	125.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007829	2,433.19 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007828	958.57 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007827	4,104.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007826	1,670.26 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007825	3,867.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007824	117.14 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007823	2,655.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007822	100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007821	3,525.04 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007820	200.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007819	1,318.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007818	1,471.80 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007817	2,711.13 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007816	3,132.01 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007815	3,017.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007814	3,157.02 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007813	1,885.18 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007812	5,198.04 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007811	2,637.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007810	0.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007809	1,824.64 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007808	250.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007807	3,213.76 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007806	3,797.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007805	600.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007804	164.04 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007803	3,755.59 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007802	6,602.74 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007801	828.19 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007800	2,151.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007799	4,354.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007798	2,384.36 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007797	3,419.67 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007796	5,793.31 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007795	991.43 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007794	3,330.72 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007793	5,023.50 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007792	1,529.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007791	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007790	1,328.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007789	3,592.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007788	3,185.25 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007787	6,974.35 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007786	1,943.40 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007785	3,639.08 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007784	665.45 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007783	150.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007782	565.55 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007781	3,000.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007780	225.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007779	1,810.58 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007778	3,706.93 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007777	4,294.92 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007776	895.43 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007775	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007774	6,135.12 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007773	2,808.71 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007772	6,385.48 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007771	2,043.98 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007770	300.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007769	3,125.55 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007768	3,640.78 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007767	2,188.39 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007766	2,477.29 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007765	1,100.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007764	3,887.42 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007763	3,966.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007762	50.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007761	3,394.17 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007760	1,902.65 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007759	1,825.63 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007758	2,575.94 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007757	35.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007756	930.95 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007755	1,976.97 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007754	3,589.58 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007753	3,729.89 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007752	1,579.48 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007751	4,053.01 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007750	3,502.85 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007749	500.00 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007748	4,776.73 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007747	2,935.07 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007746	1,653.28 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007745	2,970.71 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007744	5,457.51 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007743	3,342.68 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007742	4,026.46 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007741	2,733.27 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007740	6,238.77 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007739	75.00 07/28/2025 - 08/10/2025 (Bi-weekly)

