



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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

None.

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

1. Adopting Modifications to the City of Richland's Community Development Block Grant Program and the Tri-Cities HOME Consortium's HOME Investment Partnership Program, Resolution No. 2025-144
2. Adopting the 2026 Annual Action Plan and Authorizing Submission of Grant Forms for the 2026 Community Development Block Grant and HOME Investment Partnership Program Funds, Resolution No. 2025-145

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

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

Minutes:

3. Approval of the November 4, 2025 City Council Regular Meeting Minutes
- Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

4. Ordinance No. 2025-34, Vacating a Portion of Snively Road Right-of-Way
- Carlo D'Alessandro, Public Works Director

Resolutions - Adoption:

5. Resolution No. 2025-141, Approving 2026 Lodging Tax Grant Funding Awards
- Mike Rizzitiello, Development Services Director

6. Resolution No. 2025-142, Approving Commercial Façade Improvement Program Agreements
 - Mike Rizzitiello, Development Services Director
7. Resolution No. 2025-143, Establishing Richland City Council Meeting Dates for Calendar Year 2026
 - Jon Amundson, City Manager

Items - Approval:

None.

Expenditures - Approval:

8. Expenditures from October 1, 2025 to October 31, 2025 for \$42,067,543.53 including Travel Checks Nos. 20884-20918, Accounts Payable Check Nos. 340365-341480, Accounts Payable Wire Nos. 10736-10777, Payroll Wires & ACH Nos. 15044-15109 Payroll Check Nos. 237642-237651, and Payroll Direct Deposits Nos. 252810011075-253030011874.
 - Brandon Allen, Finance Director

Items of Business:

9. Resolution No. 2025-144, Adopting Modifications to the Citizen Participation Plan for the City of Richland's Community Development Block Grant Program and the Tri-Cities HOME Consortium's HOME Investment Partnership Program
 - Toni Lehman, CDBG / HOME Administrator
10. Resolution No. 2025-145, Adopting the 2026 Annual Action Plan and Authorizing Submission of Grant Forms for the 2026 Community Development Block Grant and HOME Investment Partnership Program
 - Toni Lehman, CDBG / HOME Administrator
11. Resolution No. 2025-147, Authorizing an Application to Benton County for Urban Growth Area Expansion and Contraction
 - Mike Rizzitiello, Development Services Director
12. Ordinance No. 2025-36, Imposing an Additional Sales and Use Tax of One-Tenth of One Percent within the Boundaries of the Richland Transportation Benefit District for Pavement Preservation Effective April 1, 2026, Repealing the \$20 Vehicle License Fee Effective April 1, 2026, and Repealing Ordinance No. 2025-25
 - Brandon Allen, Finance Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

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



MINUTES
Richland City Council Regular Meeting
Tuesday, November 4, 2025
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Present
Councilmember Jones	Present
Councilmember Lukson	Present
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present

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

Pledge of Allegiance

Councilmember VanDyke led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 7-0.

Presentations

1. New Hires & Retirements

A video featuring (5) new hires for the month of October was played for the audience.

New Hires:

- Javier Ramirez - Meter, Power & Protection Technician I, Electrical Systems Division
- Martin Thacker - Plant Operator, Wastewater Operations Division
- Jessica Andress - Emergency Communications Dispatcher, SECOMM Operations
- Matt Piatt - Emergency Communications Dispatcher, SECOMM Operations
- Kennedy Dyck - Emergency Communications Dispatcher, SECOMM Operations

Retirements:

- Sherry Garside - Parks & Recreation Coordinator, 43 years of service

Mayor Richardson invited Ms. Gartside to join her as she presented her with a letter and plaque.

2. Mission 22 Day Proclamation

Mayor Richardson welcomed Monte Dunnington, USAF Veteran, representing Mission 22, along with Councilmembers Whitten and Maier, to join her as she read the proclamation and presented it to Mr. Dunnington.

Public Hearing

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

3. Proposed 2026 Budget and 2026-2031 Capital Improvement Plan, Ordinance No. 2025-33

Mayor Richardson opened the public hearing at 6:14 p.m.

- Tom Seim, a Richland resident, criticized the City's Downtown Loop project. He expressed concerns about public outreach and traffic impacts related to the project's construction.

No other testimony was offered. Mayor Richardson closed the public hearing at 6:17 p.m.

4. Proposed Vacation of Snively Road Right-of-Way, Ordinance No. 2025-34

Mayor Richardson opened the public hearing at 6:17 p.m. and closed the public hearing at 6:18 p.m. No testimony was offered.

Public Comments

The following individual provided comments:

- Martin Brown, Richland resident, thanked Council for its help addressing the cat

issue in his neighborhood.

Consent Calendar

Acting Deputy Clerk Follett read the Consent Calendar.

Minutes

5. Approval of the October 21, 2025 City Council Regular Meeting Minutes and the October 28, 2025 City Council Regular Workshop Meeting Minutes

Ordinances - First Reading

6. Ordinance No. 2025-36, Imposing an Additional Sales and Use Tax of One-Tenth of One Percent within the Boundaries of the Richland Transportation Benefit District for Pavement Preservation Effective April 1, 2026, Repealing the \$20 Vehicle License Fee Effective April 1, 2026, and Repealing Ordinance No. 2025-25

Ordinances - Second Reading & Passage

7. Ordinance No. 2025-29, Amending Richland Municipal Code Sections 3.27.010 and 3.29.030 related to Utility Billing
8. Ordinance No. 2025-30, Amending Chapter 7.02 of the Richland Municipal Code related to Animal Control
9. Ordinance No. 2025-31, Approving a Change to the 2026 Ad Valorem Tax over the Prior Year
10. Ordinance No. 2025-32, Approving the 2026 Ad Valorem Tax and Property Tax Levies
11. Ordinance No. 2025-35, Amending the 2025 Budget in Various City Funds

Resolutions - Adoption

12. Resolution No. 2025-136, Authorizing Multiple Purchase and Sale Agreements in Support of the Downtown Connectivity Improvements Project
13. Resolution No. 2025-137, Authorizing Change Order No. 5 to the Construction Contract with Culbert Construction Inc. for the 2022 City Safety Program Systemic Stop Controlled Intersection Improvements
14. Resolution No. 2025-138, Authorizing a Power Sales Agreement with Bonneville Power Administration

15. Resolution No. 2025-139, Authorizing a Consultant Agreement with Wright Creative Group, LLC DBA Forward Partners for the 2026 Leadership Engagement and Employee Development Program
16. Resolution No. 2025-140, Authorizing a Consultant Agreement with Gallagher Benefit Services, Inc. for a Classification & Compensation Study

Items - Approval

None.

Expenditures - Approval

None.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Items of Business

17. Ordinance No. 2025-33, Approving the 2026 Budget and the 2026-2031 Capital Improvement Plan (First Reading)

Finance Director Allen guided Council through a PowerPoint presentation detailing the 2026 Budget and 2026-2031 Capital Improvement Plan (CIP).

Total 2026 appropriations for all funds are set at \$334,919,247, which represents a 6.5% decrease from the 2025 adopted budget. Total estimated revenues are planned at \$339,760,308. The presentation included details on requests for new full-time employees (FTEs) and Capital projects. He noted that the 6.5% decrease was mainly due to large one-time items funded in 2025.

Finance Director Allen reviewed the 2026 appropriations by category, along with the 2026 estimated revenues and expenditures. He explained that the 2026 CIP includes forty-three (43) projects totaling \$49.5 million.

At the conclusion of his presentation, Finance Director Allen engaged in a question-and-answer session with Council. Detailed information can be found in the PowerPoint presentation included in the agenda packet.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025-33, APPROVING THE 2026 BUDGET AND THE 2026-2031 CAPITAL IMPROVEMENT PLAN, FOR FIRST

READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

18. Ordinance No. 2025-34, Vacating a Portion of Snively Road Right-of-Way (First Reading)

With the assistance of a GIS map, Public Works Director D'Allesandro showed the location of Snively Road and the portion proposed for vacation. He explained that the vacation of Snively Road will support the development of property along SR-240. He further explained that the City has an agreement with the Washington State Department of Transportation (WSDOT) that requires the City to close the current intersection of Snively and SR-240, and to create a new intersection and alignment to the east that will connect to the portion of Snively Road retained by the City.

Council had no questions.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025-34, VACATING A PORTION OF SNIVELY ROAD RIGHT-OF-WAY, FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson commented on the budget process, beginning in early June and through final adoption in late November or early December. He also expressed appreciation for Council's engagement, commitment and guidance throughout the budget process

City Manager Amundson also briefed Council on the prior day's visits by staff to recently built police stations. The goal of the visits was to learn best practices and gain insight into lessons learned ahead of the City's planning for a new Richland Police Station.

Finally, City Manager Amundson updated Council on the plans for new councilmember onboarding.

City Council

Councilmember Maier commented on future north Richland development and shared his thoughts on data center growth and dwindling federal funding. He also encouraged Council to consider form-based codes that protect the community from unwanted changes in data center operations.

Councilmember VanDyke expressed his appreciation to City Manager Amundson for his investment in staff development.

Councilmember Lukson provided an update on the Lodging Tax Advisory Committee's recent meeting. He noted the increase in applications and presentations, especially from new organizations, and praised the Committee's work.

Mayor Pro Tem Kent shared news from the Parks & Recreation joint meeting with other local Parks & Recreation Departments. She noted that this year's joint meeting was hosted in Richland and thanked Director Waite and his team for their work putting together a very successful meeting for all who attended. Mayor Pro Tem Kent also praised Visit Tri-Cities CEO Kevin Lewis for his contributions as the keynote speaker.

Mayor

Mayor Richardson commented on the Downtown Loop project and timeline, urging community members to check out the information on the City's website. Mayor Richardson also communicated that City Council was moving into executive session, and that no action would occur after executive session concluded.

Executive Session

19. Executive Session Per RCW 42.30.110(1)(b): Discuss Lease or Purchase of Real Estate if Disclosure Would Increase Price (30 minutes)

At 7:19 p.m., Richland City Council convened in executive session for thirty (30) minutes to discuss lease or purchase of real estate if disclosure would increase price. A brief transition from the Council Chambers to the executive session room occurred, with the executive session beginning at 7:25 p.m.

Council exited executive session at 7:42 p.m. No action was taken after the executive session concluded.

Adjournment

Mayor Richardson adjourned the meeting at 7:42 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Lynne Follett, Acting Deputy City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority I - High Performance Government

Subject

Ordinance No. 2025-34, Vacating a Portion of Snively Road Right-of-Way

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2025-34	Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2025-34, vacating a portion of Snively Road right-of-way.

Summary

The City owns the right-of-way for Snively Road between State Route 240 (SR-240) and the Yakima River. The right-of-way is located on undeveloped land owned by the City (PID No. 1-1107-100-0002-000). The right-of-way no longer suits the planned development of this area, and no paved surface currently exists. Additionally, the Washington State Department of Transportation (WSDOT) and the City of Richland entered into an agreement in 1982 committing to relinquishment of the right-of-way related to Snively Road's access onto SR-240 in favor of an alternate intersection location further east when the City's street network develops in the area. See WSDOT Contract No. GM1061.

The City will work with adjacent land development to provide an alternate route to access Snively Road and SR-240 in conjunction with this vacation. The City has exempted a portion of the right-of-way from vacation to provide access to the Washington Department of Fish & Wildlife Access Area and a turnaround area until a permanent route is developed.

On October 7, 2025, Richland City Council adopted Resolution No. 2025-124, setting November 4, 2025 at 6:00pm in the City Hall Council Chambers as the time and place for a public hearing as required prior to right-of-way vacation action. On October 15, 2025, notice was published that a public hearing would be held on November 4, 2025 to take public testimony on the proposed right-of-way vacation action. No public testimony was offered.

Staff recommends approval of Ordinance No. 2025-34 for second reading and passage.

Fiscal Impact

None.

Attachments

I. Ordinance No. 2025-34

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 2025-34

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
VACATING A PORTION OF SNIVELY ROAD RIGHT-OF-WAY.**

WHEREAS, the City of Richland owns the right-of-way for Snively Road between State Route 240 (SR-240) and the Yakima River located on undeveloped land owned by the City (PID No. 1-1107-100-0002-000); and

WHEREAS, the right-of-way, as described in **Exhibit A** and depicted on **Exhibit B**, no longer suits the planned development of this area and no pavement surface currently exists; and

WHEREAS, the City will work with adjacent land development to provide an alternate route to access Snively Road and SR-240 in conjunction with this vacation; and

WHEREAS, the City has exempted a portion of the vacation to provide access to the Washington Department of Fish and Wildlife Access Area and a turnaround area until a permanent route is developed; and

WHEREAS, on October 7, 2025, Richland City Council adopted Resolution No. 2025-124, setting November 4, 2025 at 6:00 p.m. in the City Hall Council Chambers as the time and place for a public hearing as required prior to a right-of-way vacation action; and

WHEREAS, notice was duly published on October 15, 2025 that a public hearing would be held on November 4, 2025 to take public testimony on the proposed right-of-way vacation action; and

WHEREAS, on November 4, 2025, a public hearing was held by Richland City Council to receive public testimony.

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

Section 1. The portion of Snively Road right-of-way, as legally described in **Exhibit A** and depicted on **Exhibit B**, is hereby vacated.

Section 2. 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 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: November 4, 2025

Second Reading: November 18, 2025

Date Published: November 23, 2025

EXHIBIT A
Legal Description

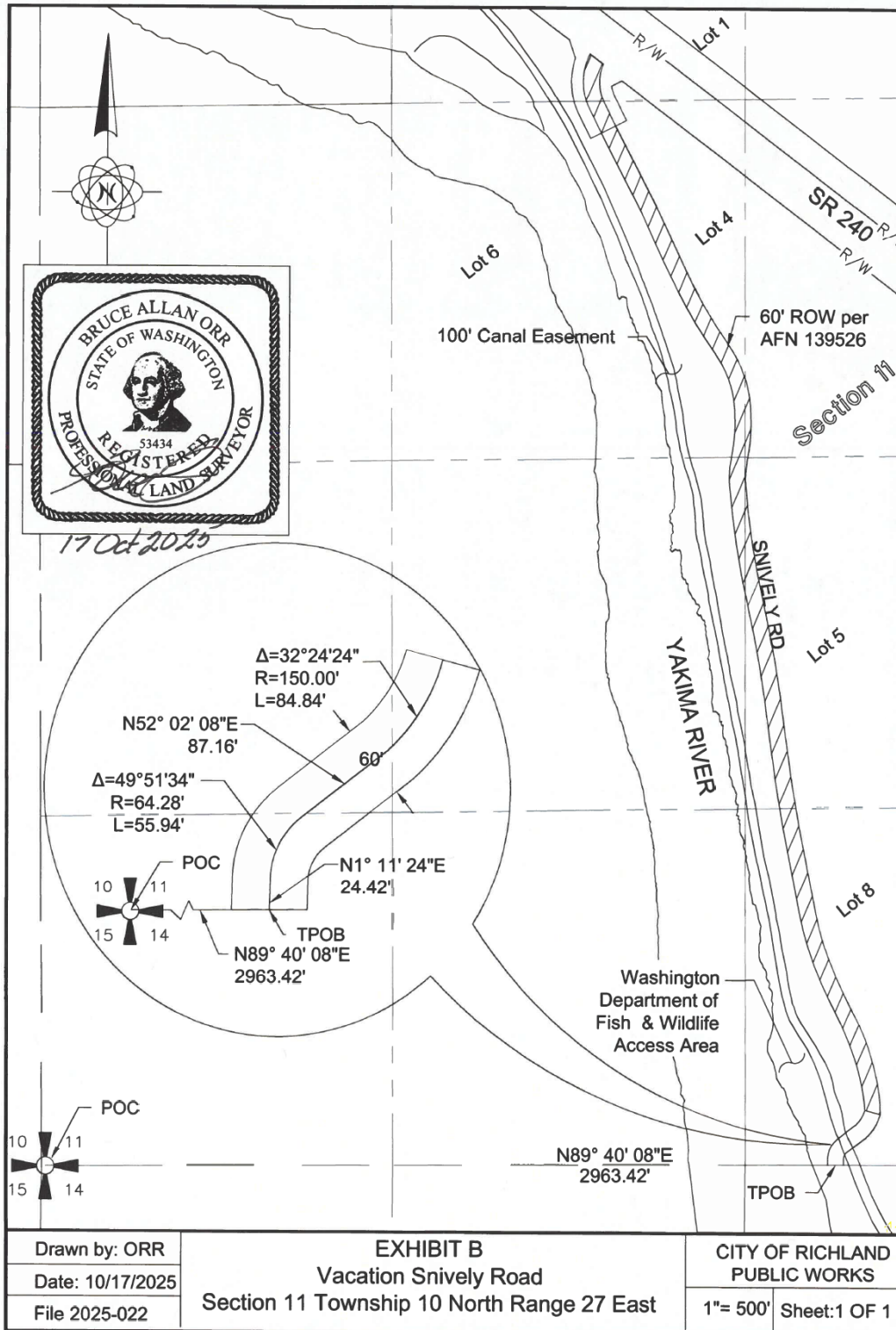
All that portion of a 60.00 foot wide public road known as Snively Road situate in Government Lots 1, 4, 5, 8, of Section 11 and a portion of the Northeast Quarter of Section 11, Township 10 North, Range 27 East, Willamette Meridian, Benton County, Washington, conveyed in quitclaim deed recorded under Auditor's File Number 139526, records of said county.

EXEMPTING THEREFROM a portion of 60.00 foot right-of-way of hereinabove mentioned Snively Road and described as follows:

Commencing at the Southwest corner of hereinabove mentioned Section which lies South 89°40'08" West 5288.37 from the Southeast corner of said Section as recorded on Short Plat 1597 recorded under Auditor's Fee Number 1987-004817, records of Benton County; Thence along South line of said Section North 89°40'08" East 2963.42 feet to the **True Point of Beginning** of the following centerline:

Beginning at the **True Point of Beginning** described hereinabove; Thence North 1°11'24" East 24.42 feet to a curve concave to the southeast with a radius of 64.28 feet; Thence northeasterly 55.94 feet along said curve through a central angle of 49°51'34" (long cord N 26°36'56" E 54.19 feet); Thence North 52°02'08" East 87.16 feet to a curve concave to the northwest with a radius of 150.00 feet; Thence northeasterly 84.84 feet along said curve through a central angle of 32°24'24" (long cord S 31°06'26" E 83.71 feet) to **Point of Terminus**.

EXHIBIT B Depiction





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-141, Approving 2026 Lodging Tax Grant Funding Awards

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2025-141	Resolution

Recommended Motion

Adopt Resolution No. 2025-141, approving 2026 lodging tax grant awards and authorizing the City Manager to sign and execute grant agreements as provided therein.

Summary

The Lodging Tax Advisory Committee (LTAC) met on October 27, 2025 to review applications received for lodging tax grant funding opportunities in 2026. A second call for LTAC projects is planned for March, 2026. The following recommendations were made by the LTAC:

First 2% (Marketing)

1. Allied Arts Association (Art in the Park Festival): \$15,000
2. Three Rivers Folklife Society (Tumbleweed Music Festival): \$10,000
3. Visit Tri-Cities (IRONMAN 70.3 Washington Tri-Cities): \$40,000
4. Tri-City Water Follies (Tri-City Water Follies): No Funds
5. Northwest Powerboat Association (Richland Regatta): \$14,000
6. Sunrise Rotary/Terry Fleischman (See3Slam 3-on-3 Basketball): \$15,000
7. Red Mountain Event Center/Tri-City Raceway (Racing Events): \$50,000
8. Yes and Productions (Guys and Dolls): \$7,000
9. Three Rivers Ultimate (Hanford Howl): \$10,000
10. Three Rivers Ultimate (Heat Up): \$1,500
11. Delta Endurance/Jason Heineman (Run the River): \$2,000
12. City of Pasco (FIFA Fan Zones): \$7,000. City of Pasco must re-submit a complete application and all required documents prior to execution of Funding Agreement.

Second 2% (Capital Projects)

1. Red Mountain Event Center/Tri-City Raceway (Expansion of Facility): \$75,000
2. Mid-Columbia BMX (Corner Replacement and Asphalt Additions): \$195,250. Mid-Columbia BMX must schedule a pre-construction meeting with City Parks & Public Facilities and agree to any requirements prior to execution of Hotel/Motel Funding Agreement.
3. Mid-Columbia BMX (Side Hill Erosion Control): \$33,100. Mid-Columbia BMX must schedule a pre-construction meeting with City Parks & Public Facilities and agree to any requirements prior to execution of Hotel/Motel Funding Agreement.
4. Friends of Badger Mountain (Little Badger Mountain Loop Trail Master Plan): No Funds
5. City of Pasco (Pasco Sporting Complex-Soccer Facility Fence): No Funds
6. City of Richland-Economic Development (Tourism Signage/Promotion Studies/Activities): \$30,000
7. City of Richland-Parks & Public Facilities (Columbia Playfields North Parking Lot Restoration): \$650,000
8. City of Richland-Parks & Public Facilities (Columbia Point Marina Dock and Marina Revitalization): \$450,000
9. City of Richland-Parks & Public Facilities (Columbia Playfields/Horn Rapids Tournament Facility Upgrades): \$137,000.

Staff recommends adoption of Resolution No. 2025-141.

Fiscal Impact

\$171,500 in grant funding is proposed to be awarded from the First 2% of available funds, leaving an estimated fund balance of \$1,148,051. \$1,570,350 in grant funding is proposed to be awarded from the Second 2% of available funds, leaving an estimated fund balance of \$233,670. The total recommended allocation of grant funds, including the First 2% and Second 2%, is \$1,741,850, leaving an estimated \$1,381,721 fund balance.

Attachments

- I. Resolution No. 2025-141

RESOLUTION NO. 2025-141

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AWARDING THE DISTRIBUTION OF 2026 HOTEL/MOTEL TAX
FUNDS.**

WHEREAS, pursuant to RCW 67.28.1817, Richland City Council established a budget reserve funded by a tax on lodging, to be used to promote or increase tourism; and

WHEREAS, lodging tax revenues collected under Chapter 67.28 RCW may be used, directly by any municipality or indirectly by a convention and visitors bureau or destination marketing organization, for tourism marketing, the marketing and operations of special events and festivals designed to attract tourists, supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district created under Chapters 35.57 and 36.100 RCW, or supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under IRS code; and

WHEREAS, an estimated \$1,319,551 from the first two percent (2%) of lodging tax funds (to be used exclusively for marketing projects) and \$1,804,020 from the second two percent (2%) of lodging tax funds (to be used exclusively for capital projects) is available to be awarded in the 2026 funding cycle, for a total fund balance of \$3,123,571; and

WHEREAS, the City received applications for projects to be considered by the City's Lodging Tax Advisory Committee (LTAC) and City Council for funding; and

WHEREAS, at its October 27, 2025 meeting, the LTAC recommended to allocate \$171,500 for projects in the first two percent (2%), and \$1,570,350 for projects in the second two percent (2%) as further described in **Exhibit A**, attached hereto and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute funding agreements with the applicants as detailed in **Exhibit A**.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

2026 LODGING TAX GRANT FUND RECOMMENDATIONS TO CITY COUNCIL
EXHIBIT A to Resolution No. 2025-141

FIRST 2% AVAILABLE FUNDS AS OF OCTOBER 15, 2025 = \$1,319,551

APPLICANT	EVENT	REQUEST	RECOMMENDATION
LTAC 2026-001	Allied Arts Association Art in the Park Festival	Art in the Park Festival 2026	\$20,000
LTAC 2026-002	Three Rivers Folklife Society	Tumbleweed Music Festival	\$10,000
LTAC 2026-003	Visit Tri-Cities	IRONMAN 70.3 Washington Tri-Cities	\$40,000
LTAC 2026-004	Tri-City Water Follies	Tri-City Water Follies	\$15,000
LTAC 2026-005	Northwest Powerboat Association	Richland Regatta	\$14,000
LTAC 2026-006	Terry Marie Fleischman (See3Slam)	See3Slam 3-on-3 Basketball Tournament	\$15,000
LTAC 2026-007	Red Mountain Event Center/Tri-City Raceway	Apple Cup, Freedom 250, Nascar Arca West, Fall Classic,	\$50,000
LTAC 2026-008	Yes And Productions Foundation	Guys and Dolls	\$10,000
LTAC 2026-009	Three Rivers Ultimate	Hanford Howl 2026	\$10,000
LTAC 2026-010	Three Rivers Ultimate	2026 Heat Up Ultimate Tournamet	\$1,500
LTAC 2026-011	Jason Heineman / Delta Endurance	Run the River	\$2,000
LTAC 2026-012	City of Pasco ¹	FIFA Fan Zones	\$7,000
2026 Total Requested:		\$194,500	
		2026 Total Recommended:	\$171,500
		First 2% Balance if Granted:	\$1,148,051

SECOND 2% AVAILABLE FUNDS AS OF OCTOBER 15, 2025 = \$1,804,020

APPLICANT	CAPITAL PROJECTS	REQUEST	RECOMMENDATION
LTAC 2026-013	Red Mountain Event Center	Expansion of Facility	\$75,000
LTAC 2026-014	Mid Columbia BMX ²	Corner Replacement and Asphalt Additions	\$195,250
LTAC 2026-015	Mid Columbia BMX ²	Side Hill Erosion Control	\$33,100
LTAC 2026-016	Friends of Badger Mountain	Little Badger Mountain Loop Trail Master Plan	\$299,315
LTAC 2026-017	City of Pasco	Pasco Sporting Complex - Soccer Facility Fence	\$7,000
LTAC 2026-018	City of Richland, Economic Development	Tourism Signage and Promotion Studies and Activities	\$30,000
LTAC 2026-019	City of Richland, Parks	Columbia Playfield North Parking Lot Restoration	\$650,000
LTAC 2026-020	City of Richland, Parks	Columbia Point Marina Park Dock and Marina Revitalization	\$450,000
LTAC 2026-021	City of Richland, Parks	Columbia Playfields and Horn Rapids Tournament Facility Upgrades	\$137,000
2026 Total Requested:		\$1,876,665	
		2026 Total Recommended:	\$1,570,350
		Second 2% Balance if Granted:	\$233,670

Total Fund Balance as of November 2025 (First and Second 2%):	\$3,123,571
Total Recommended Allocation:	\$1,741,850
Total Fund Ending Balance:	\$1,381,721

1 - If approved for funding, staff recommends the condition that the City of Pasco must complete the application submitted and submit ALL required documents prior to execution of a contract.

2 - If approved for funding, staff recommends the contract with Mid-Columbia BMX be conditioned on the requirements provided by Parks and Public Facilities requiring a pre-construction meeting and contract provisions. Compliance with these conditions will determine reimbursement eligibility.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject

Resolution No. 2025-142, Approving Commercial Façade Improvement Program Agreements

Department/Office
Development Services

Ordinance/Resolution Number
2025-142

Document Type
Resolution

Recommended Motion

Adopt Resolution No. 2025-142, authorizing the City Manager to sign and execute Commercial Façade Improvement Program funding agreements with Uptown LLC and Eric Richman.

Summary

The first of two Commercial Façade Improvement Program (CFIP) applications to consider on tonight's agenda is from Wes Hodges, owner of Uptown LLC. Mr. Hodges has applied for CFIP funds to update the exterior of the building located at 1335 (Uptown Vision Center) and 1337 (Bio Energetics) George Washington Way. The applicant seeks CFIP funds to replace windows and exterior doors to match upgrades previously made at 1331 and 1333 George Washington Way. All addresses are part of the same building (Parcel No. 102983020708025). This building has not previously benefitted from this program. The total project cost is \$48,638.55. The proposed work will be visible from the public right-of-way and is eligible for reimbursement of \$20,000, the maximum allowed under the program.

The second application is from Eric Richman, owner of 1365 George Washington Way. Mr. Richman has applied for CFIP funds to update the exterior of the building. The building is seventy-four years old and is currently leased to the Uptown Antique Market. The applicant is seeking CFIP funds to apply two permanent murals to the north side of the building, which is a part of the major breezeway in the Uptown. The murals will utilize the style and color schemes of the original vintage-style murals painted throughout the Uptown. The overall project is estimated at \$9,900. The applicant is eligible for reimbursement of \$2,475 (25%) under the Program independent of other improvements.

City Council adopted the Commercial Façade Improvement Program on July 15, 2008 via Ordinance No. 15-08, and amended the evaluation criteria on August 1, 2017 through Resolution No. 136-17. Both projects are eligible for reimbursement per the adopted evaluation criteria. At its meeting on October 20, 2025, the Economic Development Committee (EDC) favorably recommended funding for both projects at the requested funding levels.

Staff recommends adoption of Resolution No. 2025-142.

Fiscal Impact

The CFIP will provide up to \$22,475.00 in matching funds for these projects. If approved, the program will have a remaining balance of \$70,329 for additional projects.

Attachments

1. Resolution No. 2025-142
2. CFIP2025-104 Uptown Vision Center and Bioenergetics Application
3. Vicinity, Before and After Uptown Vision Center and Bioenergetics
4. CFIP 2025-106 Uptown Antique Market Application
5. Vicinity, Before and After Uptown Antique Market

RESOLUTION NO. 2025-142

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AWARDING GRANT FUNDS FROM THE COMMERCIAL FAÇADE
IMPROVEMENT PROGRAM.**

WHEREAS, improving the exterior of buildings in the City of Richland enhances the overall appearance and economic character of the City; and

WHEREAS, Ordinance No. 15-08, as amended, established the Commercial Façade Improvement Program (CFIP) to encourage economic development and the reduction of blight within the City; and

WHEREAS, in accordance with Richland Municipal Code (RMC) Section 2.14.15, the Economic Development Committee (EDC) reviews and recommends projects for funding from the CFIP to the Richland City Council; and

WHEREAS, at its October 20, 2025 meeting, the EDC recommended an allocation of \$22,475 in CFIP funds for projects determined to be eligible under RMC 5.04.388 and as further described in **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Commercial Façade Improvement Program funding agreements in the amounts identified and with the applicants listed in **Exhibit A**.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 2025-142

Commercial Façade Improvement Program Project Application List

Projects	Award Amount
CFIP2025-104 Uptown Vision Center and Bioenergetics - Wes Hodges	\$20,000
CFIP2024-106 747 Uptown Antique Market - Eric Richman	\$2,475
TOTAL	\$22,475
Total remaining in the program for 2025	\$70,329



Commercial Façade Improvement Program

Application

Applicant Name	Wes Hodges	Applicant Title	Owner
Applicant Phone	5095396940	Applicant Email	twhodgess@gmail.com
Applicant Mailing Address	1191 Plateau Dr Richland Wa 99352		
Applicant Relationship to Business	building owner		
Business Name	Uptown LLC-VISION CENTER	Business Phone	5095396940
Age of Building	1952	UBI Number	
Project Physical Address	1335 George Washington Way Richland		
Project Cost	\$ \$34,841.62	Amount Requested	\$ \$17,420.81

Amount of funding requested may not exceed 50% of project cost, and the maximum grant reimbursement is \$20,000.00 per enclosed unit (see graphic within guidelines and procedures document).

Is the property owner different than the business owner? ☐ Yes ☐ No (If yes, complete section in yellow below)

Owner Name		Property Manager	
Owner Phone		Owner Email	
Owner Mailing Address			

Have you obtained permission to complete this project from the property owner? ☐ Yes ☐ No

1) Have you used this program before? ☒ Yes ☐ No (If yes, complete section 1a)

1a) For what purpose or project did you use this program in the past? Please indicate the year utilized, and the funding amount you received. Attach one photo of the completed project to this application.

I did a storefront upgrade at 1331 Geo Way when it was the Repeat Boutique

2) Provide a brief description of the proposed improvements and note how you believe they will enhance the area surrounding your business. Attach a photo, rendering, or sketch of the proposed improvement to this application. Attach additional pages as necessary.

Going to upgrade all the windows and frames to match the ones at 1331 Geo way. The appeal will be fabulous I get compliments all the time on 1331 *This will include new doors*

Storefront Modernization Proposal

Uptown Vision Center
1335 George Washington Way

We are planning a storefront modernization for the Uptown Vision Center, located at 1335 George Washington Way. This business has proudly operated at this location since 1952, making it one of the original and iconic establishments in the historic Uptown Shopping Center.

As part of this renovation, we propose to install new energy-efficient low-E windows, updated window frames, and modern entry doors. These improvements will significantly enhance the building's appearance while maintaining its historical character.

The updated façade will contribute to the overall beautification of the Uptown district, aligning with ongoing efforts to revitalize and preserve the charm of this important commercial and cultural area.

3) Will the project require any permits? ☒ Yes ☐ No (If yes, complete section 3a)

3a) Please indicate which permits you may need to obtain.

☒ City of Richland Building Permits	☐ City of Richland Right-of-Way Permits
☐ City of Richland Sewer/Water Permits	☐ Washington State Liquor Licensing

4) Have you consulted with Richland Development Services? ☐ Yes ☒ No

4a) If yes, which building division official did you speak with? If no, please email building@ci.richland.wa.us to set a consultation appointment.

5) Can the project be completed within 12 months? Please explain.

Yes about 3 weeks

Revenue (Attach additional pages as necessary)

Source	Amount
	\$
	\$
PAID CASH BY OWNER	\$
	\$
	\$
	\$
Total	\$ \$0.00
Expenses (Attach additional pages as necessary)	
Source	Amount
	\$
TOTAL Window Replacement	\$ 34,841.62
PAID BY OWNER	\$
	\$
TOTAL REBURSEMENT CITY	\$ 17,420.81
Total	\$ \$0.00

You may use additional pages if necessary to complete the application. Please attach any additional information about the project or your organization that you believe is relevant to this application.

Application Requirements

Please check the box beside each item to note that you have met that requirement.

✓	Requirements for Submittal
☐	The business applicant has a current Richland Business License
☒	The applicant has available funds to complete the project before requesting reimbursement from the City
☒	The project complies with Richland Municipal Code and all applicable building and life safety codes
☒	The project improvements are clearly visible to the general public
☒	The reimbursement request is no more than 50% of total project cost
☒	The project requests reimbursement of no more than \$20,000 per enclosed unit in this application
☐	The project is well designed, and the applicant provided a sketch or rendering of the proposal
☒	The project is permanent and long lasting
☒	The applicant provided two (2) estimates for the project

Application Review Criteria

In order to encourage applicants to incorporate multiple improvements into a given project, it is recommended that all projects submitted attempt to **fulfill some or all of the criteria listed below**. It is not required that a project fulfill each criterion, but projects that fulfill multiple criteria will be looked upon more favorably. The Economic Development Committee reserves the right to reject or table applications for further review if they do not meet the criteria described.



CRITERIA CONSIDERED

Physical



The project enhances the building and surrounding neighborhood



The project enhances existing historical or architectural features



The project is designed in consistency with the surrounding area



The project enhances the immediate common area shared by two or more businesses



The project is decorative and/or artfully designed in compatibility with its surrounding area



The project improvements replace existing aging or decaying exterior appurtenances

Programmatic Goals



The project clusters two or more on-site improvements



It is the first application awarded at the project site



The improvements are in an area identified as a priority funding area



The project narrative describes the project's positive economic impact on the business

Relationship Building



The project encourages favorable aesthetics in a shopping strip or center with adjacent retail/commercial vacancies



The project is performed in tandem with another demonstrated economic development effort in the immediate area, or is made by two or more adjacent businesses

By signing below, you are affirming that you:

- Have read the **Commercial Facade Improvement Program Guidelines and Procedures** document
- Are aware of the limitations of this program
- Certify that requested funds will only be used for purposes as described in this application and/or as approved by the City of Richland
- You understand that use of funds is subject to audit by the State of Washington
- Will submit, if approved for award, a detailed project schedule and updated budget within 30 days of receipt of a fully executed contract

Signature

Printed Name

Date

9-10-25



1335 George Washington Way
Uptown Vision Center
BEFORE



1331 George Washington Way
Allstate
Example for "After"



Tri-City Glass Inc

304 E Columbia Dr
Kennewick, WA 99336
509-586-0454

Estimate

Date Estimate #
7/24/2025 135243

Bill To

Wess Hodges
1191 Plateau Dr.
Richland, WA 99352

Jobsite

1335 Vision Center
1221 George Washington Way
Richland WA. 99354

Rep	Phone	Send Method	Email Address	Contact Name
Paul	509-539-6940	Email	twhodges@gmail.com	Wess

Qty	Description	Rate	Total
1	Aluminum storefront entrance and hardware (44CI, push/pull handles, key keyed lock)	12,679.00	12,679.00T
	Install Exterior Glazing (Solarban 60)	12,044.00	12,044.00T
	Misc fasteners, caulking	400.00	400.00T
42	Service Time	165.00	6,930.00T
			32,053.00

Sales Tax (8.7%) \$2,788.62

Total \$34,841.62

*Valid For 30 Days. Customers Without An Account Require 50% Down Payment Prior To Start.

*Customer Is Responsible For Obtaining Permits, Unless Otherwise Noted.

*Reseller Permits, If Applicable, Must Be Provided When Accepting Estimate, Otherwise Tax Will Be Added.

Project Name: 1335 - Uptown Vision Center

PROPOSAL IS VALID FOR 30 DAYS FROM: 7/22/25

Name: Wes Hodges
Phone: 509-539-6940
Email: twhodges@gmail.com

Address: 1335 George Washington Way
Richland Washington
Quote # 000192

Perfection Glass, Inc. will provide all labor, equipment, and material for the complete installation of the following items.

REPLACEMENT OF STOREFRONT SYSTEM:

Kawneer Storefront System, Trifab 451T, Center Glazed, #40 Dark Bronze Finish
Kawneer Entrance System, 350 Stile Door, #40 Dark Bronze

**** Doors To Include ****

- Surface Mount Closer
- Continuous Geared Hinge
- CO9 / CP Push and Pull Handle
- Ms 1850 Deadbolt

GLAZING:

1" OA, 1/4" SN68 / Argon / 1/4" Clear (Tempered Where Required)

ALTERNATE #1: REPLACE STOREFRONT ON 1337 - B (Holistik)

Kawneer Storefront System, Trifab 451T, Center Glazed, #40 Dark Bronze Finish
Kawneer Entrance System, 350 Stile Door, #40 Dark Bronze

**** Doors To Include ****

- Surface Mount Closer
- Continuous Geared Hinge
- CO9 / CP Push and Pull Handle
- Ms 1850 Deadbolt

BID: \$ 53,165

ALTERNATE #1: \$ 11,760 REPLACEMENT OF STOREFRONT IN 1337-B

ALTERNATE #2:

QUOTED BY Tanner Brown | (509) 853-5299 | tanner@perfectionglass.com

SIGNATURE

PROPOSAL DETAILS

1. All proposals are good for 30 calendar days. After the 30-day period, the provided proposal may need to be revised.
2. The customer is responsible for reviewing this proposal for accuracy to ensure all required aspects of the project are listed.
3. Perfection Glass will not be held liable for issues arising by acts of God or other delays beyond our control.
4. Perfection Glass will not be held responsible for material not listed on this proposal.
 - a. In the case in which material must be provided that is not listed in this proposal, a change order will be issued to the customer.
5. If this agreement shall be default and placed with an attorney for collection, the owner agrees to pay all attorney's fees and cost of collection
6. Perfection Glass will provide a one (1) year warranty on all workmanship.
7. Manufacturer's warranties vary depending on the manufacturer. Perfection Glass will honor warranties on material from manufacturers, but labor to replace manufacturers defects will be charged to the customer.
8. Expedited orders may require an additional fee, depending on material availability and production schedule.
9. All lead times given are estimates. **Lead times are subject to change.**

Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 2

Back Member Color: #29 BLACK : PERMANODIC

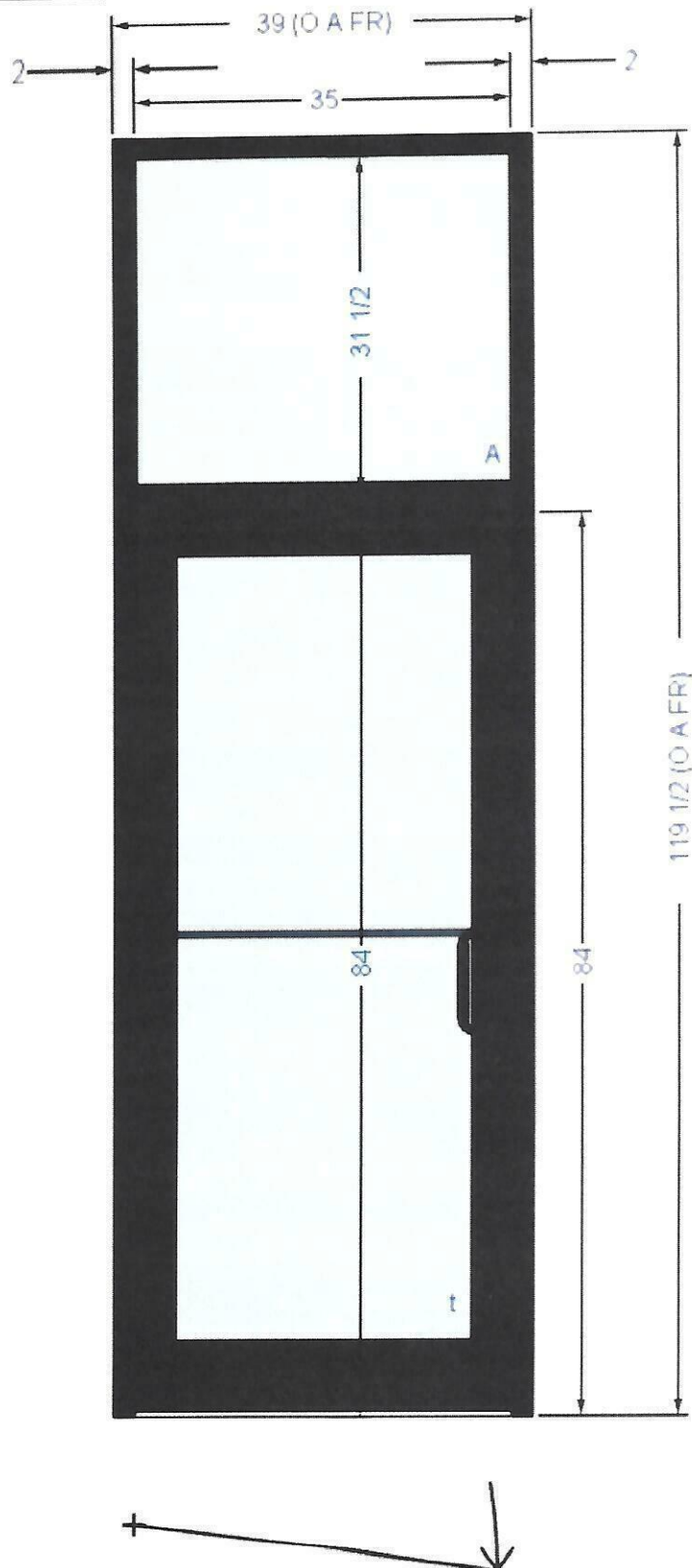
Frame Name: Frame 1

D/S: 1 Frame Type: Standard

Frame Width: 39

Frame Height: 119 1/2

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 1

Back Member Color: #29 BLACK : PERMANODIC

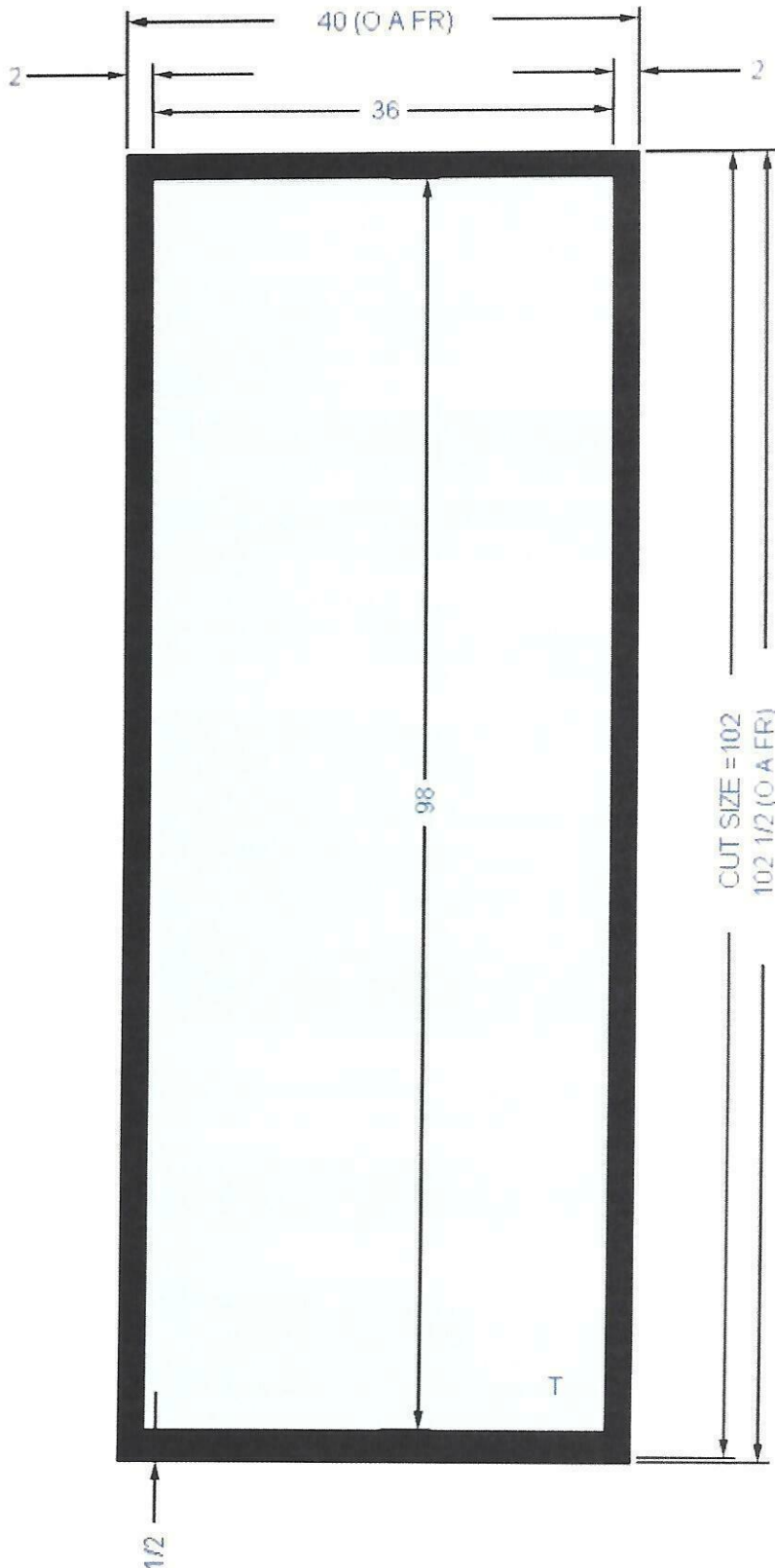
Frame Name: Frame 2

D/S: 1 Frame Type: Standard

Frame Width: 40

Frame Height: 102 1/2

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Frame Name: Frame 3

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

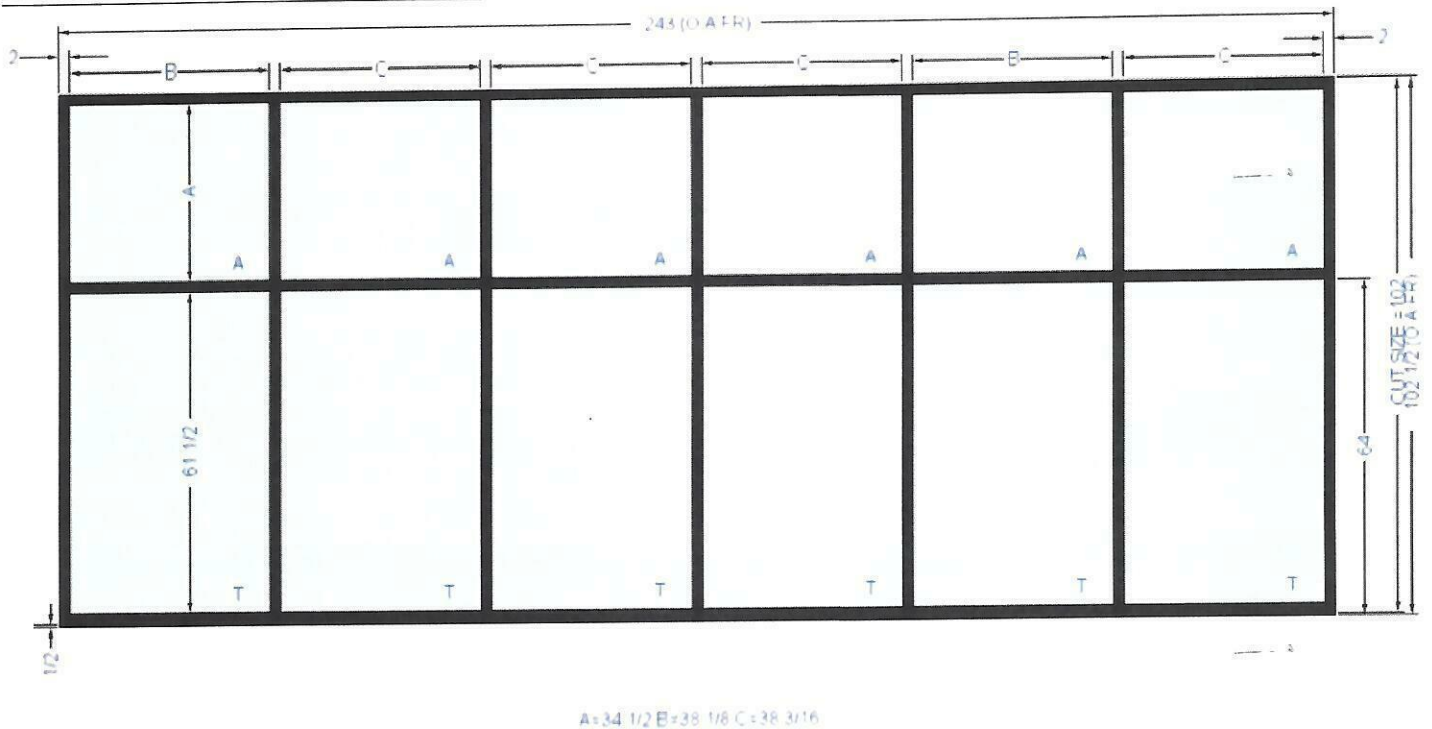
Required: 1 Panels: 6 Rows: 2

Frame Width: 243

Frame Height: 102 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 4

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

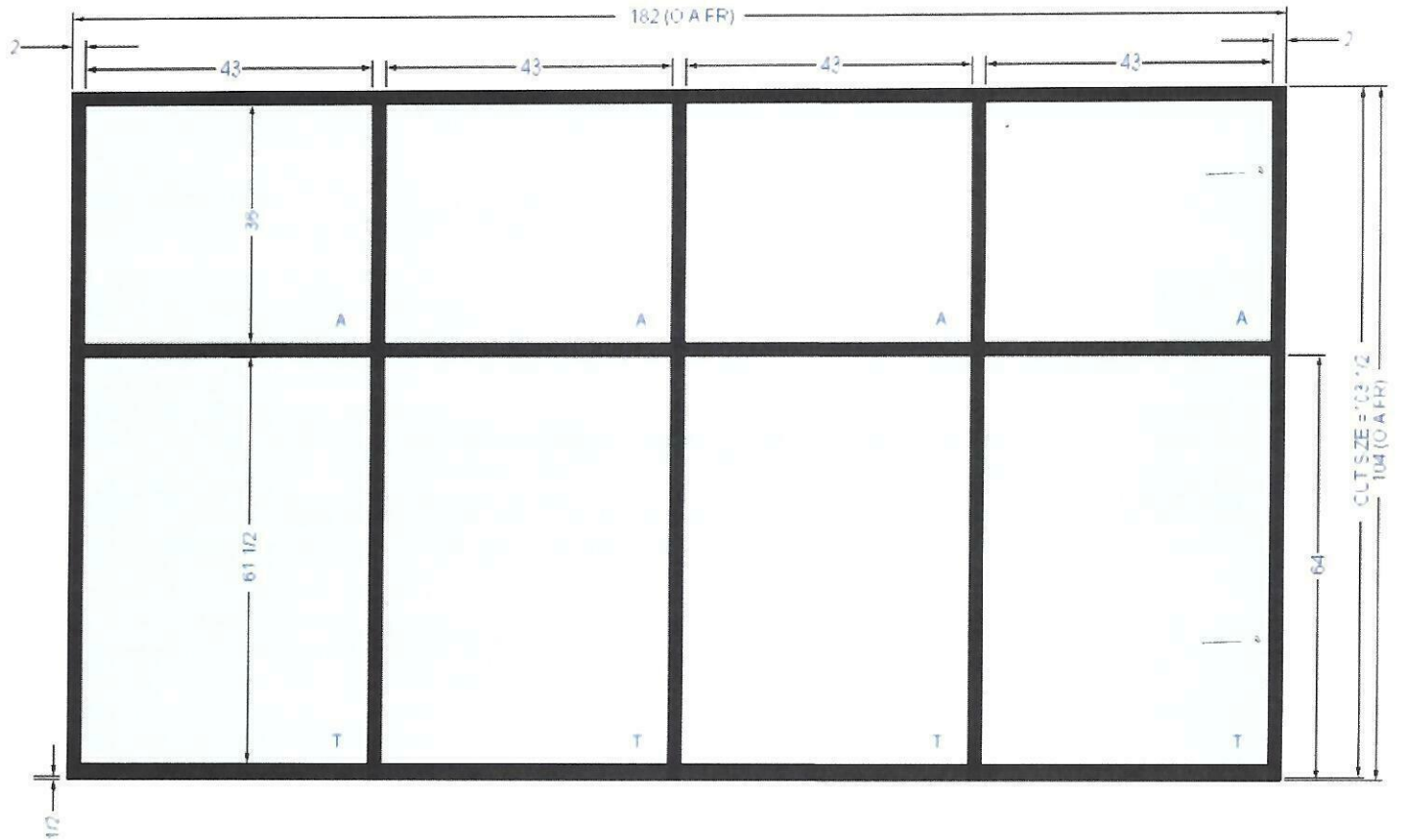
Required: 1 Panels: 4 Rows: 2

Frame Width: 182

Frame Height: 104

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 5

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

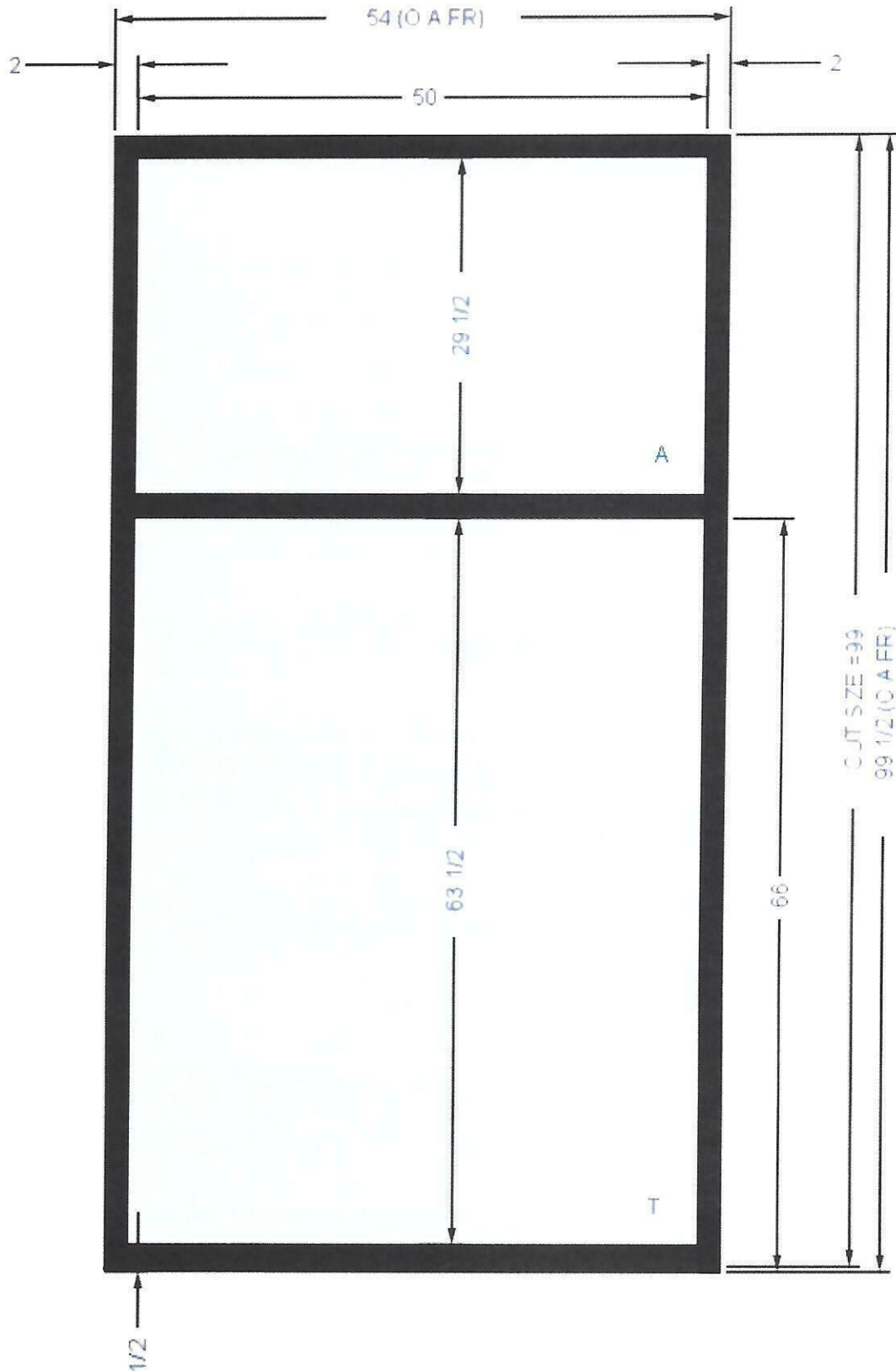
Required: 1 Panels: 1 Rows: 2

Frame Width: 54

Frame Height: 99 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 6

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

Required: 1 Panels: 3 Rows: 2

Frame Width: 78

Frame Height: 117

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 7

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

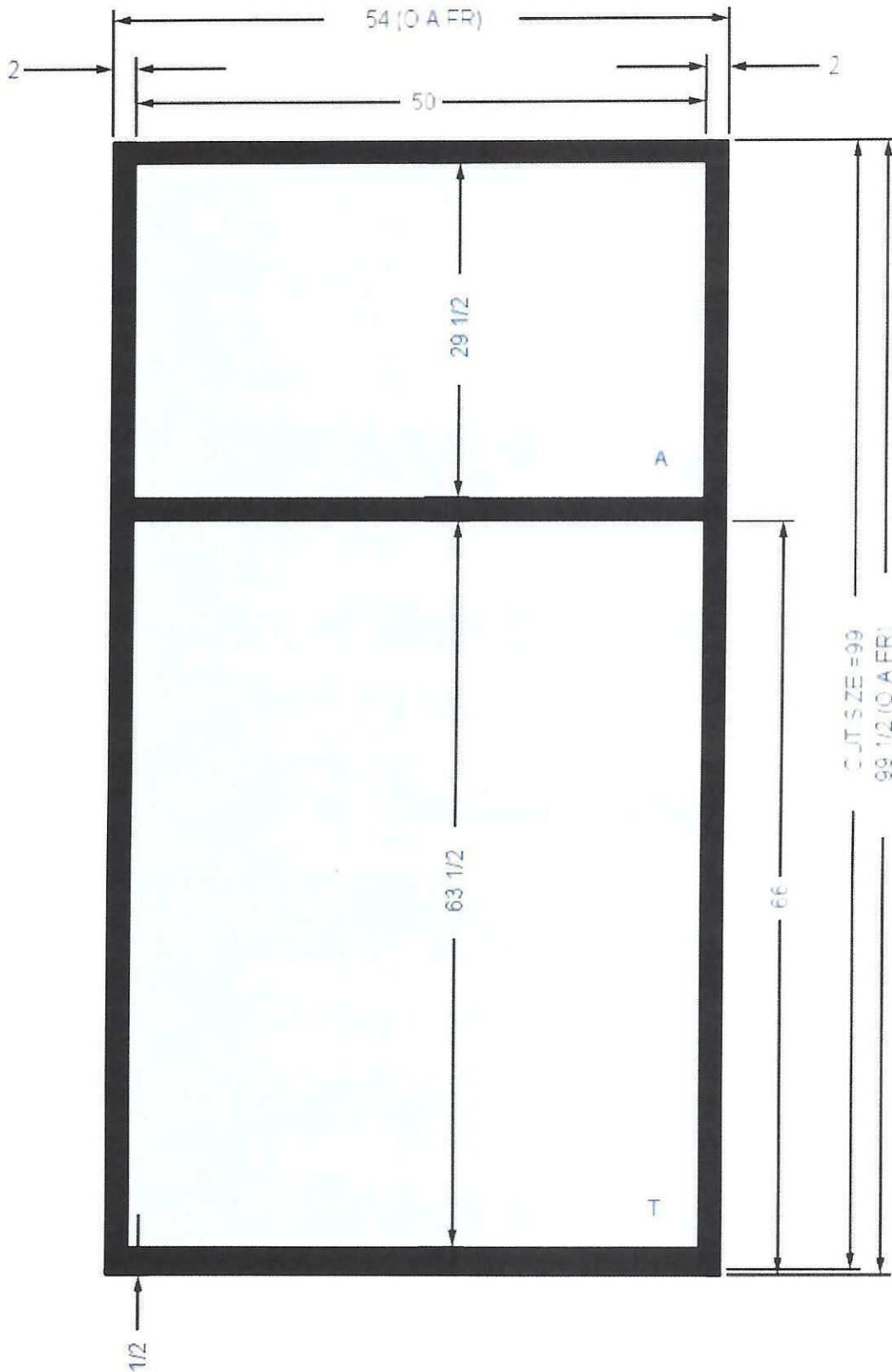
Required: 1 Panels: 1 Rows: 2

Frame Width: 54

Frame Height: 99 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 2

Frame Name: Frame 8

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

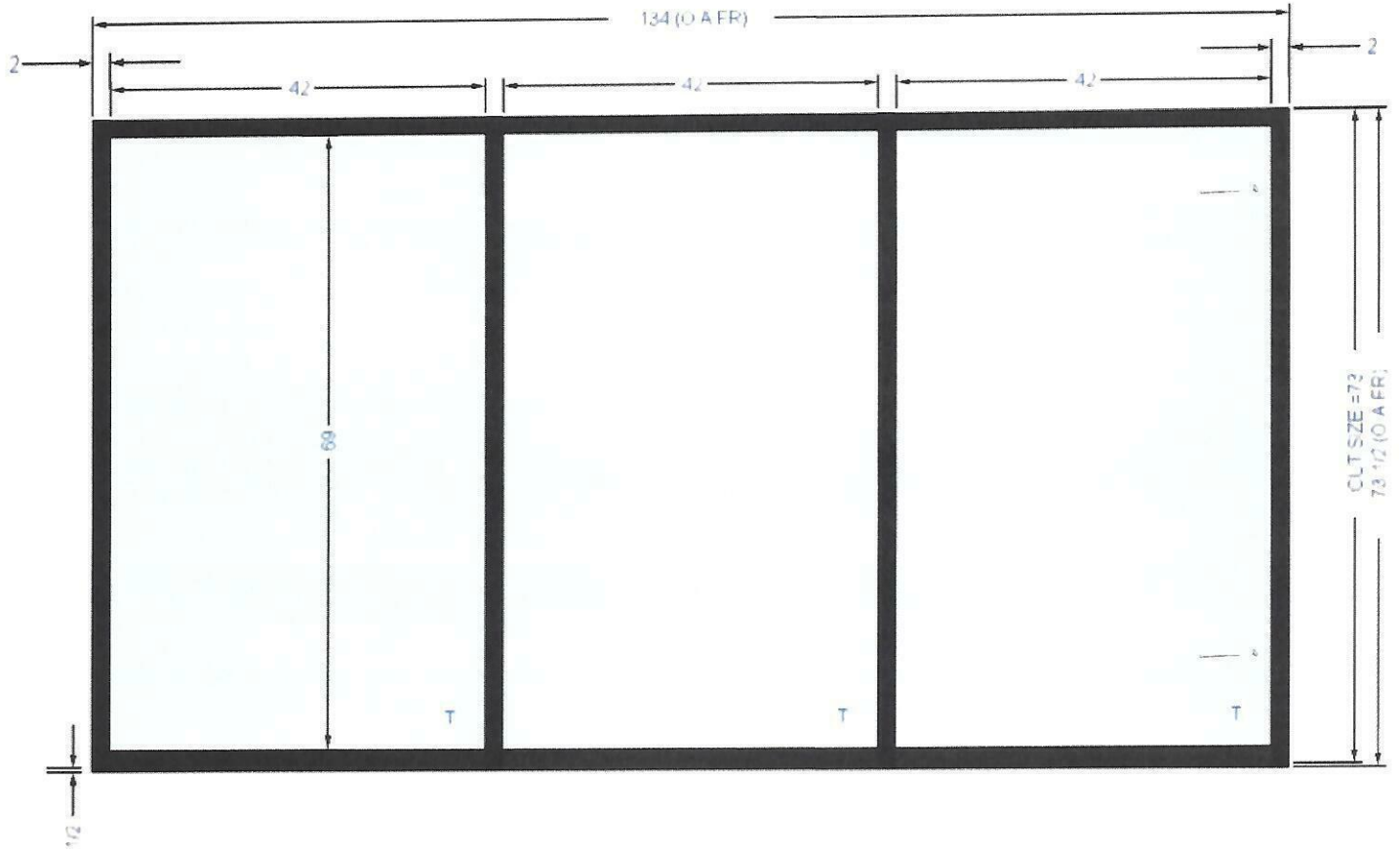
Required: 1 Panels: 3 Rows: 1

Frame Width: 134

Frame Height: 73 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 2

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 1

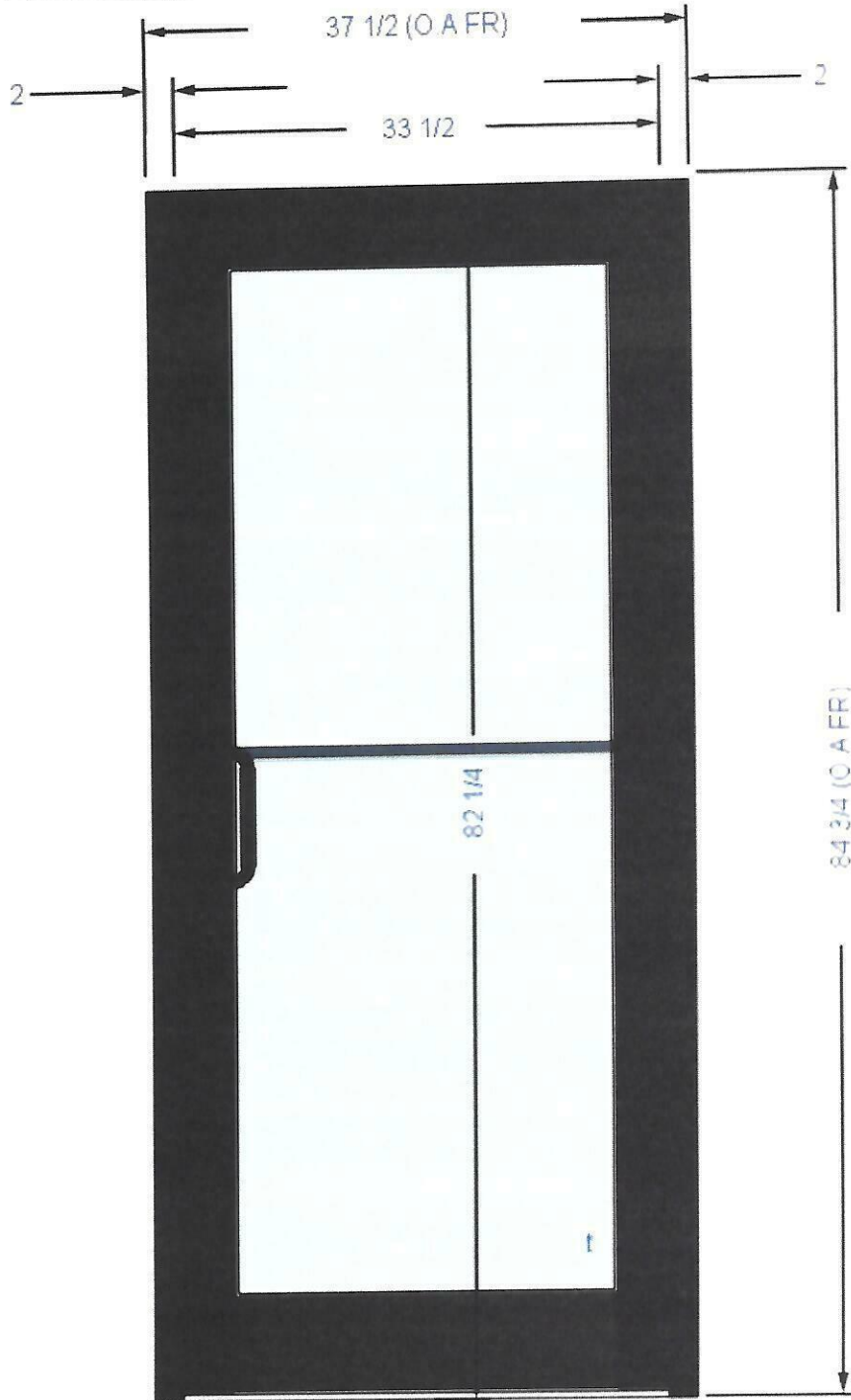
Back Member Color: #29 BLACK : PERMANODIC

Frame Name: Frame 9

D/S: 1 Frame Type: Standard

Frame Width: 37 1/2 Frame Height: 84 3/4

Face Member Color: #29 BLACK : PERMANODIC





Richland

Commercial Façade Improvement Program

Application

Applicant Name	Wes Hodges	Applicant Title	Owner
Applicant Phone	5095396940	Applicant Email	twhodges@gmail.com
Applicant Mailing Address	1191 Plateau Dr Richland Wa 99352		
Applicant Relationship to Business	BUILDING OWNER		
Business Name	Bio Energetics	Business Phone	5095396940
Age of Building	1952 Built	UBI Number	
Project Physical Address	1337 George Washington Way Richland		
Project Cost	\$ \$13,796.93	Amount Requested	\$ \$6,898.46

Amount of funding requested may not exceed 50% of project cost, and the maximum grant reimbursement is \$20,000.00 per enclosed unit (see graphic within guidelines and procedures document).