8/14/2025 Direct Deposit	252250007738	1,960.96 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007737	3,584.38 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007736	2,510.59 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007735	2,197.87 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007734	1,929.56 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007733	3,875.14 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007732	4,604.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252250007731	3,285.82 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025 Direct Deposit	252260007893	1,398.16 07/28/2025 - 08/10/2025 (Bi-weekly)
8/14/2025		1,700,594.73
8/28/2025 Direct Deposit	252390008677	2,345.98 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008676	1,250.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008675	700.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008674	343.93 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008673	1,465.51 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008672	66.64 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008671	2,674.97 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008670	134.81 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008669	1,975.44 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008668	2,189.41 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008667	793.93 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008666	3,437.60 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008665	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008664	3,519.78 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008663	3,284.22 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008662	263.48 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008661	1,792.51 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008660	2,499.70 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008659	3,436.54 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008658	150.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008657	3,595.09 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008656	4,611.17 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008655	898.65 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008654	2,257.40 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008653	3,152.35 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008652	107.22	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008651	2,974.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008650	2,168.36	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008649	3,153.68	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008648	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008647	300.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008646	2,299.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008645	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008644	3,416.50	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008643	1,851.16	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008642	185.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008641	594.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008640	1,590.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008639	4,951.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008638	1,621.84	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008637	796.04	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008636	1,100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008635	941.83	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008634	1,717.39	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008633	2,296.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008632	2,266.90	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008631	1,777.83	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008630	353.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008629	760.61	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008628	2,710.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008627	250.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008626	2,450.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008625	3,934.21	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008624	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008623	1,862.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008622	250.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008621	2,027.42	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008620	1,868.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008619	5,255.63	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008618	1,650.19 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008617	1,509.42 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008616	800.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008615	972.84 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008614	5,318.09 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008613	3,811.23 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008612	4,178.25 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008611	2,283.39 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008610	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008609	200.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008608	300.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008607	5,752.15 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008606	1,332.55 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008605	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008604	950.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008603	2,667.05 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008602	1,022.46 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008601	6,416.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008600	1,541.26 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008599	250.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008598	4,499.18 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008597	2,593.80 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008596	4,014.24 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008595	2,641.99 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008594	2,197.26 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008593	1,906.83 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008592	2,039.89 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008591	600.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008590	300.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008589	2,707.30 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008588	500.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008587	2,404.51 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008586	3,933.37 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008585	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008584	2,448.70	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008583	40.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008582	5,015.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008581	4,361.51	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008580	1,000.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008579	1,701.41	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008578	2,678.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008577	2,868.31	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008576	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008575	3,621.87	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008574	2,083.45	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008573	1,075.79	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008572	3,286.06	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008571	800.26	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008570	1,808.93	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008569	2,372.22	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008568	2,907.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008567	528.62	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008566	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008565	7,114.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008564	300.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008563	1,345.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008562	1,569.89	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008561	3,363.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008560	1,560.49	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008559	1,000.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008558	5,271.73	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008557	3,080.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008556	1,803.21	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008555	3,082.15	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008554	275.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008553	1,682.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008552	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008551	2,433.35	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008550	2,412.91 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008549	3,280.42 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008548	1,077.97 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008547	2,566.76 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008546	1,708.94 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008545	4,385.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008544	4,650.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008543	2,065.94 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008542	1,746.13 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008541	2,289.39 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008540	2,202.13 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008539	200.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008538	1,899.83 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008537	1,479.50 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008536	450.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008535	2,145.60 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008534	2,329.52 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008533	2,564.73 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008532	2,829.47 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008531	500.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008530	2,600.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008529	1,714.97 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008528	3,378.93 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008527	1,407.26 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008526	1,497.20 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008525	250.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008524	2,095.87 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008523	700.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008522	700.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008521	2,087.60 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008520	3,631.99 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008519	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008518	2,072.30 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008517	2,059.43 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008516	2,705.83	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008515	50.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008514	2,352.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008513	2,792.57	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008512	3,396.62	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008511	40.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008510	775.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008509	933.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008508	2,210.72	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008507	2,200.88	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008506	3,363.12	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008505	1,554.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008504	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008503	3,715.97	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008502	2,967.12	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008501	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008500	2,065.93	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008499	2,908.56	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008498	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008497	1,320.94	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008496	4,927.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008495	450.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008494	1,760.49	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008493	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008492	1,644.96	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008491	387.76	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008490	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008489	4,996.63	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008488	4,038.21	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008487	3,474.99	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008486	3,668.95	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008485	2,612.38	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008484	2,351.78	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008483	2,651.47	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008482	1,682.19	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008481	940.78	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008480	1,472.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008479	2,356.16	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008478	3,714.46	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008477	3,399.06	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008476	2,107.26	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008475	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008474	278.80	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008473	2,362.94	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008472	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008471	3,661.10	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008470	67.76	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008469	1,898.87	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008468	3,420.67	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008467	952.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008466	4,183.29	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008465	1,950.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008464	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008463	2,105.04	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008462	2,089.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008461	1,459.77	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008460	3,858.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008459	2,325.51	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008458	88.84	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008457	3,166.47	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008456	2,082.54	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008455	488.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008454	233.89	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008453	1,619.09	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008452	479.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008451	2,342.08	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008450	2,102.52	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008449	2,702.00	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008448	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008447	448.14 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008446	1,775.55 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008445	2,525.37 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008444	4,288.52 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008443	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008442	548.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008441	1,801.91 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008440	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008439	1,241.12 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008438	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008437	250.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008436	2,015.82 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008435	500.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008434	1,399.50 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008433	2,899.20 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008432	2,199.19 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008431	91.90 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008430	2,253.19 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008429	3,660.32 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008428	4,140.07 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008427	2,562.76 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008426	320.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008425	300.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008424	3,183.18 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008423	1,902.28 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008422	3,364.85 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008421	227.35 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008420	2,475.34 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008419	2,453.82 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008418	4,072.67 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008417	2,624.74 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008416	2,752.90 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008415	1,767.27 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008414	754.96	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008413	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008412	3,272.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008411	2,551.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008410	1,731.32	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008409	2,038.61	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008408	1,985.49	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008407	1,862.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008406	3,331.34	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008405	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008404	1,586.34	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008403	4,575.97	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008402	2,668.49	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008401	3,706.34	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008400	2,408.44	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008399	5,569.10	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008398	1,947.45	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008397	2,164.73	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008396	4,184.37	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008395	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008394	3,032.65	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008393	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008392	3,421.93	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008391	2,260.62	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008390	1,356.11	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008389	2,017.80	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008388	2,045.86	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008387	2,603.60	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008386	3,729.07	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008385	2,747.59	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008384	3,889.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008383	489.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008382	2,763.47	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008381	3,115.45	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008380	2,900.36	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008379	50.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008378	1,278.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008377	1,632.33	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008376	125.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008375	2,860.19	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008374	3,913.60	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008373	2,836.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008372	1,924.96	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008371	978.33	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008370	9,896.60	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008369	220.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008368	2,635.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008367	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008366	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008365	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008364	1,445.41	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008363	1,621.62	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008362	2,043.78	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008361	300.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008360	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008359	3,839.12	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008358	3,376.60	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008357	2,867.65	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008356	50.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008355	2,392.45	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008354	200.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008353	402.41	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008352	300.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008351	1,802.82	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008350	2,905.69	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008349	4,116.96	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008348	1,655.52	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008347	50.00	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008346	2,137.20 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008345	3,602.17 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008344	4,442.57 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008343	3,306.34 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008342	1,464.27 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008341	2,288.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008340	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008339	3,671.84 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008338	2,201.59 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008337	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008336	20.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008335	2,238.82 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008334	3,655.68 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008333	1,180.70 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008332	631.24 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008331	2,100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008330	2,302.99 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008329	2,280.79 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008328	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008327	531.23 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008326	2,371.31 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008325	174.03 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008324	75.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008323	4,261.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008322	2,727.37 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008321	2,225.95 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008320	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008319	1,893.22 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008318	454.43 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008317	8,986.92 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008316	1,717.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008315	3,769.83 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008314	2,234.03 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008313	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008312	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008311	5,145.83 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008310	1,232.29 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008309	6,517.72 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008308	393.88 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008307	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008306	3,128.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008305	1,836.93 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008304	4,765.11 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008303	1,125.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008302	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008301	702.49 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008300	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008299	1,606.92 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008298	4,645.54 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008297	3,293.09 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008296	327.48 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008295	1,399.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008294	3,977.90 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008293	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008292	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008291	2,865.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008290	1,404.82 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008289	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008288	3,467.13 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008287	316.28 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008286	1,869.30 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008285	275.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008284	5,058.56 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008283	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008282	375.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008281	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008280	2,318.80 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008279	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008278	128.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008277	2,840.09	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008276	4,277.02	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008275	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008274	2,487.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008273	150.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008272	1,172.10	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008271	600.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008270	40.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008269	200.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008268	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008267	3,179.41	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008266	3,125.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008265	2,600.45	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008264	2,645.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008263	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008262	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008261	1,570.45	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008260	250.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008259	1,253.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008258	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008257	3,809.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008256	545.99	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008255	682.47	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008254	1,631.86	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008253	3,247.50	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008252	1,634.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008251	1,762.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008250	3,547.77	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008249	2,381.66	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008248	1,738.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008247	1,742.22	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008246	2,396.97	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008245	2,104.80	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008244	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008243	919.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008242	2,734.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008241	1,962.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008240	75.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008239	367.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008238	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008237	1,827.17	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008236	325.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008235	250.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008234	1,000.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008233	460.80	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008232	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008231	2,387.20	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008230	4,427.42	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008229	4,768.61	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008228	2,698.46	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008227	3,171.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008226	3,340.61	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008225	4,324.97	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008224	150.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008223	947.12	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008222	1,744.05	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008221	2,465.37	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008220	2,512.84	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008219	5,940.40	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008218	3,209.11	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008217	216.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008216	1,488.11	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008215	3,669.53	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008214	1,713.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008213	3,125.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008212	5,320.99	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008211	1,690.79	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008210	35.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008209	1,483.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008208	3,511.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008207	928.66	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008206	1,345.33	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008205	1,938.50	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008204	2,487.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008203	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008202	1,822.87	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008201	2,641.96	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008200	3,314.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008199	2,327.17	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008198	800.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008197	2,222.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008196	1,951.25	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008195	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008194	6,136.55	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008193	2,117.18	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008192	1,428.88	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008191	1,100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008190	166.31	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008189	2,397.55	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008188	3,040.42	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008187	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008186	1,452.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008185	2,078.98	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008184	2,404.57	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008183	2,796.30	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008182	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008181	2,652.36	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008180	75.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008179	1,955.95	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008178	4,320.03	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008177	4,594.97	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008176	1,556.62 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008175	3,093.33 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008174	315.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008173	1,991.45 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008172	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008171	2,500.24 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008170	260.27 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008169	427.72 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008168	4,207.55 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008167	1,628.41 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008166	300.