Is the property owner different than the business owner? ☐ Yes ☐ No (If yes, complete section in yellow below)

Owner Name	Property Manager
Owner Phone	Owner Email
Owner Mailing Address	

Have you obtained permission to complete this project from the property owner? ☐ Yes ☐ No

1) Have you used this program before? ☒ Yes ☐ No (If yes, complete section 1a)

1a) For what purpose or project did you use this program in the past? Please indicate the year utilized, and the funding amount you received. Attach one photo of the completed project to this application.

Upgraded business at 1331 George Washington Way

2) Provide a brief description of the proposed improvements and note how you believe they will enhance the area surrounding your business. Attach a photo, rendering, or sketch of the proposed improvement to this application. Attach additional pages as necessary.

Upgrade all windows and doors

We are proposing a storefront modernization for Bio Energetics, a naturopathic wellness practice located at 1337 George Washington Way. The business is situated in the iconic breezeway of the historic Uptown Shopping Center — a well-known passage that features benches and a pedestrian thoroughfare connecting to the Jadwin Avenue side of the building.

As part of this update, we plan to install new energy-efficient low-E windows, modern window frames, and upgraded entry doors. These improvements will enhance both the aesthetic appeal and energy performance of the storefront, while respecting the architectural integrity of this well-loved community space.

This renovation will help preserve the charm of the breezeway area while contributing to the continued revitalization of the Uptown district — ensuring that it remains a welcoming and vibrant destination for years to come.

3) Will the project require any permits? ☒ Yes ☐ No (If yes, complete section 3a)

3a) Please indicate which permits you may need to obtain.

☒ City of Richland Building Permits

☐ City of Richland Sewer/Water Permits

☐ City of Richland Right-of-Way Permits

☐ Washington State Liquor Licensing

4) Have you consulted with Richland Development Services?

☐ Yes ☒ No

4a) If yes, which building division official did you speak with? If no, please email building@ci.richland.wa.us to set a consultation appointment.

5) Can the project be completed within 12 months? Please explain.

yes 3 weeks

Revenue (Attach additional pages as necessary)

Source	Amount
	\$
	\$
Paid Cash By Owner	\$
	\$
	\$
	\$

Total \$ \$0.00

Expenses (Attach additional pages as necessary)

Source	Amount
	\$
TOTAL EXPENSES PAID	\$ 13,796.93
	\$
NOTE: Perfection Glass will only honor attached bid if also selected for 1335	\$
TOTAL CITY REIMBURSEMENT	\$ 6,898.46
	\$

Total \$ \$0.00

You may use additional pages if necessary to complete the application. Please attach any additional information about the project or your organization that you believe is relevant to this application.

Application Requirements

Please check the box beside each item to note that you have met that requirement.

✓	Requirements for Submittal
☐	The business applicant has a current Richland Business License
☒	The applicant has available funds to complete the project before requesting reimbursement from the City
☒	The project complies with Richland Municipal Code and all applicable building and life safety codes
☒	The project improvements are clearly visible to the general public
☒	The reimbursement request is no more than 50% of total project cost
☒	The project requests reimbursement of no more than \$20,000 per enclosed unit in this application
☒	The project is well designed, and the applicant provided a sketch or rendering of the proposal
☒	The project is permanent and long lasting
☒	The applicant provided two (2) estimates for the project

Application Review Criteria

In order to encourage applicants to incorporate multiple improvements into a given project, it is recommended that all projects submitted attempt to **fulfill some or all of the criteria listed below**. It is not required that a project fulfill each criterion, but projects that fulfill multiple criteria will be looked upon more favorably. The Economic Development Committee reserves the right to reject or table applications for further review if they do not meet the criteria described.



CRITERIA CONSIDERED

Physical

- | | |
|-------------------------------------|---|
| ☒ | The project enhances the building and surrounding neighborhood |
| ☒ | The project enhances existing historical or architectural features |
| ☒ | The project is designed in consistency with the surrounding area |
| ☒ | The project enhances the immediate common area shared by two or more businesses |
| ☒ | The project is decorative and/or artfully designed in compatibility with its surrounding area |
| ☒ | The project improvements replace existing aging or decaying exterior appurtenances |

Programmatic Goals

- | | |
|-------------------------------------|--|
| ☐ | The project clusters two or more on-site improvements |
| ☐ | It is the first application awarded at the project site |
| ☐ | The improvements are in an area identified as a priority funding area |
| ☒ | The project narrative describes the project's positive economic impact on the business |

Relationship Building

- | | |
|-------------------------------------|---|
| ☒ | The project encourages favorable aesthetics in a shopping strip or center with adjacent retail/commercial vacancies |
| ☒ | The project is performed in tandem with another demonstrated economic development effort in the immediate area, or is made by two or more adjacent businesses |

By signing below, you are affirming that you:

- Have read the **Commercial Facade Improvement Program Guidelines and Procedures** document
- Are aware of the limitations of this program
- Certify that requested funds will only be used for purposes as described in this application and/or as approved by the City of Richland
- You understand that use of funds is subject to audit by the State of Washington
- Will submit, if approved for award, a detailed project schedule and updated budget within 30 days of receipt of a fully executed contract

Signature

Printed Name

Date

Wes Hooges

Wes Hooges

9-10-25

1337 George Washington Way
Bio Entergiecs (holistic)
BEFORE



1331 George Washington Way - Example of "After"





Tri-City Glass Inc

304 E Columbia Dr
Kennewick, WA 99336
509-586-0454

Estimate

Date Estimate #

7/24/2025 135245

Bill To

Wess Hodges
1191 Plateau Dr.
Richland, WA 99352

Jobsite

Uptown Holistic Body

1337- Geoway

Rep	Phone	Send Method	Email Address	Contact Name
Paul	509-539-6940	Email	twhodges@gmail.com	Wess

Qty	Description	Rate	Total
1	Aluminum Storefront Entrance and hardware (44CI, key keyed lock, push/pull)	6,426.00	6,426.00T
	Install Exterior Glazing (solarban 60)	2,855.00	2,855.00T
	Misc. Fasteners, Caulking	100.00	100.00T
20	Service Time	165.00	3,300.00T

Sales Tax (8.8%) \$1,115.93

Total \$13,796.93

*Valid For 30 Days. Customers Without An Account Require 50% Down Payment Prior To Start.

*Customer Is Responsible For Obtaining Permits, Unless Otherwise Noted.

*Reseller Permits, If Applicable, Must Be Provided When Accepting Estimate, Otherwise Tax Will Be Added.

Project Name: 1337 Holistik

PROPOSAL IS VALID FOR 30 DAYS FROM: **7/24/25**

Name: Wes Hodges
Phone: 509-539-6940
Email: twhodges@gmail.com

Address: 1337 George Washington Way
Richland Washington
Quote # 000195

Perfection Glass, Inc. will provide all labor, equipment, and material for the complete installation of the following items.

REPLACEMENT OF STOREFRONT SYSTEM:

Kawneer Storefront System, Trifab 451T, Center Glazed, #40 Dark Bronze Finish

Kawneer Entrance System, 350 Stile Door, #40 Dark Bronze

**** Doors To Include ****

- Surface Mount Closer
- Continuous Geared Hinge
- CO9 / CP Push and Pull Handle
- Ms 1850 Deadbolt

GLAZING:

1" OA, 1/4" SN68 / Argon / 1/4" Clear (Tempered Where Required)

BID: **\$ 11,760**

ALTERNATE #1:

ALTERNATE #2:

QUOTED BY Tanner Brown | (509) 853-5299 | tanner@perfectionglass.com

SIGNATURE

PROPOSAL DETAILS

1. All proposals are good for 30 calendar days. After the 30-day period, the provided proposal may need to be revised.
2. The customer is responsible for reviewing this proposal for accuracy to ensure all required aspects of the project are listed.
3. Perfection Glass will not be held liable for issues arising by acts of God or other delays beyond our control.
4. Perfection Glass will not be held responsible for material not listed on this proposal.
 - a. In the case in which material must be provided that is not listed in this proposal, a change order will be issued to the customer.
5. If this agreement shall be default and placed with an attorney for collection, the owner agrees to pay all attorney's fees and cost of collection
6. Perfection Glass will provide a one (1) year warranty on all workmanship.
7. Manufacturer's warranties vary depending on the manufacturer. Perfection Glass will honor warranties on material from manufacturers, but labor to replace manufacturers defects will be charged to the customer.
8. Expedited orders may require an additional fee, depending on material availability and production schedule.
9. All lead times given are estimates. **Lead times are subject to change.**

Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 2

Back Member Color: #29 BLACK : PERMANODIC

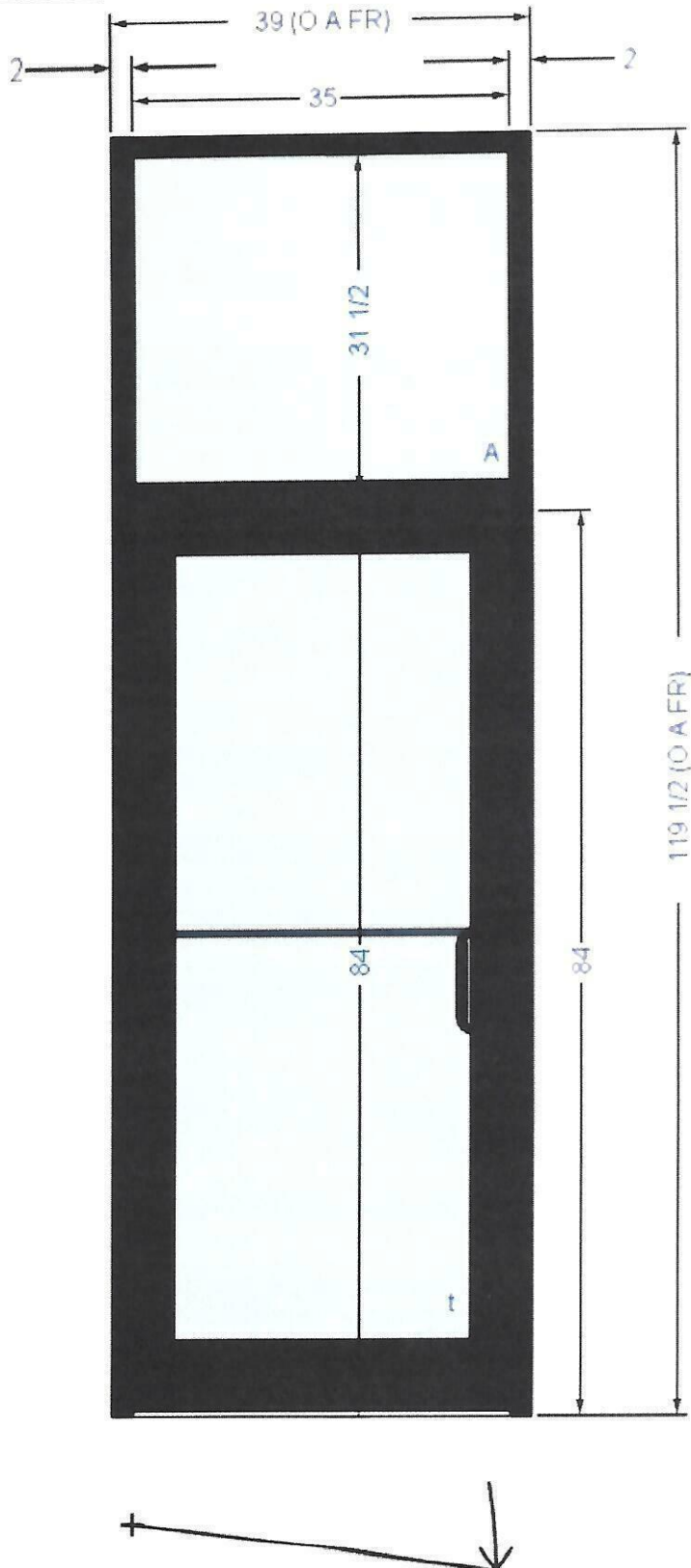
Frame Name: Frame 1

D/S: 1 Frame Type: Standard

Frame Width: 39

Frame Height: 119 1/2

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 1

Back Member Color: #29 BLACK : PERMANODIC

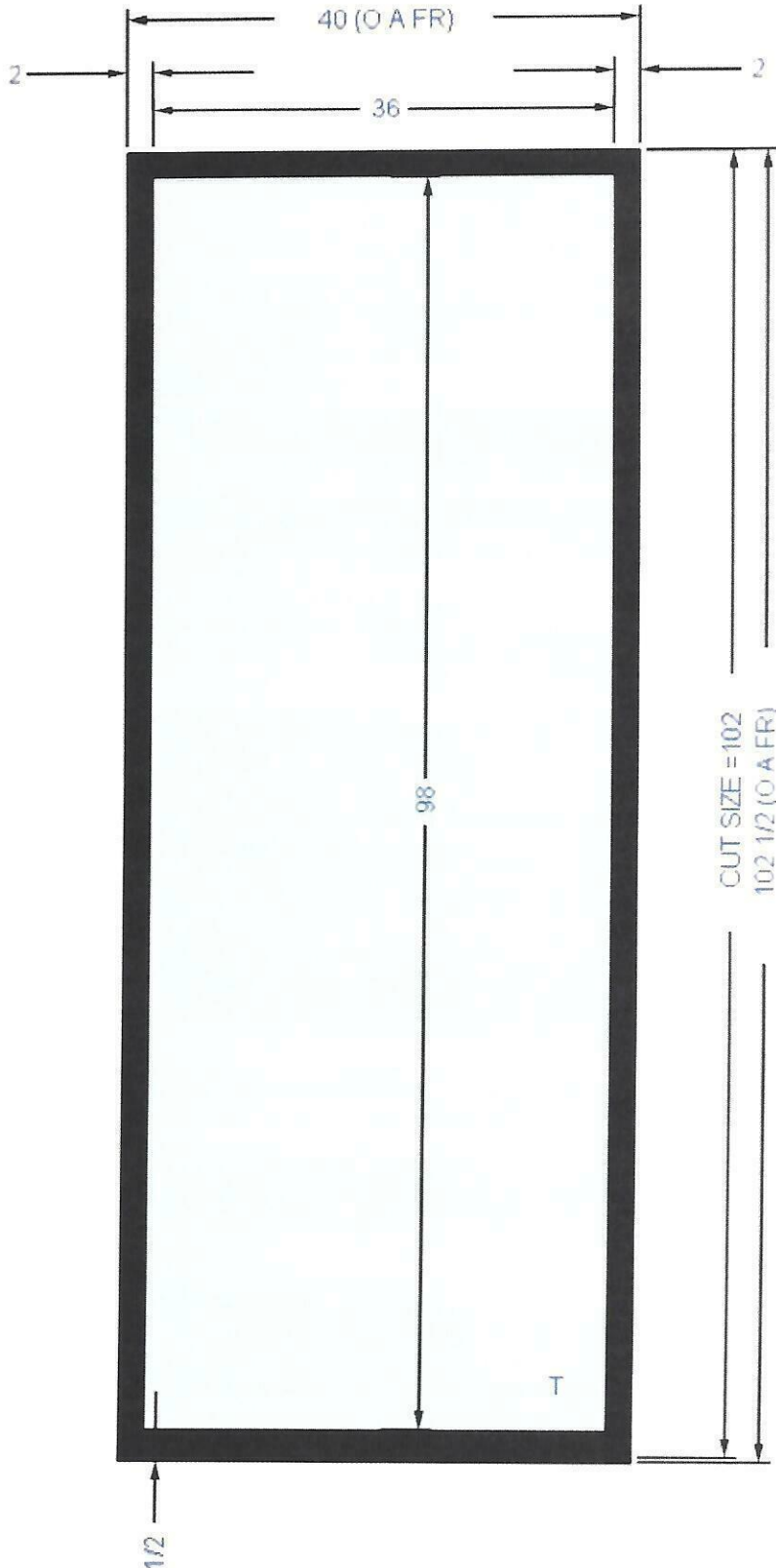
Frame Name: Frame 2

D/S: 1 Frame Type: Standard

Frame Width: 40

Frame Height: 102 1/2

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 1

Frame Name: Frame 3

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

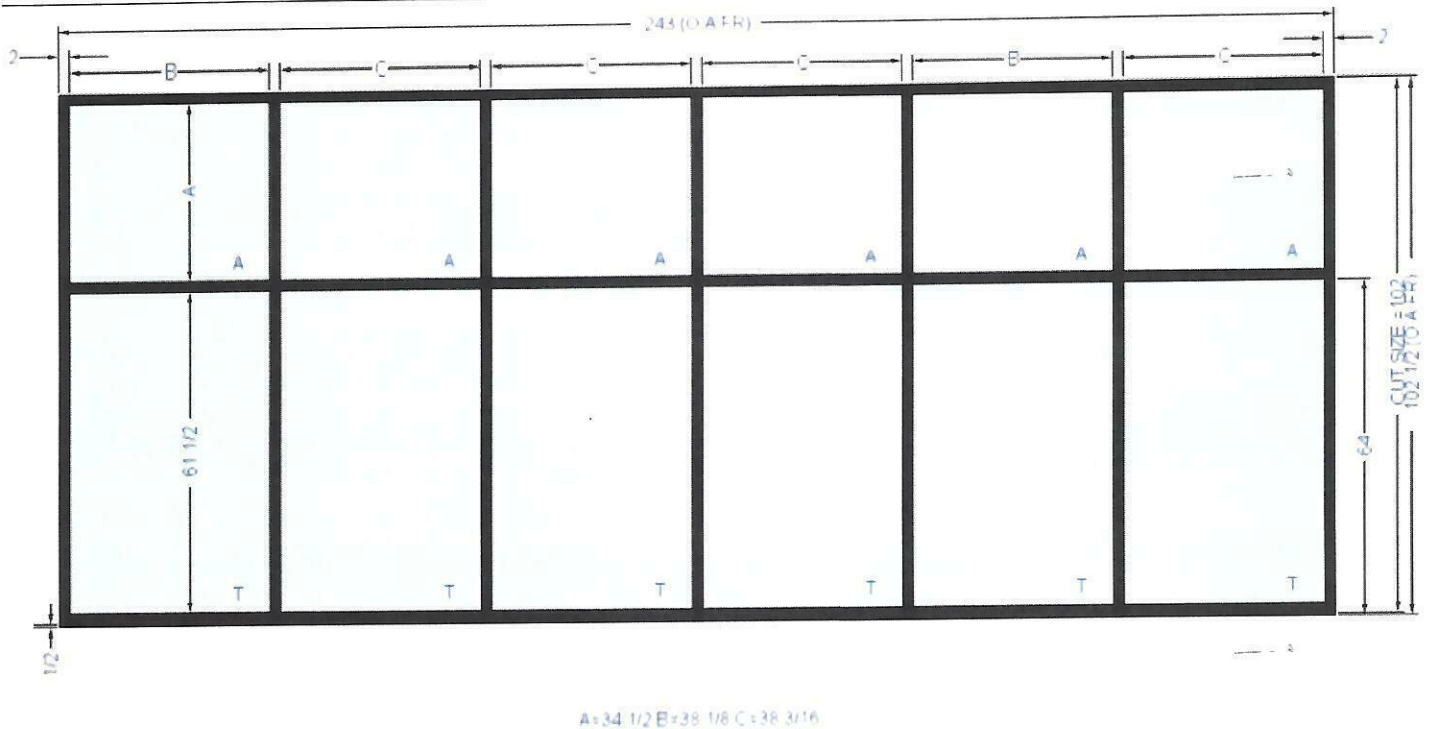
Required: 1 Panels: 6 Rows: 2

Frame Width: 243

Frame Height: 102 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 4

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

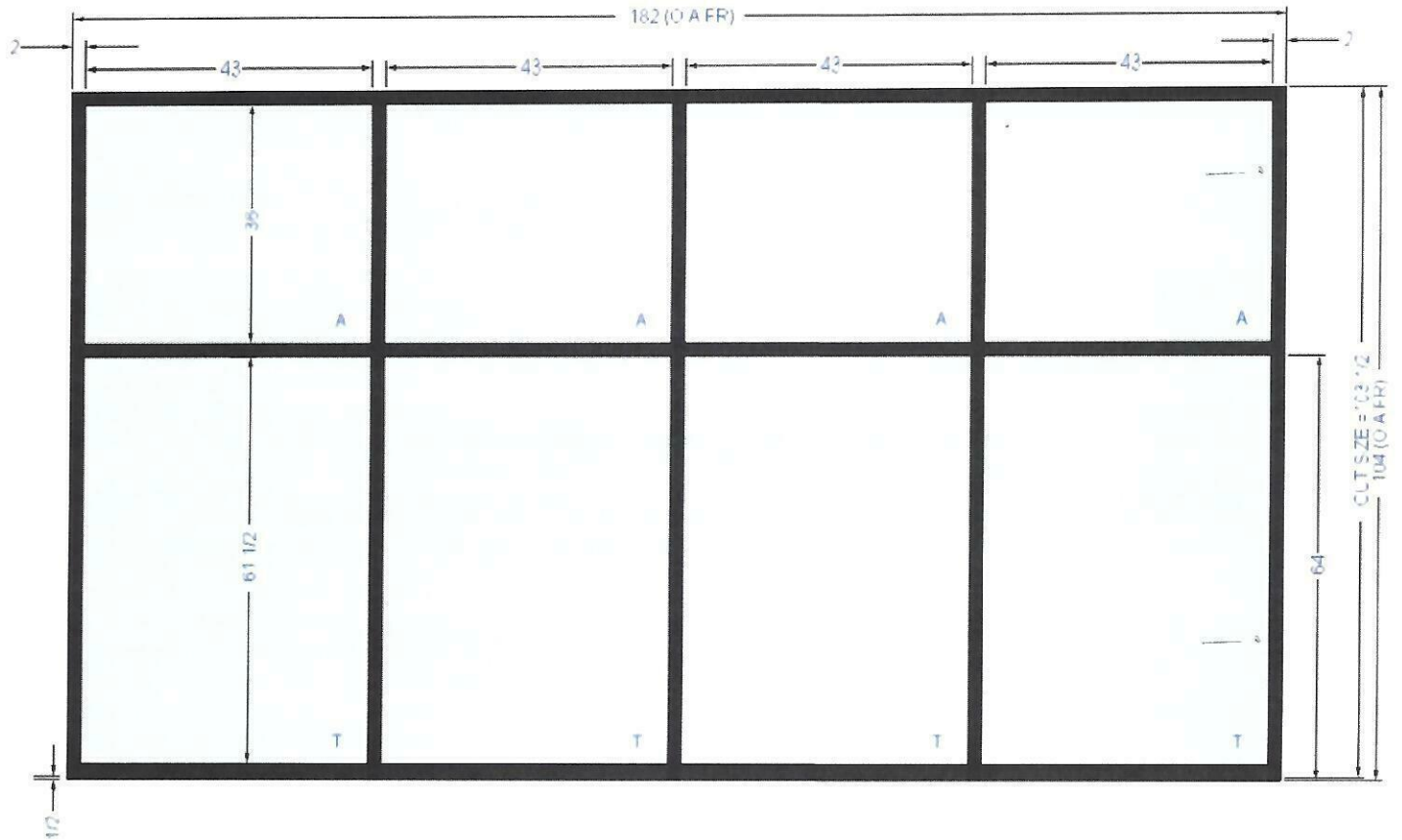
Required: 1 Panels: 4 Rows: 2

Frame Width: 182

Frame Height: 104

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 6

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

Required: 1 Panels: 3 Rows: 2

Frame Width: 78

Frame Height: 117

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

7/22/2025 10:48 AM

Frame Set Name: Frame Set 1

Frame Name: Frame 7

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

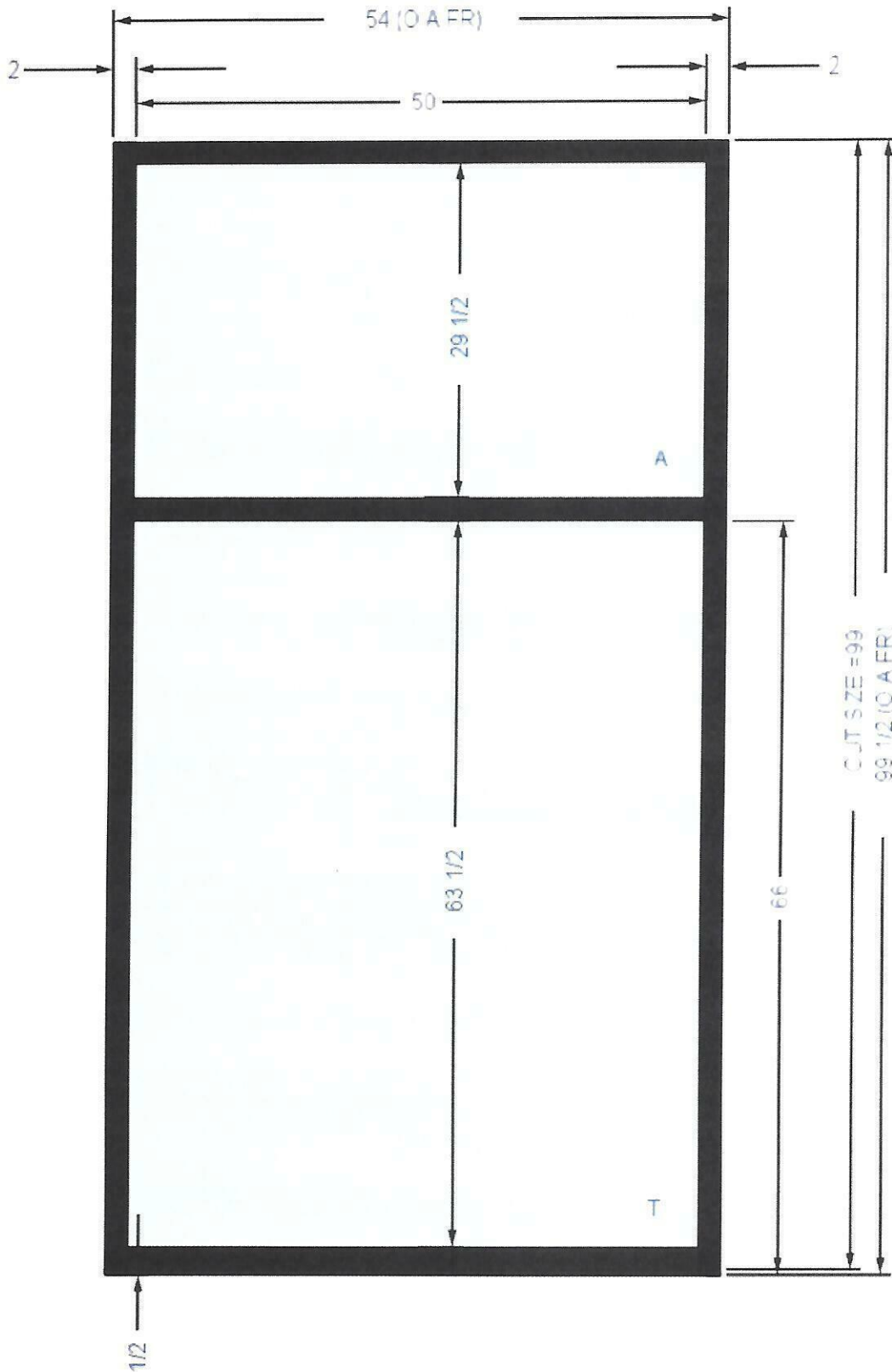
Required: 1 Panels: 1 Rows: 2

Frame Width: 54

Frame Height: 99 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 2

Frame Name: Frame 8

Metal Group: PG 451T CG/SS/ STOPS UP

D/S: 1 Frame Type: Standard

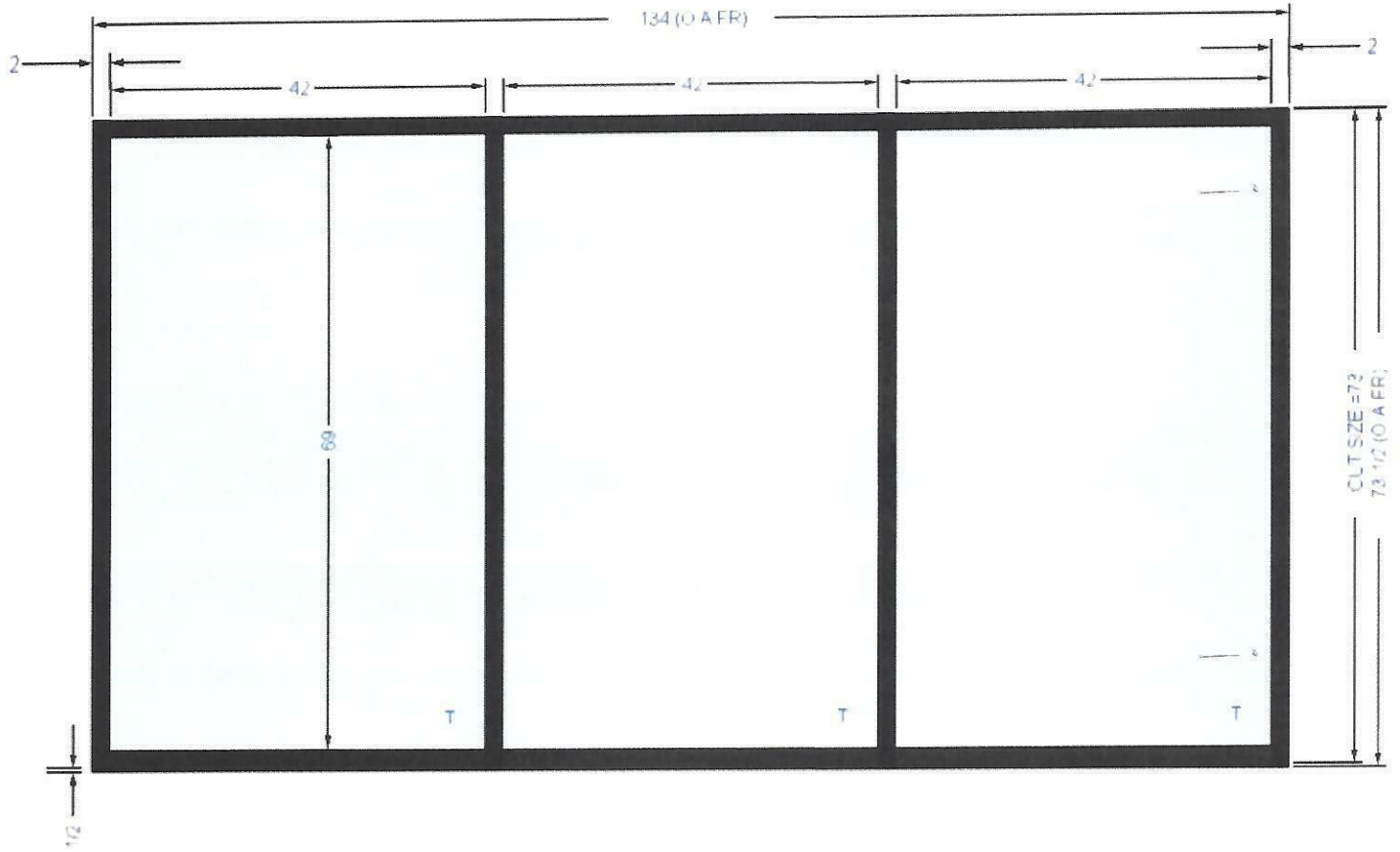
Required: 1 Panels: 3 Rows: 1

Frame Width: 134

Frame Height: 73 1/2

Back Member Color: #29 BLACK : PERMANODIC

Face Member Color: #29 BLACK : PERMANODIC



Project Name: 1335 - Uptown Vision center

Frame Set Name: Frame Set 3

Metal Group: PG 451T CG/SS/ STOPS UP

Required: 1 Panels: 1 Rows: 1

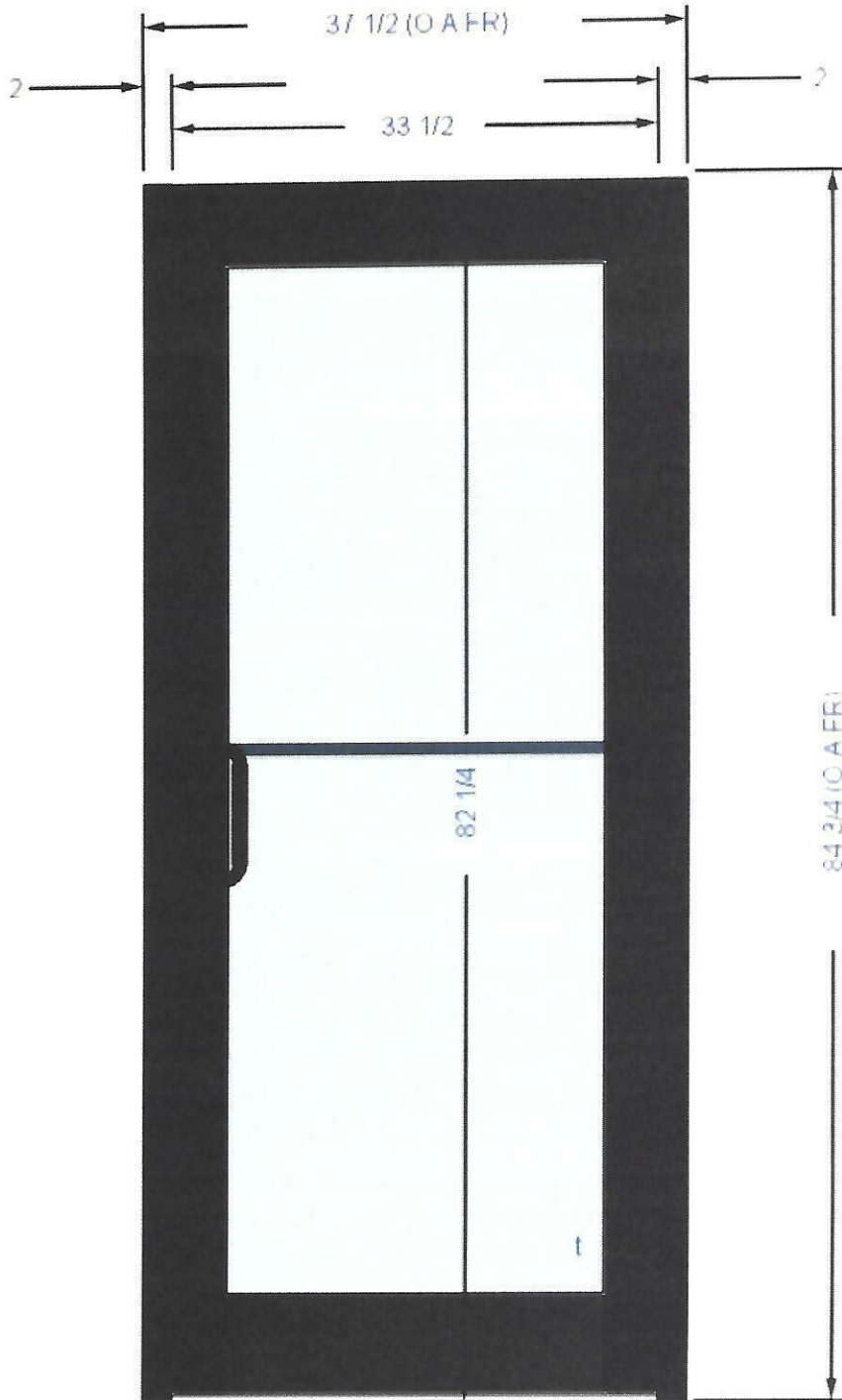
Back Member Color: #29 BLACK : PERMANODIC

Frame Name: Frame 11

D/S: 1 Frame Type: Standard

Frame Width: 37 1/2 Frame Height: 84 3/4

Face Member Color: #29 BLACK : PERMANODIC

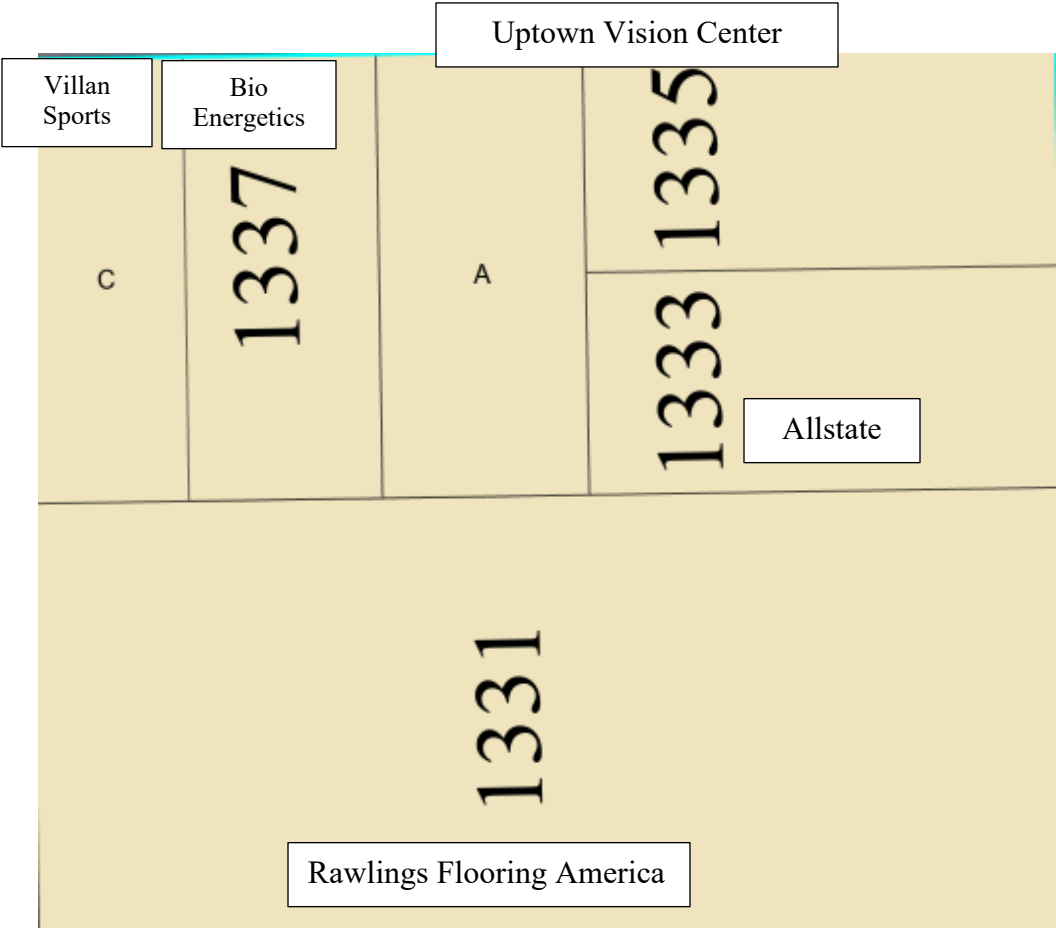


Uptown Vision Center & Bio Energetics



VICITNITY MAP
1331 & 1333 & 1335 & 1337 George Washington Way
Uptown Vision Center & Bio Energetics

APN: 102983020708025



BEFORE



1335 George Washington Way
Uptown Vision Center
October 2025



BEFORE
1337 George Washington Way
Bio Energetics (holistik)
October 2025



AFTER – Will Look Like
1331 & 1333 George Washington Way
Rawlings Flooring & Allstate



Windows & Doors Only



Commercial Façade Improvement Program

Application

Applicant Name	Eric Richman	Applicant Title	Building Owner
Applicant Phone	509 554-4831	Applicant Email	erichman@charter.net
Applicant Mailing Address	2251 Sky Meadow Ave. Richland, WA 99352		
Applicant Relationship to Business	Applicant owns the building and is leasing it to a retail business		
Business Name	Uptown Antique Market	Business Phone	5099436077
Age of Building	74 years	UBI Number	appl 600-485-877, bus 604-210-618
Project Physical Address	1365 Geo Wash Way		
Project Cost	\$ \$9,900.00	Amount Requested	\$ \$4,950.00 \$2,475.00
Amount of funding requested may not exceed 50% of project cost, and the maximum grant reimbursement is \$20,000.00 per enclosed unit (see graphic within guidelines and procedures document).			
Is the property owner different than the business owner? ☒ Yes ☐ No (If yes, complete section in yellow below)			
Owner Name	Eric Richman	Property Manager	self
Owner Phone	5095544831	Owner Email	erichman@charter.net
Owner Mailing Address	2251 Sky Meadow Ave		
Have you obtained permission to complete this project from the property owner? ☒ Yes ☐ No			
1) Have you used this program before? ☐ Yes ☒ No (If yes, complete section 1a)			
1a) For what purpose or project did you use this program in the past? Please indicate the year utilized, and the funding amount you received. Attach one photo of the completed project to this application.			
2) Provide a brief description of the proposed improvements and note how you believe they will enhance the area surrounding your business. Attach a photo, rendering, or sketch of the proposed improvement to this application. Attach additional pages as necessary.			
Apply a permanent mural to the North side of the building which is part of one of the major breezeways in the Uptown. The mural will mirror the style and general color scheme of the original vintage style murals painted throughout the Uptown. It will represent "vintage" life and artifacts that also relate to the business occupying the building (antique mall). All painted surfaces will receive a protective/UV coating to protect it from the elements. -- See attached complete description -- They will represent "vintage" life/artifacts related to Richland as well as the business occupying the building (antique mall). All painted surfaces will receive a protective/UV coating to protect it from the elements. The images will enhance the vintage look of this breezway in a manner that coordinates with the existing 1950s mid century breezway murals throughout the Uptown. It is also expected that coverage of these wall areas with mural art will reduce the potential for paint tagging and graffiti as well as entice additional retail traffic for the businesses adjoining this breezway.			
3) Will the project require any permits? ☐ Yes ☒ No (If yes, complete section 3a)			
3a) Please indicate which permits you may need to obtain.			
☐ City of Richland Building Permits		☐ City of Richland Right-of-Way Permits	
☐ City of Richland Sewer/Water Permits		☐ Washington State Liquor Licensing	
4) Have you consulted with Richland Development Services? ☒ Yes ☐ No			
4a) If yes, which building division official did you speak with? If no, please email building@ci.richland.wa.us to set a consultation appointment.			

Mandy Wallner, EDC Manager

5) Can the project be completed within 12 months? Please explain.

Yes. The project is paint only and would be completed this year or early 2026.

Revenue (Attach additional pages as necessary)

Source	Amount
lease rental income (per month)	\$ \$3,200.00
	\$
	\$
	\$
	\$
	\$
Total	\$ \$3,200.00

Expenses (Attach additional pages as necessary)

Source	Amount
Mural painting	\$ \$9,900.00
25% CFIP = \$2,475	\$
	\$
	\$
	\$
	\$
Total	\$ \$9,900.00

You may use additional pages if necessary to complete the application. Please attach any additional information about the project or your organization that you believe is relevant to this application.

Application Requirements

Please check the box beside each item to note that you have met that requirement.