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008165	2,632.08 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008164	209.87 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008163	4,310.57 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008162	5,364.92 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008161	1,690.67 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008160	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008159	2,050.35 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008158	2,034.61 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008157	75.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008156	150.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008155	150.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008154	4,686.73 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008153	1,609.18 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008152	4,364.40 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008151	1,825.52 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008150	1,698.64 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008149	150.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008148	3,610.49 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008147	75.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008146	1,486.48 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008145	500.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008144	1,000.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008143	2,171.64 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008142	2,688.68	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008141	154.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008140	4,536.26	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008139	1,630.40	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008138	3,513.29	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008137	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008136	5,207.22	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008135	200.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008134	225.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008133	1,837.24	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008132	3,943.94	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008131	1,811.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008130	1,420.01	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008129	2,327.37	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008128	708.29	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008127	2,217.78	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008126	600.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008125	1,147.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008124	2,054.51	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008123	1,054.19	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008122	1,549.62	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008121	1,840.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008120	2,022.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008119	1,354.39	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008118	4,683.77	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008117	2,408.24	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008116	192.31	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008115	2,848.42	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008114	2,485.60	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008113	866.14	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008112	4,343.32	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008111	7,417.02	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008110	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008109	2,235.33	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008108	2,841.55 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008107	1,662.26 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008106	1,838.74 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008105	2,700.07 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008104	2,243.07 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008103	179.22 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008102	2,820.65 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008101	825.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008100	1,197.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008099	3,280.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008098	2,178.04 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008097	2,512.30 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008096	2,542.57 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008095	894.25 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008094	2,361.83 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008043	1,392.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008042	3,191.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008041	2,729.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008040	2,219.48 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008039	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008038	1,752.10 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008037	175.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008036	2,132.76 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008035	1,743.28 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008034	177.69 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008033	2,176.04 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008032	2,073.89 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008031	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008030	2,038.77 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008029	445.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008028	1,189.03 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008027	3,216.94 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008026	1,887.89 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008025	1,380.38 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008024	2,795.17	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008023	1,149.24	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008022	1,885.14	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008021	5,013.16	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008020	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008019	2,375.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008018	1,100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008017	929.15	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008016	1,669.33	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008015	744.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008014	186.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008013	6,285.28	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008012	1,351.31	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008011	2,174.13	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008010	1,983.47	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008009	2,245.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008008	250.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008007	300.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008006	2,819.38	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008005	2,680.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008004	2,236.91	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008003	1,189.03	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008002	915.56	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008001	2,791.19	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008000	727.63	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007999	1,704.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007998	2,309.09	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007997	3,634.97	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007996	3,233.04	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007995	2,207.23	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007994	10,319.16	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008093	2,750.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008092	2,283.72	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008091	1,073.78	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008090	5,192.55 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008089	1,809.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008088	1,002.14 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008087	1,280.15 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008086	2,234.33 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008085	4,722.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008084	650.52 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008083	271.44 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008082	3,126.84 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008081	1,993.04 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008080	560.08 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008079	2,337.44 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008078	0.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008077	2,376.74 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008076	4,842.93 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008075	125.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008074	2,434.37 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008073	1,663.03 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008072	4,328.38 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008071	150.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008070	2,741.26 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008069	600.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008068	1,946.20 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008067	2,954.58 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008066	666.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008065	4,550.01 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008064	1,734.39 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008063	2,202.43 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008062	115.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008061	1,847.81 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008060	200.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008059	100.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008058	1,001.41 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008057	1,932.77 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390008056	1,350.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008055	513.37 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008054	6,295.73 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008053	1,345.35 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008052	3,657.32 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008051	2,093.51 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008050	2,413.64 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008049	3,214.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008048	4,275.94 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008047	1,646.87 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008046	2,396.45 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008045	1,008.28 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390008044	5,659.19 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007993	400.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007992	3,966.16 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007991	4,636.27 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007990	2,820.68 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007989	1,579.31 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007988	1,927.24 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007987	4,387.31 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007986	4,490.15 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007985	1,471.28 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007984	1,909.22 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007983	300.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007982	3,129.53 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007981	3,796.90 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007980	2,005.58 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007979	1,002.54 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007978	2,090.18 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007977	2,268.63 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007976	2,653.02 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007975	4,149.64 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007974	25.00 08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007973	50.00 08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390007972	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007971	50.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007970	3,798.94	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007969	110.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007968	3,214.25	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007967	125.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007966	325.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007965	2,306.23	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007964	200.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007963	2,770.77	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007962	1,480.14	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007961	3,779.44	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007960	197.68	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007959	1,524.81	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007958	2,780.16	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007957	2,417.03	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007956	2,170.87	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007955	1,974.15	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007954	2,774.86	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007953	1,834.64	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007952	1,967.26	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007951	2,352.92	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007950	2,139.27	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007949	2,027.06	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007948	4,233.85	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007947	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007946	318.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007945	1,953.26	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007944	2,137.90	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007943	2,213.58	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007942	1,432.87	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007941	3,162.33	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007940	4,746.43	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007939	2,053.63	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390007938	1,776.89	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007937	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007936	3,349.73	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007935	886.37	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007934	2,157.89	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007933	2,343.88	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007932	1,994.53	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007931	5,407.22	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007930	2,050.55	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007929	329.57	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007928	500.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007927	1,141.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007926	2,342.86	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007925	3,000.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007924	150.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007923	1,219.59	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007922	0.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007921	3,147.80	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007920	1,225.02	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007919	2,342.55	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007918	2,951.86	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007917	3,738.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007916	150.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007915	150.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007914	1,622.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007913	2,059.50	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007912	5,053.95	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007911	2,288.38	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007910	1,934.65	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007909	2,456.74	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007908	200.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007907	350.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007906	1,543.12	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007905	2,036.51	08/11/2025 - 08/24/2025 (Bi-weekly)