☒	Requirements for Submittal
☒	The business applicant has a current Richland Business License
☒	The applicant has available funds to complete the project before requesting reimbursement from the City
☒	The project complies with Richland Municipal Code and all applicable building and life safety codes
☒	The project improvements are clearly visible to the general public
☒	The reimbursement request is no more than 50% of total project cost
☒	The project requests reimbursement of no more than \$20,000 per enclosed unit in this application
☒	The project is well designed, and the applicant provided a sketch or rendering of the proposal
☒	The project is permanent and long lasting
☐	The applicant provided two (2) estimates for the project See request for sole source. Page 5.

Application Review Criteria

In order to encourage applicants to incorporate multiple improvements into a given project, it is recommended that all projects submitted attempt to ***fulfill some or all of the criteria listed below***. It is not required that a project fulfill each criterion, but projects that fulfill multiple criteria will be looked upon more favorably. The Economic Development Committee reserves the right to reject or table applications for further review if they do not meet the criteria described.



CRITERIA CONSIDERED

Physical



The project enhances the building and surrounding neighborhood



The project enhances existing historical or architectural features



The project is designed in consistency with the surrounding area



The project enhances the immediate common area shared by two or more businesses



The project is decorative and/or artfully designed in compatibility with its surrounding area



The project improvements replace existing aging or decaying exterior appurtenances

Programmatic Goals



The project clusters two or more on-site improvements



It is the first application awarded at the project site



The improvements are in an area identified as a priority funding area



The project narrative describes the project's positive economic impact on the business

Relationship Building



The project encourages favorable aesthetics in a shopping strip or center with adjacent retail/commercial vacancies



The project is performed in tandem with another demonstrated economic development effort in the immediate area, or is made by two or more adjacent businesses

By signing below, you are affirming that you:

- Have read the **Commercial Facade Improvement Program Guidelines and Procedures** document
- Are aware of the limitations of this program
- Certify that requested funds will only be used for purposes as described in this application and/or as approved by the City of Richland
- You understand that use of funds is subject to audit by the State of Washington
- Will submit, if approved for award, a detailed project schedule and updated budget within 30 days of receipt of a fully executed contract

eSigned via GovOS.com

eric richman

Signature

eric richman

Printed Name

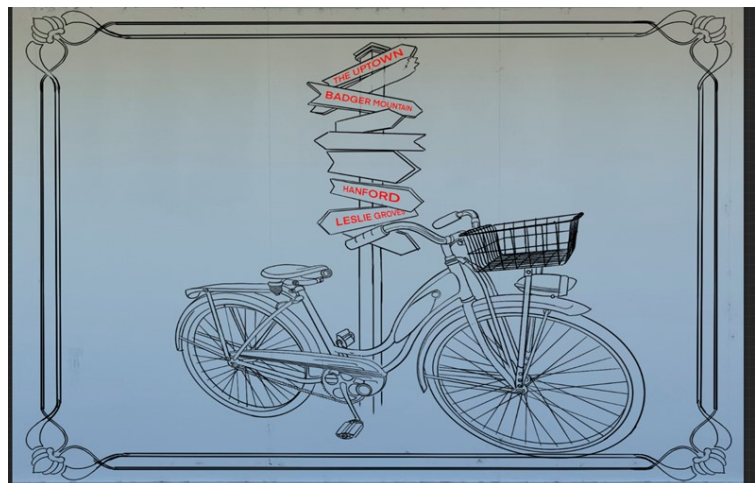
09-10-2025

Date

1365 George Washington Way - BEFORE



1365 George Washington Way - AFTER



*Economic Development Committee
City of Richland
625 Swift Blvd
Richland, WA 99352*

RE: Sole Source recommendation for mural painting on north side of 1365 George Wash. Way building (Uptown Shopping Center)

Dear EDC,

The city's Facade Improvement Program application has a checkbox noting multiple bids for work on a facade improvement project. I am writing to provide rationale for using a preferred contractor for my specific proposed facade improvement. The project is a mural that will complement the existing original Uptown Shopping Center Murals completed previously under the original mural program. I believe that while facade improvements such as replaced windows, siding, and other commercial design elements can be effectively completed by various contractors, the resulting presentation of a primarily artistic work such as a mural can be very subjective based on the artist's experience and artistic perspective. Therefore, I am writing to support the use of a specific artist for this mural project to ensure it meets the desired outcome.

Joey Armstrong is a known professional mural artist with multiple local works including building locations in the Richland Uptown Shopping Center and public projects for the City of Pasco. I became aware of Joey's work just recently when I watched him paint his own building wall (in the Uptown) and we discussed other nearby artwork in the Uptown theme and colors. He has prepared sketches of the type of designs I am looking for that will complement the original Uptown murals and am pleased with his ability to match the theme and colors. Other existing mural works I have seen in Richland and Pasco that have been done by other artists are beautiful and colorful but not specifically done in the style I am seeking to complement the Uptown mural theme and I believe that Joey's abilities and sketches prepared to date will best meet those needs.

Eric Richman

Building owner, 1365 George Wash. Way, Richland, Wa 99352

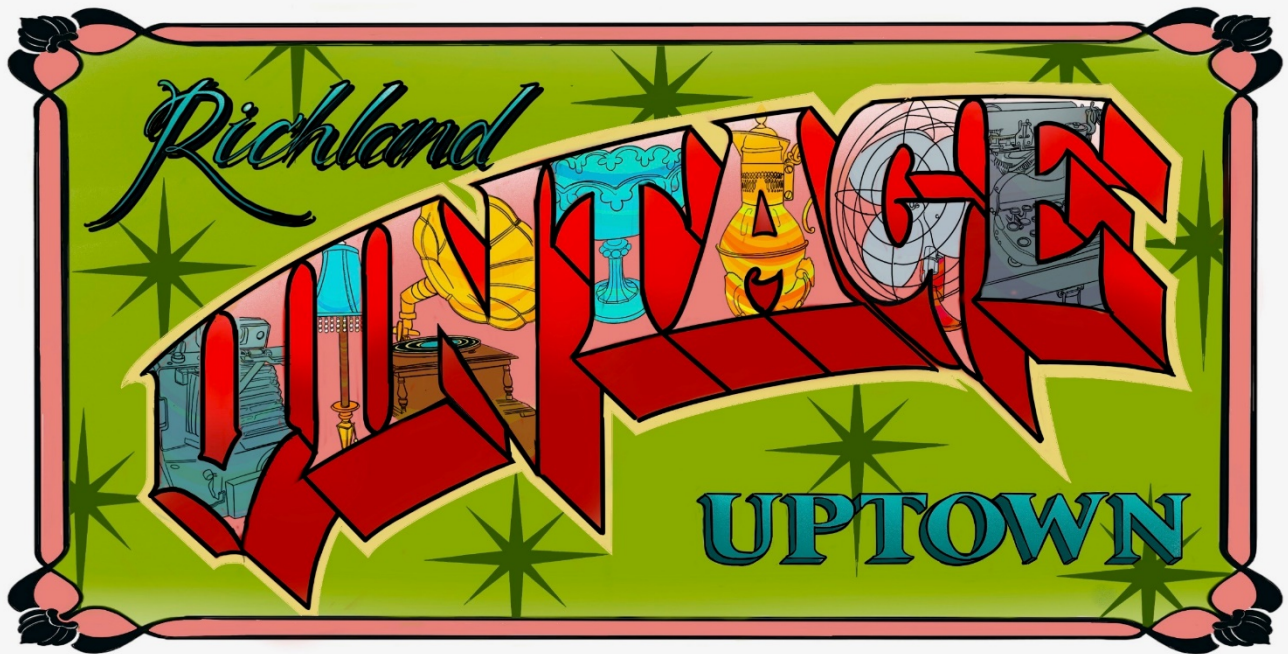
VICINITY MAP
1365 George Washington Way
Uptown Antique Market

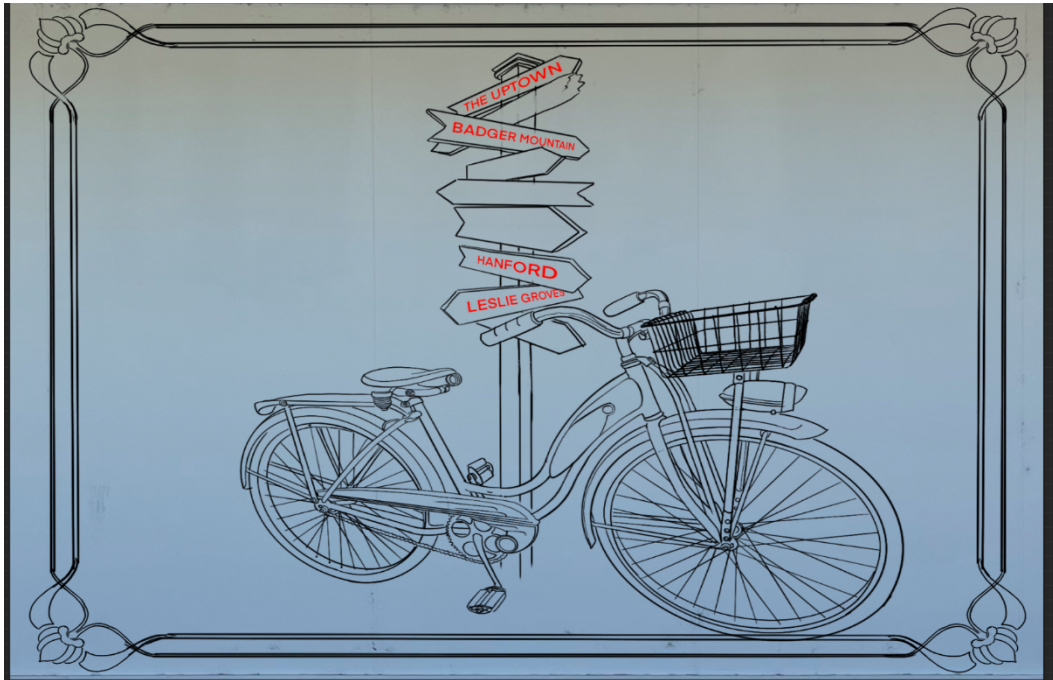


BEFORE
1365 George Washington Way
Uptown Antique Market



AFTER
1365 George Washington Way
Uptown Antique Market







COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-143, Establishing Richland City Council Meeting Dates for Calendar Year 2026

Department/Office	Ordinance/Resolution Number	Document Type
City Manager	2025-143	Resolution

Recommended Motion

Adopt Resolution No. 2025-143, establishing City Council's meeting schedule for calendar year 2026.

Summary

Pursuant to RMC 1.01.011, the regular meetings of the Richland City Council shall be held on the first and third Tuesday evenings of each month, commencing at 6:00 p.m. in the Council Chamber at Richland City Hall. In the event a regular meeting falls on a legal holiday, the regular meeting will be held on the next succeeding day; provided, however, that the Council, by affirmative vote of at least four (4) members, may, upon good cause being shown and with appropriate notice, reschedule a regular meeting as allowed by law.

Proposed Resolution No. 2025-143 establishes the Council meeting schedule for calendar year 2026. In developing the schedule, staff reviewed anticipated events and community activities to minimize conflicts. The annual City Council Retreat has been added to the schedule (occurring February 5–6, 2026) along with the Volunteer Appreciation Dinner (occurring September 30, 2026). Further, accommodations to the regular meeting schedule have been made to facilitate Council's presence at National Night Out & City Fair (occurring August 4, 2026), which requires that a special meeting be held on August 5, 2026.

Staff recommends adoption of Resolution No. 2025-143.

Fiscal Impact

None.

Attachments

I. Resolution No. 2025-143

RESOLUTION NO. 2025-143

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ESTABLISHING RICHLAND CITY COUNCIL MEETING DATES
FOR CALENDAR YEAR 2026.**

WHEREAS, pursuant to RMC 1.01.011, the regular meetings of the Richland City Council shall be held on the first and third Tuesday evenings of the month, commencing at the hour of 6:00 p.m. in the Council Chamber at Richland City Hall; and

WHEREAS, RMC 1.01.011 authorizes the City Council, by affirmative vote of at least four (4) members thereof, and upon good cause being shown, to reschedule a regular meeting not less than seven (7) days prior to with appropriate notice; and

WHEREAS, in reviewing the anticipated meeting dates in 2026, Council recognizes the need to adjust meeting dates to accommodate community events such as National Night Out; and

WHEREAS, to provide the greatest amount of advanced notice, additional special events are also being added to the 2026 Council Calendar in the form of a two-day City Council retreat occurring February 5-6, 2026, and the Volunteer Appreciation Dinner scheduled for September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the dates listed in the attached **Exhibit A** are hereby adopted as the meeting dates of the Richland City Council for calendar year 2026.

BE IT FURTHER RESOLVED that this Resolution No. 2025-145 does not limit the City Council's ability to call special meetings as authorized by Chapter 42.30 RCW, or to reschedule any of the regular meetings established hereby pursuant to RMC 1.01.011.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

2026 City Council Meeting Schedule

<i>Month</i>	<i>Date</i>	<i>Day of the Week</i>	<i>Meeting Type</i>	<i>Additional Information</i>
January	6	Tuesday	Regular	
January	20	Tuesday	Regular	
January	27	Tuesday	Workshop	
February	3	Tuesday	Regular	
February	5	Thursday	Retreat/Meeting	Council Retreat - Day 1
February	6	Friday	Retreat/Meeting	Council Retreat - Day 2
February	17	Tuesday	Regular	
February	24	Tuesday	Workshop	
March	3	Tuesday	Regular	
March	17	Tuesday	Regular	
March	24	Tuesday	Workshop	
April	7	Tuesday	Regular	
April	21	Tuesday	Regular	
April	28	Tuesday	Workshop	
May	5	Tuesday	Regular	
May	19	Tuesday	Regular	
May	26	Tuesday	Workshop	
June	2	Tuesday	Regular	
June	16	Tuesday	Regular	
June	23	Tuesday	Workshop	
July	7	Tuesday	Regular	
July	21	Tuesday	Regular	
July	28	Tuesday	Workshop	
August	4	Tuesday	Special Event	National Night Out & City Fair
August	5	Wednesday	Special Meeting	
August	18	Tuesday	Regular	
August	25	Tuesday	Workshop	
September	1	Tuesday	Regular	
September	15	Tuesday	Regular	
September	22	Tuesday	Workshop	
September	30	Wednesday	Special Event	Volunteer Appreciation Dinner
October	6	Tuesday	Regular	
October	20	Tuesday	Regular	
October	27	Tuesday	Workshop	
November	3	Tuesday	Regular	
November	17	Tuesday	Regular	
December	1	Tuesday	Regular	
December	15	Tuesday	Regular	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from October 1, 2025 to October 31, 2025 for \$42,067,543.53 including Travel Checks Nos. 20884-20918, Accounts Payable Check Nos. 340365-341480, Accounts Payable Wire Nos. 10736-10777, Payroll Wires & ACH Nos. 15044-15109, Payroll Check Nos. 237642-237651, and Payroll Direct Deposits Nos. 252810011075-253030011874.

Department/Office

Finance

Ordinance/Resolution Number

Document Type

Expenditures

Recommended Motion

Approve the expenditures from October 1, 2025 to October 31, 2025 in the amount of \$42,067,543.53.

Summary

Breakdown of Expenditures

Travel Checks	20884-20918	\$27,899.29
Accounts Payable Checks	340365-341480	\$9,691,109.43
Accounts Payable Wires	10736-10777	\$25,964,509.29
Payroll Wires & ACH	15044-15109	\$3,330,715.79
Payroll Checks	237642-237651	\$24,543.22
Payroll Direct Deposits	252810011075-253030011874	\$3,028,766.51
TOTAL		\$42,067,543.53

Fiscal Impact

Total Disbursements: \$42,067,543.53

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 Deposit

Expenditure Summary - 10/1/2025 - 10/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20884	20918	35	\$27,899.29	\$1,706.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	340365	341480	1116	\$9,691,109.43	\$4,398.56
Accounts Payable Wires	(AP-WIRENOS-001)	10736	10777	42	\$25,964,509.29	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	15044	15109	66	\$3,330,715.79	\$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237642	237651	10	\$24,543.22	\$0.00
Payroll Direct Deposit		252810011075	253030011874	1585	\$3,028,766.51	\$0.00

\$42,067,543.53

AP Travel Checks - MUNIS 10/1/2025 - 10/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/01/2025	20884	20892	9	\$10,924.92	\$0.00
10/08/2025	20893	20902	10	\$2,819.04	\$1,706.00
10/15/2025	20903	20907	5	\$3,591.08	\$0.00
10/22/2025	20908	20914	7	\$7,415.43	\$0.00
10/29/2025	20915	20918	4	\$3,148.82	\$0.00
			35	\$27,899.29	\$1,706.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/01/2025	20884		BIRKHIMER, RYAN	\$2511.33	25-363 FIRE INSPECTOR I	\$0.00	
10/01/2025	20885		ABEL CORONA	\$1382.28	25-365 FIRE INSPECTOR I	\$0.00	
10/01/2025	20886		ERIC J EDWARDS	\$1633.00	25-179 2025 NW ICAC CONFERENCE	\$0.00	
10/01/2025	20887		CAMERON FANCHER	\$1602.25	25-181 2025 NW ICAC CONFERENCE	\$0.00	
10/01/2025	20888		FULTON, TONI	\$298.00	25-303 WMCA FALL EDUCATION DAY	\$0.00	
10/01/2025	20889		DUSTIN RICHMAN	\$1602.25	25-168 2025 NW ICAC CONFERENCE	\$0.00	
10/01/2025	20890		JENNIFER ROGERS	\$130.00	25-302 WMCA FALL EDUCATION DAY	\$0.00	
10/01/2025	20891		HYRUM STOHEL	\$503.00	25-180 2025 NW ICAC CONFERENCE	\$0.00	
10/01/2025	20892		NATASHA WADDELL	\$1262.81	25-269 STAKING TECH CERT PROTE	\$0.00	
10/08/2025	20893	VOID	ZACHARY ARRASMITH	\$0.00	VOID AFTER UPDATE 10/10/2025	\$853.00	
10/08/2025	20894		TOBY BILLINGS	\$106.00	25-348 2025 PACIFIC NORTHWEST	\$0.00	
10/08/2025	20895		COLTON CASILLAS	\$812.70	25-376 2025 FIRE PREVENTION IN	\$0.00	
10/08/2025	20896		AIMEE FOURNIER-PLANTE	\$176.00	25-380 APCO FALL CONFERENCE/PO	\$0.00	
10/08/2025	20897		BARBARA HART	\$177.00	25-362 WAPRO FALL CONFERENCE	\$0.00	
10/08/2025	20898		R. KIM LETTRICK	\$195.00	25-379 APCO FALL CONFERENCE/PO	\$0.00	
10/08/2025	20899		HECTOR MORENO	\$106.00	25-349 2025 PACIFIC NORTHWEST	\$0.00	
10/08/2025	20900		JORY PARISH	\$433.64	25-358 AXON TASER INSTRUCTOR R	\$0.00	
10/08/2025	20901		SHAUN SCHLUTER	\$812.70	25-375 2025 FIRE PREVENTION IN	\$0.00	
10/08/2025	20902	VOID	DEEPTI VIJAYAN	\$0.00	VOID AFTER UPDATE 10/10/2025	\$853.00	
10/15/2025	20903		JOSH CARPINO	\$475.54	25-387 WTPO 1-2 CERT EXAM PREP	\$0.00	
10/15/2025	20904		STEVE HEID	\$2263.00	25-360 BOMB SQUAD HDS CERTIFIC	\$0.00	
10/15/2025	20905		HEATHER KINTZLEY	\$183.94	25-343 WSAMA FALL 2025 CONFERE	\$0.00	
10/15/2025	20906		KELLY REED	\$497.60	25-364 WA ASSOC FOR THE EDUCAT	\$0.00	
10/15/2025	20907		DYLAN STENSLAND	\$171.00	25-351 FIRE HYDRANTS INSTALLAT	\$0.00	
10/22/2025	20908		JON AMUNDSON	\$356.00	25-284 ICMA CONFERENCE	\$0.00	
10/22/2025	20909		AMBER ANDERSON	\$516.00	25-299 TRI TECH FORENSICS CRIM	\$0.00	
10/22/2025	20910		ANDREW C FLORENCE	\$2056.60	25-275 ICMA 2025 ANNUAL CONFER	\$0.00	

AP Travel Checks - MUNIS 10/1/2025 - 10/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/01/2025	20884	20892	9	\$10,924.92	\$0.00
10/08/2025	20893	20902	10	\$2,819.04	\$1,706.00
10/15/2025	20903	20907	5	\$3,591.08	\$0.00
10/22/2025	20908	20914	7	\$7,415.43	\$0.00
10/29/2025	20915	20918	4	\$3,148.82	\$0.00
			35	\$27,899.29	\$1,706.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/22/2025	20911		BRANDON KOE	\$1116.05	25-374 TRI TECH FORENSICS BASI	\$0.00	
10/22/2025	20912		MASON NELSON	\$584.14	25-386 WDM 1-2 CERT EXAM PREP	\$0.00	
10/22/2025	20913		CHRISTOPHER RAABE	\$584.14	25-385 WDM 1-2 CERT EXAM PREP	\$0.00	
10/22/2025	20914		WILKERSON, TREVOR	\$2202.50	25-390 ITRON CONFERENCE	\$0.00	
10/29/2025	20915		BOOTHE, CHAD	\$939.27	25-393 NWPMA 2025 CONFERENCE	\$0.00	
10/29/2025	20916		KAYLEE BUNCH	\$1366.95	25-331 2025 DBIA CONFERENCE	\$0.00	
10/29/2025	20917		JULIE JACKSON PIPER	\$408.80	25-392 2025 WRPA FALL TRAINING	\$0.00	
10/29/2025	20918		CLINT WHITNEY	\$433.80	25-029 NRU BOARD OF DIRECTORS	\$0.00	
				\$27899.29		\$1,706.00	