8/28/2025 Direct Deposit	252390007904	1,912.73	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007903	2,246.21	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007902	2,818.17	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007901	2,053.23	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007900	100.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007899	1,753.00	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007898	3,394.25	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007897	3,250.71	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007896	3,703.06	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007895	2,235.09	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025 Direct Deposit	252390007894	2,432.42	08/11/2025 - 08/24/2025 (Bi-weekly)
8/28/2025		1,538,033.93	
8/29/2025 Direct Deposit	252400008684	1,437.19	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008683	1,274.00	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008682	1,279.90	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008681	1,268.94	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008680	1,210.65	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008679	1,051.35	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008678	1,238.17	08/01/2025 - 08/31/2025 (MonthlyCouncil)
8/29/2025 Direct Deposit	252400008703	1,759.13	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008702	941.43	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008701	319.15	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008700	619.98	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008699	982.47	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008698	841.60	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008697	492.51	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008696	626.96	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008695	262.63	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008694	1,049.20	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008693	1,095.85	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008692	1,102.98	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	No Reference	726.08	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008691	458.30	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008690	1,542.98	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008689	1,719.26	08/01/2025 - 08/31/2025 (MonthlyPension)

8/29/2025 Direct Deposit	252400008688	1,286.17	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008687	796.44	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008686	526.45	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025 Direct Deposit	252400008685	1,073.68	08/01/2025 - 08/31/2025 (MonthlyPension)
8/29/2025		3,238,628.66	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject

Term Limit Waiver Request and Reappointment for Lodging Tax Advisory Committee Member: Gus Sako

Department/Office
Development Services

Ordinance/Resolution Number

Document Type
General Business Item

Recommended Motion

Approve the request for a term limit waiver and reappoint Gus Sako to Position No. 1 on the Lodging Tax Advisory Committee.

Summary

Richland City Council first approved the appointment of Gus Sako to the Lodging Tax Advisory Committee (LTAC) on July 16, 2013. Since that date, Mr. Sako has served twelve (12) consecutive years on the Committee without a break in service. Mr. Sako's current term will expire on September 30, 2025, and he has submitted an application to continue serving. Mr. Sako can only continue as a member of the LTAC if he is granted a waiver of the 12-year term limit established by the Richland Municipal Code.

RMC 2.04.100(f) provides that all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee; provided, however, that Council may waive this limitation for any member of any board, commission or committee by majority vote (except for the Library Board of Trustees).

Throughout his tenure, Mr. Sako's extensive knowledge and dedication have greatly benefited the Committee's work. LTAC Council Liaison Lukson and Staff Liaison Wallner recommend that Council grant a waiver of the 12-year term limit and reappoint Mr. Sako for an additional two (2) year term.

If the requested term limit waiver is approved, Mr. Sako's reappointment to Position No. 1 will be effective beginning October 1, 2025 and run through September 30, 2027.

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

Fiscal Impact None.

Attachments

- I. Term Limit Waiver Request and Recommendation Memo

CITY OF RICHLAND
ENERGY SERVICES

625 Swift Boulevard, MS-23
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Carly Kirkpatrick, Administrative Assistant II

DATE: September 3, 2025

SUBJECT: Lodging Tax Advisory Committee Reappointment of Position No. 1.

Richland City Council first approved the appointment of Gus Sako to the Lodging Tax Advisory Committee (LTAC) on July 31, 2013. Since that time, he has served consecutive terms on the Committee. Mr. Sako's current term is set to expire on September 30, 2025, and he has submitted an application expressing his interest in continuing service.

RMC 2.04.100(f) states that no board, commission, or committee member may serve more than 12 consecutive years on the same body; however, Council may waive this limitation by majority vote (with the exception of the Library Board of Trustees).

Throughout his tenure, Mr. Sako's extensive knowledge and dedication have significantly contributed to the Committee's work. LTAC Council Liaison Lukson and Staff Liaison Wallner recommend that Council waive the term limit provision and reappoint Mr. Sako for an additional two-year term.

If approved, Mr. Sako would continue serving in Position No. 1, with a new term effective October 1, 2025, through September 30, 2027.

Mr. Sako's application packet is on file in the City Clerk's Office.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject

Term Limit Waiver Request and Reappointment for Utility Advisory Committee Member: Daniel Porter

Department/Office

Energy Services

Ordinance/Resolution Number

Document Type

General Business Item

Recommended Motion

Approve the request for a term limit waiver and reappoint Daniel Porter to Position No. 4 on the Utility Advisory Committee.

Summary

Daniel Porter was first appointed to the Utility Advisory Committee (UAC) on April 1, 2008. Since that time, Mr. Porter has served several successive terms on the Committee without a break in service. Mr. Porter's current term will expire on September 30, 2025, and he has submitted an application indicating his interest in continuing service. Mr. Porter can only continue as a member of the UAC if he is granted a waiver of the 12-year term limit established by the Richland Municipal Code.

RMC 2.04.100(f) provides that all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee; provided, however, that Council may waive this limitation for any member of any board, commission or committee by majority vote (except for the Library Board of Trustees).

Throughout his tenure, Mr. Porter's extensive knowledge and dedication have greatly benefited the Committee's work. UAC Council Liaison Whitten, UAC Vice-Chair Staven, and Staff Liaison Whitney recommend that Council grant a waiver of the 12-year term limit and reappoint Mr. Porter to the UAC for an additional three (3) year term.

If the requested waiver is approved, Mr. Porter's reappointment to Position No. 4 will commence October 1, 2025 and run through September 30, 2028.

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

Fiscal Impact

None.

Attachments

- I. Term Limit Waiver Request and Recommendation Memo

CITY OF RICHLAND
ENERGY SERVICES

625 Swift Boulevard, MS-23
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Energy Services Director, Clint Whitney

DATE: August 25, 2025

SUBJECT: Utility Advisory Committee Reappointment of Position No. 4.

Richland City Council first approved the appointment of Daniel Porter to the Utility Advisory Committee (UAC) April 1, 2008, and has since served consecutive years on the Committee. Mr. Porter's current term will expire on September 30, 2025, and he has submitted an application, indicating his interest in continuing service.

RMC 2.04.100(f) provides that all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee; provided, however, that Council may waive this limitation for any member of any board, commission or committee by majority vote (except for the Library Board of Trustees).

Throughout his tenure, Mr. Porter's extensive knowledge and dedication have greatly benefited the Committee's work. UAC Council Liaison Whitten, UAC Vice-Chair Staven and Staff Liaison Whitney recommend that Council waive the term limit provision and reappoint Mr. Porter for an additional three (3) year term.

If approved, Mr. Porter's Position No. 4 will be effective beginning October 1, 2025 through September 30, 2028.

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



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 9/16/2025

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject

Recommendation to Eliminate Car Tab Fee and Transition to 0.1% Sales Tax for Transportation Benefit District Funding (Discussion Only)

Department/Office

City Manager

Ordinance/Resolution Number

Document Type

Presentation

Recommended Motion

Discussion only.

Summary

Staff recommends eliminating the City's existing \$20 per vehicle car tab fee and replacing it with a 0.1% sales tax to fund the Transportation Benefit District (TBD), as authorized under RCW 82.14.0455.

The current car tab fee generates approximately \$1 million annually, but maintaining the City's pavement condition index (PCI) benchmark requires around \$4 million each year. This shortfall has necessitated heavy reliance on the General Fund, Real Estate Excise Tax (REET), and reserves—sources also needed for critical city services and capital priorities.

Transitioning to a 0.1% sales tax would more than double TBD revenue, generating an estimated \$2.25 million annually based on 2024 taxable sales. This new structure would eliminate the car tab fee burden on Richland residents and provide a more stable, growth-aligned revenue stream.

Key benefits of a sales tax model include:

- **Broader Payer Base:** Captures contributions from commuters, tourists, and other non-residents who use Richland's transportation infrastructure.
- **Revenue Scalability:** Grows with population, retail activity, and inflation.
- **Preservation of Other Funds:** Reduces pressure on the General Fund and REET, freeing resources for police, fire, parks, and other essential services.
- **Improved Equity:** Sales tax is based on taxable spending rather than a flat vehicle fee. Groceries and housing are exempt, making the tax less regressive.
- **Public Acceptability:** A minimal increase (e.g., \$0.01 on a \$10 purchase) aligns with user-pays principles and reflects common practice in peer cities.

Eliminating the car tab fee in favor of a 0.1% sales tax would provide a more sustainable, equitable, and broadly supported funding solution for Richland's long-term transportation infrastructure.

Fiscal Impact

Attachments

- I. Transportation Benefit District Funding Alternative Presentation

Transportation Benefit District Funding Alternative

Recommended Elimination of the Car Tab Fee



BUDGET 2026

Background & History

- Allowed by RCW Chapters 35.21.225 and 36.73
- Established in 2017, Ord. No 02-17
- Codified into RMC Chapter 5.51, Transportation Benefit District
- TBD funds transportation improvements align with state/regional/local plans
- Governing Board: City Council; boundaries match city limits
- Program objective: keep good roads good, avoid costly reconstructions

Pavement Preservation Program

- We maintain $\approx$ 650 center lane miles.
- Pavement Condition Index (PCI) 0–100: cracking, rutting, potholes, weathering.
- Council policy target: “Good” category—land around PCI 70–75 for best lifecycle value.