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/01/2025	340365	P	10005	RON BEARDEMPHL	\$185.00	0	100125FP	MEDICARE PREMIUM/BEARDEMPHL
10/01/2025	340366	P	10014	JOHN S BOARDMAN	\$185.00	0	100125FP	MEDICARE PREMIUM/BOARDMAN
10/01/2025	340367	P	10180	CANFIELD, HARRY R	\$185.00	0	100125FP	MEDICARE PREMIUM/CANFIELD
10/01/2025	340368	P	10040	DANNY DOWNS	\$179.00	0	100125FP	MEDICARE PREMIUM/DOWNS
10/01/2025	340369	P	10085	JAMES P MULROY	\$185.00	0	100125FP	MEDICARE PREMIUM/MULROY
10/01/2025	340370	P	10086	DAVID MURRAY	\$172.00	0	100125FP	MEDICARE PREMIUM/MURRAY
10/01/2025	340371	P	10087	EDWARD A MYERS	\$185.00	0	100125FP	MEDICARE PREMIUM/MYERS
10/01/2025	340372	P	10820	OWEN, MICHAEL	\$176.00	0	100125FP	MEDICARE PREMIUM/OWEN
10/01/2025	340373	P	10533	JAMES POLLARD	\$185.00	0	100125FP	MEDICARE PREMIUM/POLLARD
10/01/2025	340374	P	10109	RODGERS, GARY H	\$185.00	0	100125FP	MEDICARE PREMIUM/RODGERS
10/01/2025	340375	P	12440	MARK STRATTON	\$185.00	0	100125FP	MEDICARE PREMIUM/STRATTON
10/01/2025	340376	P	10673	TERRY THRALL	\$185.00	0	100125FP	MEDICARE PREMIUM/THRALL
10/01/2025	340377	P	10142	ROYAL WEST	\$185.00	0	100125FP	MEDICARE PREMIUM/WEST
10/01/2025	340378	P	10148	CRAIG E WILLIAMSON	\$151.00	0	100125FP	MEDICARE PREMIUM/WILLIAMSON
10/01/2025	340379	P	10103	KERI RANDALL BADGLEY	\$174.70	0	100125PP	MEDICARE PREMIUM/BADGLEY
10/01/2025	340380	P	10855	BEDEN, LARRY	\$185.00	0	100125PP	MEDICARE PREMIUM/BEDEN
10/01/2025	340381	P	10169	DALE A BRUNSON	\$184.00	0	100125PP	MEDICARE PREMIUM/BRUNSON
10/01/2025	340382	P	10170	RANDY H CARPER	\$185.00	0	100125PP	MEDICARE PREMIUM/CARPER
10/01/2025	340383	P	10167	MIKE CASE	\$185.00	0	100125PP	MEDICARE PREMIUM/CASE
10/01/2025	340384	P	10029	MICHAEL CLEAVENGER	\$185.00	0	100125PP	MEDICARE PREMIUM/CLEAVENGER
10/01/2025	340385	P	10028	WILL J CLEAVENGER	\$185.00	0	100125PP	MEDICARE PREMIUM/CLEAVENGER
10/01/2025	340386	P	10038	LARRY COUCH	\$174.70	0	100125PP	MEDICARE PREMIUM/COUCH
10/01/2025	340387	P	10166	JAMES J DEMYER	\$185.00	0	100125PP	MEDICARE PREMIUM/DEMYER
10/01/2025	340388	P	10048	DOUGLAS D DRIVER	\$185.00	0	100125PP	MEDICARE PREMIUM/DRIVER
10/01/2025	340389	P	10165	JOHN M GANLEY	\$185.00	0	100125PP	MEDICARE PREMIUM/GANLEY
10/01/2025	340390	P	12445	JAMES GREG GILL	\$185.00	0	100125PP	MEDICARE PREMIUM/GILL
10/01/2025	340391	P	31042	JAMES B GOULD	\$185.00	0	100125PP	MEDICARE PREMIUM/GOULD
10/01/2025	340392	P	10251	HIGGINS, FRED C	\$183.00	0	100125PP	MEDICARE PREMIUM/HIGGINS
10/01/2025	340393	P	10271	SCOTT K LARSON	\$185.00	0	100125PP	MEDICARE PREMIUM/LARSON
10/01/2025	340394	P	10156	DAVID L LEWIS	\$259.00	0	100125PP	MEDICARE PREMIUM/LEWIS
10/01/2025	340395	P	10164	ROBERT MOORE	\$185.00	0	100125PP	MEDICARE PREMIUM/MOORE
10/01/2025	340396	P	31512	JERALD S MORRELL	\$185.00	0	100125PP	MEDICARE PREMIUM/MORRELL
10/01/2025	340397	P	10117	DAVID W SPARKS	\$185.00	0	100125PP	MEDICARE PREMIUM/SPARKS

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10/01/2025	340398	P	10119	WILLIAM TANNER	\$185.00	0	100125PP	MEDICARE PREMIUM/TANNER
10/01/2025	340399	P	10332	RANDAL L TAYLOR	\$259.00	0	100125PP	MEDICARE PREMIUM/TAYLOR
10/01/2025	340400	P	10163	GERALD D THOMAS	\$185.00	0	100125PP	MEDICARE PREMIUM/THOMAS
10/01/2025	340401	P	10800	ROY TURNER	\$185.00	0	100125PP	MEDICARE PREMIUM/TURNER
10/01/2025	340402	P	10838	GRIGG ENTERPRISES INC	\$861.89	0	1001251	JOHN DAM PLAZA - SOD CUTTING
10/01/2025	340403	P	32724	AKS ENGINEERING & FORESTRY LLC	\$3,399.80	0	1001251	12596-4025 HORN RAPIDS ROAD SU
10/01/2025	340404	P	10333	ALLIED ARTS ASSOCIATION	\$12,000.00	0	1001251	LTAC24-002 CONTRACT 16-25 REIM
10/01/2025	340405	P	11492	ALS GROUP USA CORP	\$550.00	0	1001251	WWTP Influent/Effluent Testing
10/01/2025	340406	P	11633	AMERICOOOL HEATING AND A/C LLC	\$200.00	0	1001251	343 Canyon Rim Ct - Kalina - H
10/01/2025	340407	P	32677	AMIE PETERSON	\$4,987.50	0	1001251	8/14/25 WELLNESS SERVICES - CO
10/01/2025	340408	P	32608	ANATEK LABS INC	\$125.00	0	1001251	Lab sample testing
10/01/2025	340409	P	10537	APOLLO INC	\$746,826.59	0	1001251	Waste Gas Burner & Boiler Repl
10/01/2025	340410	P	31722	AQUATIC INFORMATICS INC	\$4,617.36	0	1001251	Linko Renewal 9/1/25-8/31/26
10/01/2025	340411	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	1001251	Contract Fees: August 2025
10/01/2025	340412	P	999000	AUREF - Utility Customer Refunds	\$113.35	0	1001251	1529 COLUMBIA PARK TRL Apt 107
10/01/2025	340413	P	32617	ALEXANDRO BAROCIO	\$17.00	0	1001251	25-271 PESTICIDE TESTING 7/30/
10/01/2025	340414	P	10301	BAVCO	\$1,000.15	0	1001251	KEENE RD - IRR BACKFLOW ASSY P
10/01/2025	340415	P	10518	BEAVER BARK & ROCK	\$249.76	0	1001251	JOHN DAM PLAZA - SOD
10/01/2025	340416	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$37,392.41	0	1001251	JUNE 2025 HOME TBRA
10/01/2025	340417	P	11408	BENTON FRANKLIN LEGAL AID	\$7,867.22	0	1001251	HOME ARP SUPPORTIVE SERVICES A
10/01/2025	340418	P	11272	BOYD'S TREE SERVICE LLC	\$1,024.95	0	1001251	Tree Pruning & Vegetation Mana
10/01/2025	340419	P	10467	BRASHEAR ELECTRIC INC	\$4,934.98	0	1001251	ELECTRICAL SERVICES FOR GATE R
10/01/2025	340420	P	32620	MARY BROWN-ELMORE	\$133.74	0	1001251	REIMB SUPPLIES BUILD IT PLANT
10/01/2025	340421	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,400.00	0	1001251	87 Sibert St - Schwarz - HVAC
10/01/2025	340422	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$21,194.33	0	1001251	Meter Items & CT
10/01/2025	340423	P	10026	CASCADE NATURAL GAS CORP	\$1,165.12	0	1001251	RPD NATURAL GAS USAGE THROUGH
10/01/2025	340424	P	10630	CASTLE HOSPITALITY INC	\$6,079.81	0	1001251	2025 BCC VOLUNTEER APP DINNER
10/01/2025	340425	P	10250	CH2O INC	\$73.84	0	1001251	Monthly boiler testing - Septe
10/01/2025	340426	P	30116	CHRISTENSEN INC	\$4,541.89	0	1001251	FLEET - OIL/WWF
10/01/2025	340427	P	10055	CITY OF PASCO	\$40,139.73	0	1001251	ANIMAL SHELTERING SERVICES AUG
10/01/2025	340428	P	10261	CITY OF RICHLAND	\$1,065.80	0	1001251	25-309 MARTIN SNIPERCRAFT NW B
10/01/2025	340429	P	11516	COLEMAN OIL COMPANY	\$25,292.61	0	1001251	FLEET GAS RESALE 09/22 - 09/28

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/01/2025	340430	P	10470	COMMERCIAL TIRE INC	\$1,869.36	0	1001251	VEH#7192 WO#77227 NEW TIRES
10/01/2025	340431	P	999014	CONSERVATION REBATES	\$119,432.00	0	1001251	2101 Horn Rapids - Framatome -
10/01/2025	340432	P	31848	CONSISTENT CARE SERVICES SPC PS	\$16,754.44	0	1001251	AUGUST 2025 MONTHLY ACTIVITY H
10/01/2025	340433	P	12151	CORE & MAIN LP	\$2,088.13	0	1001251	Stormwater catch basin repair
10/01/2025	340434	P	11526	CORWIN OF PASCO LLC	\$11,547.36	0	1001251	VEH#2456 WO#77777 REMANUFACTUR
10/01/2025	340435	P	10453	DELTA HEATING & COOLING INC	\$9,000.00	0	1001251	1842 Alder Ave - Boak - HVAC R
10/01/2025	340436	P	10139	DEPARTMENT OF ECOLOGY	\$51,363.02	0	1001251	Storm Water L1000013/#28
10/01/2025	340437	P	11387	EFC EQUIPMENT LLC	\$3,333.06	0	1001251	SELF PROPELLED MULTI SURFACE V
10/01/2025	340438	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,494.46	0	1001251	GOETHALS SHELTERBELT - IRR REP
10/01/2025	340439	P	32264	FEDERICK J FAGAN	\$348.60	0	1001251	JULY CLASS 10632
10/01/2025	340440	P	32278	FRESHWORKS INC	\$18,716.06	0	1001251	SR-5257 Freshservice Pro Annua
10/01/2025	340441	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$3,338.50	0	1001251	RECORDING FEES
10/01/2025	340442	P	32106	H&L AUTO GLASS LLC	\$377.48	0	1001251	VEH#5051 WO#77906 CHIP REPAIR
10/01/2025	340443	P	32125	HD SUPPLY INC	\$408.54	0	1001251	Janitorial Chemicals - HD Supp
10/01/2025	340444	P	11813	HERC RENTALS INC	\$2,581.63	0	1001251	Backhoe rental for stormwater
10/01/2025	340445	P	11913	HP INC	\$214.68	0	1001251	PRINTER MAINTENANCE 07/15-08/1
10/01/2025	340446	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,080.33	0	1001251	VEH#5039 WO#77901 VALVE
10/01/2025	340447	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$750.25	0	1001251	SHOPS 100 - HEAVY DUTY CLOSER
10/01/2025	340448	P	31209	WALTEK II, INCORPORATED	\$2,350.00	0	1001251	Soil Testing Peach Tree Aug 20
10/01/2025	340449	P	10062	IRRIGATION SPECIALISTS INC	\$205.04	0	1001251	Irrigation for Landfill
10/01/2025	340450	P	10406	JUB ENGINEERS INC	\$4,972.20	0	1001251	Battelle Boulevard & Utilities
10/01/2025	340451	P	10290	JIM'S PACIFIC GARAGES INC	\$927.95	0	1001251	VEH#3391 77773/77937 FILTER CR
10/01/2025	340452	P	10291	JOB'S NURSERY LLC	\$130.44	0	1001251	TREE LOCK 1"
10/01/2025	340453	P	32521	K&L GATES LLP	\$8,000.00	0	1001251	Federal Policy Representation
10/01/2025	340454	P	31660	KELLEY CREATE CO	\$303.39	0	1001251	Xerox Usage Charges Shops 100
10/01/2025	340455	P	31660	KELLEY CREATE CO	\$1,933.67	0	1001251	AGRMNT#112-3056730-000 9/2025
10/01/2025	340456	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$503.77	0	1001251	GOETHALS SHELTERBELT - IRR REP
10/01/2025	340457	P	11667	KENWORTH SALES COMPANY	\$1,110.80	0	1001251	VEH#3364 WO#77868 MIRROR
10/01/2025	340458	P	11229	LAKELAND RESTORATION LLC	\$1,367.75	0	1001251	2025 Aquatic Weed Treatment Co
10/01/2025	340459	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$119.54	0	1001251	VEH#2434 WO#77919 TPMS RELEARN
10/01/2025	340460	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$350.00	0	1001251	Lab sample testing
10/01/2025	340461	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$6,289.79	0	1001251	VANDALISM - DOG PARK RESTROOM

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10/01/2025	340462	P	10358	PYE-BARKER FIRE & SAFETY	\$278.92	0	1001251	RANGE ALARM MONITORING OCT
10/01/2025	340463	P	30135	MUSTANG SIGNS LLC	\$233.71	0	1001251	DESIGN WORK - CR 348 FROSTING
10/01/2025	340464	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,501.97	0	1001251	VEH#2527 WO#77912 WIPER BLADES
10/01/2025	340465	P	10981	OIL RE-REFINING CO	\$375.00	0	1001251	Recycled Oil Hauled 9/24/2025
10/01/2025	340466	P	31206	CI - PW LLC	\$42.35	0	1001251	Weekly water delivery
10/01/2025	340467	P	10840	PASCO RENTALS INC	\$297.30	0	1001251	Skid steer rental for WWTP gro
10/01/2025	340468	P	10232	PERFECTION GLASS INC	\$1,704.00	0	1001251	1702 April Lp - Rieck - Win Re
10/01/2025	340469	P	11246	PRECISE MRM LLC	\$297.16	0	1001251	VEH#3367 WO#77929 GPS PARTS
10/01/2025	340470	P	31221	ALLEY ENTERPRISES INC.	\$72.16	0	1001251	NOTARY STAMP - PEIFFER
10/01/2025	340471	P	32304	RAD TOWING INC	\$189.18	0	1001251	RPD TOW CHARGE CASE # 25-03650
10/01/2025	340472	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$331.84	0	1001251	Concrete inlet for catch basin
10/01/2025	340473	P	31380	REISS-LANDREAU RESEARCH LLC	\$9,497.50	0	1001251	Cultural Resource Study Clean
10/01/2025	340474	P	32515	JOSEPH POSTON	\$495.00	0	1001251	EMPLOYEE HEALTH & WELFARE - D.
10/01/2025	340475	P	32622	REMY CORPORATION	\$1,550.00	0	1001251	Workday Project Management Ser
10/01/2025	340476	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	1001251	PROSECUTION SERVICES FOR OCTOB
10/01/2025	340477	P	32114	SARAH SCHAFFER	\$68.00	0	1001251	25-354 SCHAFFER/9-1-1 LEADERSH
10/01/2025	340478	P	10440	SOLID WASTE SYSTEMS INC	\$4,618.89	0	1001251	VEH#3383 WO#77766 HYD FILTER
10/01/2025	340479	P	32320	SPOKANE HOUSE OF HOSE INC	\$274.10	0	1001251	VEH#3417 WO#77826 HOSES
10/01/2025	340480	P	10536	SPRAGUE PEST SOLUTIONS	\$623.20	0	1001251	STATION 75 - PEST CONTROL
10/01/2025	340481	P	11493	PICARD CORPORATION	\$4,850.01	0	1001251	2025 SOLAR SALT WWTP
10/01/2025	340482	P	10393	STONEWAY ELECTRIC SUPPLY	\$95.88	0	1001251	TADD & RICK TOOLS
10/01/2025	340483	P	32129	SWARCO MCCAIN INC	\$6,691.86	0	1001251	Guardian Wave Signs
10/01/2025	340484	P	31735	MARQUES HARRER	\$1,503.16	0	1001251	BALLISTICS VEST - GARCIA
10/01/2025	340485	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,080.29	0	1001251	VEH#3366 WO#77927 TIRE CHANGE
10/01/2025	340486	P	10027	THE PAPE' GROUP	\$4,792.35	0	1001251	VEH#7165 WO#77935 REPLACE RESE
10/01/2025	340487	P	10106	US LINEN & UNIFORM	\$147.34	0	1001251	FLEET - SHOP APPAREL
10/01/2025	340488	P	999003	WASTEWORX REFUND	\$215.14	0	1001251	REFUND TICKET 1260401
10/01/2025	340489	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$1,278.19	0	1001251	VEH#7172 WO#77921 SEAT CUSHION
10/01/2025	340490	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$12.89	0	1001251	VEH#6611 WO#77839 FILTER
10/01/2025	340491	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$1,763.83	0	1001251	MiniCas Relays for digester mi
10/01/2025	340492	P	10414	WILDLANDS INC	\$7,478.96	0	1001251	Logan Hagen Wetland Maintenanc
10/03/2025	340493	P	31632	ADCOMM ENGINEERING LLC	\$4,180.00	0	1003251	CAD/RADIO/IT/PHONE-CALL IN SUP

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10/03/2025	340494	P	10157	AMERIGAS	\$592.08	0	1003251	PROPANE REFILL
10/03/2025	340495	P	30296	ANDERSON, JAMES	\$2,220.64	0	1003251	1609 Judson/Rebate/Solar-ICR
10/03/2025	340496	P	10317	APOLLO SHEET METAL INC	\$880.17	0	1003251	HVAC REPAIR - BADGER
10/03/2025	340497	P	30303	DAVID ARNOLD	\$1,775.84	0	1003251	70 Hodges/Rebate/Solar-ICR
10/03/2025	340498	P	31432	ALEJANDRA BALDY	\$1,200.21	0	1003251	2124 Anna Ave./Rebate/Solar-IC
10/03/2025	340499	P	30951	MARK BALLANTYNE	\$417.60	0	1003251	2679 Eagle Watch Loop/Rebate/S
10/03/2025	340500	P	30320	BRADY BALLARD	\$794.95	0	1003251	673 Nuvola Vista Ct/Rebate/Sol
10/03/2025	340501	P	30952	FORCE BANEY	\$1,636.92	0	1003251	1541 Meriwether/Rebate/Solar-I
10/03/2025	340502	P	30953	SARA BARRON	\$847.98	0	1003251	116 Thayer/Rebate/Solar-ICR
10/03/2025	340503	P	32546	CRAIG BAUMGARTNER	\$1,434.72	0	1003251	2806 Karlee Dr/Rebate/Solar-IC
10/03/2025	340504	P	30954	JAMES BECK	\$1,239.66	0	1003251	2361 Coppertree Ct/Rebate/Sola
10/03/2025	340505	P	30955	PETER BENGSTON	\$1,461.24	0	1003251	1316 Rathwood Ave./Rebate/Sola
10/03/2025	340506	P	30334	PAUL BERTHELOT	\$594.56	0	1003251	1764 Bolleana Ave/Rebate/Solar
10/03/2025	340507	P	10648	BIDDLE CONSULTING GROUP INC	\$3,315.00	0	1003251	CRITICALL RENEWAL
10/03/2025	340508	P	31367	CHRIS BONEBRAKE	\$1,574.82	0	1003251	1434 Purple Sage/Rebate/Solar-
10/03/2025	340509	P	30956	DANA BOWERS	\$0.18	0	1003251	444 Liberty Lane/Rebate/Solar-
10/03/2025	340510	VOID	32258	BRIM TRACTOR COMPANY INC	\$0.00	124.05	1003251	VOID AFTER UPDATE 10/15/2025
10/03/2025	340511	P	31747	BRUCKNER TRUCK SALES INC	\$559.51	0	1003251	VEH#3397 WO#77932 FILTERS
10/03/2025	340512	P	30958	DONNA BUSCHE	\$2,574.40	0	1003251	1045 Shockley Rd/Rebate/Solar-
10/03/2025	340513	P	32636	TONA CADWELL	\$53.90	0	1003251	Mileage from Landfill 9/2025
10/03/2025	340514	P	30960	AUTUMN CHAMBERLIN	\$1,831.32	0	1003251	505 Barth/Rebate/Solar-ICR
10/03/2025	340515	P	30717	DAVID CLARK	\$1,028.48	0	1003251	2642 Eagle Watch/Rebate/Solar-
10/03/2025	340516	P	11516	COLEMAN OIL COMPANY	\$3,791.62	0	1003251	LANDFILL DYED
10/03/2025	340517	P	30961	BRIAN CONKLIN	\$960.12	0	1003251	607 Cascade/Rebate/Solar-ICR
10/03/2025	340518	P	32005	KARLEENA CORTEZ	\$9.45	0	1003251	911 Downing/Rebate/Solar-ICR
10/03/2025	340519	P	30963	CARY COUNTS	\$2,246.76	0	1003251	2305 Greenbrook/Rebate/Solar-I
10/03/2025	340520	P	30964	ALICIA CULLISON	\$2,154.78	0	1003251	1523 Purple Sage/Rebate/Solar-
10/03/2025	340521	P	30965	DON CURET	\$1,685.88	0	1003251	30 Vienna Ct/Rebate/Solar-ICR
10/03/2025	340522	P	30176	RICHARD DAVIS	\$890.88	0	1003251	4367 Jasper St./Rebate/Solar-I
10/03/2025	340523	P	32773	BRANDON DEGARIMORE	\$1,286.28	0	1003251	2009 Orchard Way/Rebate/Solar-
10/03/2025	340524	P	30181	JOSHUA DELUNA	\$1,056.80	0	1003251	1415 Cimarron/Rebate/Solar-ICR
10/03/2025	340525	P	32352	F. ROY DOBSON III	\$712.48	0	1003251	1667 Jericho Rd/Rebate/Solar-I
10/03/2025	340526	P	30210	JUNE EHLERT	\$1,325.76	0	1003251	2025 Cascade/Rebate/Solar-ICR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/03/2025	340527	P	30212	ALEX EKSTROM	\$623.84	0	1003251	2320 Benton Ave./Rebate/Solar-
10/03/2025	340528	P	30967	MICHAEL ELLER	\$2,178.00	0	1003251	2701 Van Giesen/Rebate/Solar-I
10/03/2025	340529	P	30968	J EDWARD ELLIS	\$1,845.34	0	1003251	77 Cottonwood/Rebate/Solar-ICR
10/03/2025	340530	P	32219	ENERGY PRO INSULATION INC	\$8,430.00	0	1003251	423 Snyder St - Sims - Ins Reb
10/03/2025	340531	P	32312	DEBRA FOLGER	\$1,746.42	0	1003251	2800 Hawkstone Ct./Rebate/Sola
10/03/2025	340532	P	10220	FRONTIER FENCE INC	\$26,155.50	0	1003251	GATE REPLACEMENT, CONTRACT 322
10/03/2025	340533	P	30969	JASON FULLER	\$918.54	0	1003251	2009 Orchard Way/Rebate/Solar-
10/03/2025	340534	P	31369	BELINDA GARNER	\$2,838.96	0	1003251	3058 Bruce Lee Lane/Rebate/So
10/03/2025	340535	P	30391	TIMOTHY GARVIN	\$880.32	0	1003251	1114 Cedar/Rebate/Solar-ICR
10/03/2025	340536	P	30392	GORICA GARVRIC	\$2,685.69	0	1003251	3126 River Park/Rebate/Solar-I
10/03/2025	340537	P	30971	KEVIN GEORGE	\$1,743.30	0	1003251	726 Saint St./Rebate/Solar-ICR
10/03/2025	340538	P	30973	BEAU GOEHRING	\$999.54	0	1003251	906 Cedar/Rebate/Solar-ICR
10/03/2025	340539	P	32354	ANA KAREN GOMEZ-VALENCIA	\$1,661.76	0	1003251	1509 Wilson St/Rebate/Solar-IC
10/03/2025	340540	P	31635	JASMINE GONZALES	\$1,414.56	0	1003251	126 Orchard Ct./Rebate/Solar-I
10/03/2025	340541	P	30414	BILL GREEN	\$1,468.16	0	1003251	424 Shoreline/Rebate/Solar-ICR
10/03/2025	340542	P	30977	WAYNE GUYMON	\$1,926.00	0	1003251	582 Camy/Rebate/Solar-ICR
10/03/2025	340543	P	11162	JIM & ROBERTA GUZEK	\$1,214.22	0	1003251	1142 Foxtrot Lane/Rebate/Solar
10/03/2025	340544	P	30978	JENIFER HALER	\$2,075.40	0	1003251	1860 McMurray/Rebate/Solar-ICR
10/03/2025	340545	P	30980	BJORN HEDGES	\$3,035.97	0	1003251	1237 Country Ridge/Rebate/Sola
10/03/2025	340546	P	30981	MOTLEY HEDGES	\$1,084.14	0	1003251	1821 Thayer/Rebate/Solar-ICR
10/03/2025	340547	P	30982	PAUL HEDGES	\$1,294.74	0	1003251	1114 Wright Ave./Rebate/Solar-
10/03/2025	340548	P	30983	DARRELL HENN	\$2,525.94	0	1003251	653 Tanglewood/Rebate/Solar-IC
10/03/2025	340549	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$8,650.65	0	1003251	NACEP Segregation Survey 2025.
10/03/2025	340550	P	30984	DAVID HODAS	\$2,315.52	0	1003251	516 Melissa/Rebate/Solar-ICR
10/03/2025	340551	P	30545	GILBERT HOFFMAN	\$786.66	0	1003251	303 Lakeview/Rebate/Solar-ICR
10/03/2025	340552	P	31209	WALTEK II, INCORPORATED	\$336.00	0	1003251	Soil Testing Library Outdoor A
10/03/2025	340553	P	30985	LEANNE JACKSON	\$1,529.10	0	1003251	1728 Hoxie/Rebate/Solar-ICR
10/03/2025	340554	P	30577	ALTA JONES	\$1,014.93	0	1003251	1591 Meadow Hills Dr./Rebate/S
10/03/2025	340555	P	31056	JUSTIN KELLER	\$1,492.20	0	1003251	1309 Torbett/Rebate/Solar-ICR
10/03/2025	340556	P	31660	KELLEY CREATE CO	\$1,714.56	0	1003251	Agreement 112-3056721-000: Xer
10/03/2025	340557	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$260.86	0	1003251	Answering Service September 20
10/03/2025	340558	P	32351	MARY KINCAID	\$87.68	0	1003251	129 Spengler/Rebate/Solar-ICR
10/03/2025	340559	P	30986	EVAN KOGAN	\$2,470.44	0	1003251	2314 Benton Ave./Rebate/Solar-