Current Funding & Gap

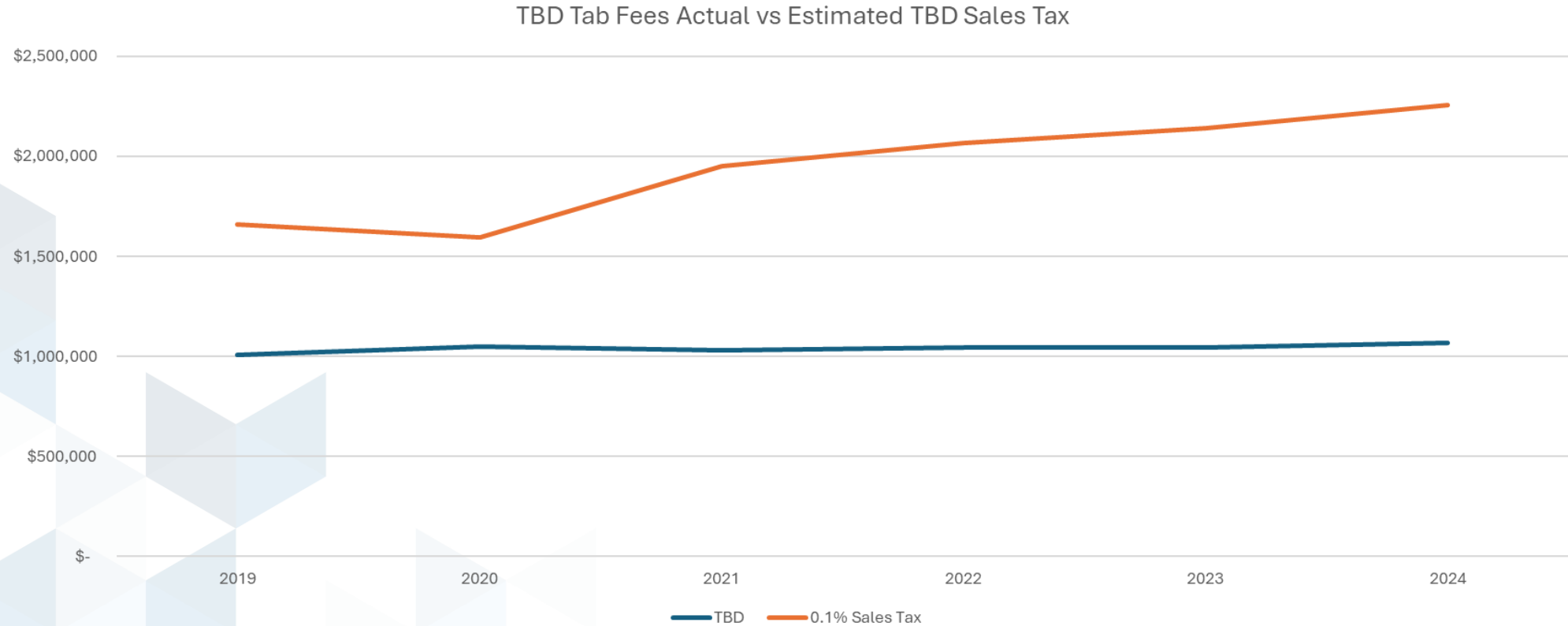
- Annual need to maintain PCI target: $\approx$ \$4.0M.
- \$20 vehicle fee $\approx$ \$1.046M ($\approx$ 25% of need)
- General Fund $\approx$ \$1.23M; REET $\approx$ \$600k; Reserves $\approx$ \$1.45M bridge the rest
- Even with a change, General/REET will still contribute—goal is relief and less reliance

Proposed Change

- Replace \$20 vehicle fee with a 0.1% local sales tax dedicated to TBD

	Total Sales & Use Tax Rate	State Sales & Use Tax Rate	Local City/County Sales & Use Tax
Richland	8.7	6.5	2.2
Kennewick	8.8	6.5	2.3
Pasco	8.9	6.5	2.4
West Richland	8.7	6.5	2.2
Walla Walla	8.9	6.5	2.4
Prosser	8.7	6.5	2.2

Dedicated TBD Revenue: Current vs Proposed



Who Pays Under Each Method

- Residents $\approx$ 64K; daytime population $\approx$ 90K $\rightarrow$ $\approx$ 26.8K additional daily users ($\sim$ 30% non-resident).
- Vehicle fee: burden sits with Richland vehicle owners.
- 0.1% sales tax: commuters/visitors/tourists share costs when they buy taxable items in Richland.
- Regional context: Kennewick funds TBD with sales tax—reciprocity makes sense.

Household Impact Breakdown

% Median Income	Income	Est. Sales & Excise Tax	Est. Taxable Spending	0.1% TBD Sales Tax	Vehicles p/ HH	Car Tab	% Saved
30%	\$31,700	10.90%	\$3,455	\$3.46	1	20	83
50%	\$52,800	8.70%	\$4,594	\$4.59	1.3	26	82
80%	\$84,500	7.50%	\$6,338	\$6.34	1.7	34	81
100%	\$105,600	6.10%	\$6,442	\$6.44	2	40	84
150%	\$158,400	5.40%	\$8,554	\$8.55	2.5	50	83
200%	\$211,200	4.70%	\$9,926	\$9.93	3	60	83

Alternatives Considered

- Keep \$20 fee + backfill (continues structural pressure).
- Increase vehicle fees (resident-weighted; misses non-resident user contributions).
- Switch to 0.1% sales tax (recommended): broader base, higher dedicated revenue, growth-aligned, reduced reliance on General/REET/reserves.

Recommendation & Next Steps

- Direct staff to bring back an ordinance to replace the \$20 vehicle fee with a 0.1% sales tax dedicated to the TBD
- Include implementation timeline (see next slide)
- Objective: maintain PCI 70–75, reduce reliance on flexible funds, share costs with daytime users

Implementation Timeline

DOR notification deadlines