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10/03/2025	340560	P	30987	DAVID LAKE	\$1,825.56	0	1003251	214 Douglas/Rebate/Solar-ICR
10/03/2025	340561	P	30988	CHARLES LEE	\$2,655.36	0	1003251	376 Temple Meadow Ln/Rebate/So
10/03/2025	340562	P	30989	MORRIS LEGLER	\$2,292.30	0	1003251	474 Palm Drive/Rebate/Solar-IC
10/03/2025	340563	P	32726	LIVEVIEW TECHNOLOGIES INC	\$73,046.40	0	1003251	LVT mobile surveillance units
10/03/2025	340564	P	30771	ANTHONY LURENZ	\$1,665.44	0	1003251	1939 McMurray/Rebate/Solar-ICR
10/03/2025	340565	P	31636	KARA MARTIN	\$2,775.42	0	1003251	2730 Sawgrass Loop/Rebate/Sola
10/03/2025	340566	P	32776	MICHAEL MAYER	\$2,078.28	0	1003251	506 Oahu/Rebate/Solar-ICR
10/03/2025	340567	P	30992	JOHN MCDONALD	\$1,805.94	0	1003251	404 Abbot/Rebate/Solar-ICR
10/03/2025	340568	P	32353	KIM MCGRATH	\$1,333.62	0	1003251	592 Punkie Ln/Rebate/Solar-ICR
10/03/2025	340569	P	32772	PHILLIP MCGUINNESS	\$1,682.13	0	1003251	2001 Everest Ave./Rebate/Solar
10/03/2025	340570	P	30994	KEN MEAD	\$3,453.24	0	1003251	4608 Vineyard Estate/Rebate/So
10/03/2025	340571	P	30995	ERIC MELBY	\$917.76	0	1003251	329 Tieton/Rebate/Solar-ICR
10/03/2025	340572	P	30996	ANDREW MILEHAM	\$1,516.76	0	1003251	2989 Redrock Ridge Lp/Rebate/S
10/03/2025	340573	P	11040	FRANK MITCHELL	\$9.38	0	1003251	Mileage from Landfill Aug 2025
10/03/2025	340574	P	30241	STAN MOON	\$1,824.96	0	1003251	514 Franklin/Rebate/Solar-ICR
10/03/2025	340575	P	30997	ELIZABETH MORRIS	\$2,290.86	0	1003251	3081 Deserthawk/Rebate/Solar-I
10/03/2025	340576	P	30247	SARAH MORRISSEY	\$2,047.59	0	1003251	4479 Highview/Rebate/Solar-ICR
10/03/2025	340577	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$351.65	0	1003251	VEH#2566 WO#77952 FILTERS
10/03/2025	340578	P	12114	NASARIO, JAMIE	\$750.00	0	1003251	BCC VOLUNTEER RECOGNITION EVEN
10/03/2025	340579	P	32545	MEGAN NICHOLS	\$1,211.40	0	1003251	541 Carner St/Rebate/Solar-ICR
10/03/2025	340580	P	10472	OCLC INC	\$1,639.54	0	1003251	OCLC FIRSTSEARCH 9/1/25-8/31/2
10/03/2025	340581	P	32250	ODP BUSINESS SOLUTIONS LLC	\$28.24	0	1003251	PERMIT TECH BUSINESS CARDS FOR
10/03/2025	340582	P	30998	KHRIS OLSEN	\$1,184.58	0	1003251	3169 Redhawk/Rebate/Solar-ICR
10/03/2025	340583	P	30999	MARV OLSON	\$1,833.48	0	1003251	1244 Adair/Rebate/Solar-ICR
10/03/2025	340584	P	30287	MOHAMED OSMAN	\$975.06	0	1003251	441 Aimee Dr./Rebate/Solar-ICR
10/03/2025	340585	P	30290	ROGEN OVINK	\$2,036.48	0	1003251	38 Vista Ct/Rebate/Solar-ICR
10/03/2025	340586	P	10357	OXARC INC	\$23.35	0	1003251	Cylinder Rental Sept 2025
10/03/2025	340587	P	31206	CI - PW LLC	\$23.89	0	1003251	Water Dispenser Rental Oct 202
10/03/2025	340588	P	10232	PERFECTION GLASS INC	\$576.00	0	1003251	1201 Acacia Ave - Morrison - W
10/03/2025	340589	P	31002	PAMELA PHELPS	\$2,777.88	0	1003251	2035 Newcomer/Rebate/Solar-ICR
10/03/2025	340590	P	31005	LANCE RINIKER	\$1,229.76	0	1003251	4306 Limestone Ct/Rebate/Solar
10/03/2025	340591	P	31007	ANTHONY RODRIGUEZ	\$1,769.94	0	1003251	1014 Cedar/Rebate/Solar-ICR
10/03/2025	340592	P	30498	CHANDRA ROMEL	\$696.08	0	1003251	1634 Davison Ave/Rebate/Solar-

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10/03/2025	340593	P	11273	ROUTEWARE INC	\$8,644.99	0	1003251	2025 Q4 Support
10/03/2025	340594	P	32774	DONALD SALYER	\$1,248.00	0	1003251	2320 Benton Ave./Rebate/Solar-
10/03/2025	340595	P	31371	AARON R SAMPSON	\$1,271.13	0	1003251	415 Shoreline Ct./Rebate/Solar
10/03/2025	340596	P	31010	MICHAEL SANDERS	\$959.14	0	1003251	1511 Jones/Rebate/Solar-ICR
10/03/2025	340597	P	31012	ANNE SCHUR	\$1,535.04	0	1003251	76 Whitten/Rebate/Solar-ICR
10/03/2025	340598	P	32006	HONGHONG SHI	\$2,099.68	0	1003251	1209 Kensington Way/Rebate/Sol
10/03/2025	340599	P	30620	EDWARD SICILIANO	\$1,391.04	0	1003251	191 Oregon/Rebate/Solar-ICR
10/03/2025	340600	P	30622	DANIEL SIGG	\$1,173.42	0	1003251	2275 Camillia/Rebate/Solar-ICR
10/03/2025	340601	P	31013	SCOTT SINTAY	\$1,297.98	0	1003251	368 Temple Meadow Ln/Rebate/So
10/03/2025	340602	P	11563	SMARSH, INC.	\$27,375.37	0	1003251	PROFESSIONAL ARCHIVING RENEWAL
10/03/2025	340603	P	32004	JENNIFER SMITH	\$2,230.56	0	1003251	1901 Williams/Rebate/Solar-ICR
10/03/2025	340604	P	10440	SOLID WASTE SYSTEMS INC	\$3,669.58	0	1003251	VEH#3372 WO#77602 THRUST BUSHI
10/03/2025	340605	P	30645	HARRY STAVEN	\$1,136.10	0	1003251	1419 Wright Ave./Rebate/Solar-
10/03/2025	340606	P	30649	MICHAEL STEVENS	\$3,032.82	0	1003251	1193 Tomich/Rebate/Solar-ICR
10/03/2025	340607	P	30653	RACHEL STEWART	\$1,525.76	0	1003251	1034 Wright Ave./Rebate/Solar-
10/03/2025	340608	P	11793	DAVID TEMPLETON	\$2,035.74	0	1003251	1840 Norwood Court/Rebate/Sola
10/03/2025	340609	P	31735	MARQUES HARRER	\$576.64	0	1003251	UNIFORM PANTS/NAME TAPE - DE L
10/03/2025	340610	P	31017	MYCHAILO TOLOCZKO	\$1,993.32	0	1003251	1308 Haupt/Rebate/Solar-ICR
10/03/2025	340611	P	30830	JAMES UTZ	\$2,154.72	0	1003251	1460 Tuscany Pl./Rebate/Solar-
10/03/2025	340612	P	30835	EUGENE WALLACE	\$2,334.78	0	1003251	1509 Butternut/Rebate/Solar-IC
10/03/2025	340613	P	31019	DEAN WILCOX	\$2,577.96	0	1003251	1339 Hains/Rebate/Solar-ICR
10/03/2025	340614	P	30859	J CHRISTOPHER WILSON	\$503.90	0	1003251	807 Strange Dr./Rebate/Solar-I
10/03/2025	340615	P	30860	VANCE WING	\$1,591.52	0	1003251	1930 Sky Meadow/Rebate/Solar-I
10/03/2025	340616	P	31373	LEIGH WOHLERS	\$2,679.18	0	1003251	912 Cottonwood/Rebate/Solar-IC
10/03/2025	340617	P	31020	MARC YEOMANS	\$119.97	0	1003251	2007 Trippe/Rebate/Solar-ICR
10/03/2025	340618	P	32771	WENDY YOUNG	\$2,017.76	0	1003251	129 Spengler/Rebate/Solar-ICR
10/03/2025	340619	P	30870	VITALIY ZINCHUCK	\$1,868.80	0	1003251	3511 Nottingham/Rebate/Solar-I
10/08/2025	340620	P	10838	GRIGG ENTERPRISES INC	\$301.95	0	1008251	Cleaning items for Jet Truck a
10/08/2025	340621	P	31714	AGRI-SERVICE, LLC	\$1,195.08	0	1008251	VEH#7194 WO#77072 FILTERS
10/08/2025	340622	P	11664	AGTERRA TECHNOLOGIES INC	\$70.00	0	1008251	VEH#6605 WO#77770 FLOW CABLE
10/08/2025	340623	P	11492	ALS GROUP USA CORP	\$317.00	0	1008251	COR Biosolids Quarterly sample
10/08/2025	340624	P	32651	ANSONY A DE LOS SANTOS	\$326.10	0	1008251	VEH#2519 WO#77936 VEHICLE DETA
10/08/2025	340625	P	10537	APOLLO INC	\$9,805.16	0	1008251	HVAC COMPRESSOR REPAIR - BADGE

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10/08/2025	340626	P	10317	APOLLO SHEET METAL INC	\$340.23	0	1008251	HVAC REPAIRS
10/08/2025	340627	P	31678	AT&T CORP	\$68.83	0	1008251	FAX LINES 08/22-09/21/25
10/08/2025	340628	P	999000	AUREF - Utility Customer Refunds	\$219.59	0	1008251	313 GREENTREE CT 4
10/08/2025	340629	P	999000	AUREF - Utility Customer Refunds	\$201.88	0	1008251	2550 DUPORTAIL ST N283
10/08/2025	340630	P	999000	AUREF - Utility Customer Refunds	\$83.57	0	1008251	1850 STEVENS DR 219
10/08/2025	340631	P	999000	AUREF - Utility Customer Refunds	\$121.18	0	1008251	2604 MORRIS AVE
10/08/2025	340632	P	999000	AUREF - Utility Customer Refunds	\$36.00	0	1008251	1851 JADWIN AVE 312
10/08/2025	340633	P	999000	AUREF - Utility Customer Refunds	\$92.53	0	1008251	1210 DEL MAR CT
10/08/2025	340634	P	999000	AUREF - Utility Customer Refunds	\$36.32	0	1008251	2455 GEORGE WASHINGTON WAY Q29
10/08/2025	340635	P	999000	AUREF - Utility Customer Refunds	\$138.98	0	1008251	3003 QUEENSGATE DR Apt 267
10/08/2025	340636	P	999000	AUREF - Utility Customer Refunds	\$73.71	0	1008251	2100 BELLERIVE DR FF65
10/08/2025	340637	P	999000	AUREF - Utility Customer Refunds	\$75.05	0	1008251	1900 STEVENS DR 413
10/08/2025	340638	P	999000	AUREF - Utility Customer Refunds	\$350.46	0	1008251	1845 LESLIE RD L132
10/08/2025	340639	P	999000	AUREF - Utility Customer Refunds	\$40.79	0	1008251	401 SANFORD AVE
10/08/2025	340640	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	1435.75	1008251	VOID AFTER UPDATE 10/22/2025
10/08/2025	340641	P	999000	AUREF - Utility Customer Refunds	\$192.50	0	1008251	3682 NUTHATCH ST
10/08/2025	340642	P	999000	AUREF - Utility Customer Refunds	\$1,347.35	0	1008251	397 HYDRANT METER
10/08/2025	340643	P	999000	AUREF - Utility Customer Refunds	\$71.35	0	1008251	2041 GREENBROOK BLVD
10/08/2025	340644	P	999000	AUREF - Utility Customer Refunds	\$255.62	0	1008251	1775 COLUMBIA PARK TRL 131
10/08/2025	340645	P	999000	AUREF - Utility Customer Refunds	\$180.19	0	1008251	2665 KINGSGATE WAY Apt C222
10/08/2025	340646	P	999000	AUREF - Utility Customer Refunds	\$140.44	0	1008251	1950 BELLERIVE DR 207
10/08/2025	340647	P	999000	AUREF - Utility Customer Refunds	\$6,266.26	0	1008251	144 VAN GIESEN ST
10/08/2025	340648	P	999000	AUREF - Utility Customer Refunds	\$1.60	0	1008251	1522 JUDSON AVE
10/08/2025	340649	P	999000	AUREF - Utility Customer Refunds	\$387.83	0	1008251	493 CHARBONNEAU DR
10/08/2025	340650	P	999000	AUREF - Utility Customer Refunds	\$92.00	0	1008251	2550 DUPORTAIL ST B209
10/08/2025	340651	P	999000	AUREF - Utility Customer Refunds	\$97.59	0	1008251	1501 PURPLE SAGE ST
10/08/2025	340652	P	999000	AUREF - Utility Customer Refunds	\$194.30	0	1008251	69 JADWIN AVE 56
10/08/2025	340653	P	999000	AUREF - Utility Customer Refunds	\$31.42	0	1008251	1950 BELLERIVE DR 120
10/08/2025	340654	P	999000	AUREF - Utility Customer Refunds	\$237.36	0	1008251	2513 DUPORTAIL ST Apt 120
10/08/2025	340655	P	999000	AUREF - Utility Customer Refunds	\$187.02	0	1008251	227 UNIVERSITY DR Apt 108
10/08/2025	340656	P	999000	AUREF - Utility Customer Refunds	\$110.09	0	1008251	1780 PIKE AVE Apt E203
10/08/2025	340657	P	999000	AUREF - Utility Customer Refunds	\$50.66	0	1008251	1780 PIKE AVE Apt F104
10/08/2025	340658	P	999000	AUREF - Utility Customer Refunds	\$156.94	0	1008251	50 JADWIN AVE Apt 77

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10/08/2025	340659	P	999000	AUREF - Utility Customer Refunds	\$6.95	0	1008251	428 GOETHALS DR
10/08/2025	340660	P	999000	AUREF - Utility Customer Refunds	\$287.11	0	1008251	2165 HAWK HAVEN CT
10/08/2025	340661	P	999000	AUREF - Utility Customer Refunds	\$121.85	0	1008251	2303 FRANZ CT
10/08/2025	340662	P	999000	AUREF - Utility Customer Refunds	\$113.04	0	1008251	124 PIPER CT
10/08/2025	340663	P	999000	AUREF - Utility Customer Refunds	\$53.10	0	1008251	425 BRADLEY BLVD Apt 228
10/08/2025	340664	P	999000	AUREF - Utility Customer Refunds	\$4.81	0	1008251	1529 MCPHERSON AVE
10/08/2025	340665	P	999000	AUREF - Utility Customer Refunds	\$138.20	0	1008251	1858 SOMERS LN
10/08/2025	340666	P	999000	AUREF - Utility Customer Refunds	\$182.42	0	1008251	250 GAGE BLVD 3018
10/08/2025	340667	P	999000	AUREF - Utility Customer Refunds	\$20.74	0	1008251	2555 DUPORTAIL ST F244
10/08/2025	340668	P	999000	AUREF - Utility Customer Refunds	\$6.50	0	1008251	1384 JADWIN AVE
10/08/2025	340669	P	999000	AUREF - Utility Customer Refunds	\$190.14	0	1008251	2953 CROSSWATER LOOP
10/08/2025	340670	P	999000	AUREF - Utility Customer Refunds	\$8.44	0	1008251	650 GEORGE WASHINGTON WAY Apt
10/08/2025	340671	P	999000	AUREF - Utility Customer Refunds	\$22.64	0	1008251	240 BATTELLE BLVD Apt 337
10/08/2025	340672	P	999000	AUREF - Utility Customer Refunds	\$36.91	0	1008251	2017 EVEREST AVE
10/08/2025	340673	P	999000	AUREF - Utility Customer Refunds	\$205.08	0	1008251	1213 GEORGE WASHINGTON WAY 54
10/08/2025	340674	P	999000	AUREF - Utility Customer Refunds	\$38.81	0	1008251	2613 MORRIS AVE
10/08/2025	340675	P	999000	AUREF - Utility Customer Refunds	\$207.42	0	1008251	4391 LOLO WAY
10/08/2025	340676	P	999000	AUREF - Utility Customer Refunds	\$39.27	0	1008251	2513 DUPORTAIL ST Apt 353
10/08/2025	340677	P	999000	AUREF - Utility Customer Refunds	\$182.52	0	1008251	1529 COLUMBIA PARK TRL Apt 342
10/08/2025	340678	P	999000	AUREF - Utility Customer Refunds	\$1,311.75	0	1008251	388 HYDRANT METER
10/08/2025	340679	P	999000	AUREF - Utility Customer Refunds	\$160.61	0	1008251	2545 MORRIS AVE
10/08/2025	340680	P	999000	AUREF - Utility Customer Refunds	\$1.44	0	1008251	575 COLUMBIA POINT DR Apt 225
10/08/2025	340681	P	999000	AUREF - Utility Customer Refunds	\$176.16	0	1008251	2100 BELLERIVE DR FF68
10/08/2025	340682	P	999000	AUREF - Utility Customer Refunds	\$131.89	0	1008251	2894 SALK AVE Apt 145
10/08/2025	340683	P	999000	AUREF - Utility Customer Refunds	\$72.92	0	1008251	1876 FOWLER ST 311
10/08/2025	340684	P	999000	AUREF - Utility Customer Refunds	\$168.38	0	1008251	326 DELAFIELD AVE
10/08/2025	340685	P	999000	AUREF - Utility Customer Refunds	\$139.47	0	1008251	2401 CAMDEN ST
10/08/2025	340686	P	999000	AUREF - Utility Customer Refunds	\$116.12	0	1008251	1775 COLUMBIA PARK TRL 104
10/08/2025	340687	P	999000	AUREF - Utility Customer Refunds	\$30.00	0	1008251	377 HYDRANT METER
10/08/2025	340688	P	999000	AUREF - Utility Customer Refunds	\$96.51	0	1008251	1407 MARSHALL AVE
10/08/2025	340689	P	999000	AUREF - Utility Customer Refunds	\$102.64	0	1008251	4868 SMITTY DR
10/08/2025	340690	P	11079	AUTOZONE STORES LLC	\$273.15	0	1008251	VEH#3364 WO#77868 PARTS CLEAN
10/08/2025	340691	P	10367	BANK OF AMERICA	\$2,922.76	0	1008251	BANK ANALYSIS FEES

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/08/2025	340692	P	11017	BASIN EXPRESS LLC	\$84.50	0	1008251	VEH#7192 WO#77227 BROOMS
10/08/2025	340693	P	10301	BAVCO	\$539.81	0	1008251	Backflow repair parts for West
10/08/2025	340694	P	10281	BENTON COUNTY	\$842,240.96	0	1008251	OPIOD FUNDS
10/08/2025	340695	P	10009	COUNTY OF BENTON	\$677.10	0	1008251	CRIME VICTIMS BCDC SEPTEMBER 2
10/08/2025	340696	P	10008	BENTON PUD	\$4,557.97	0	1008251	BADGER/SILLUSI UTILITIES 08/23
10/08/2025	340697	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$46.09	0	1008251	FD - SEPTEMBER COLLINS RD RADI
10/08/2025	340698	P	30346	NICK BLASDEL	\$83.00	0	1008251	REIMB gas & meal for Trip #25-
10/08/2025	340699	P	10398	BOB RHODES HEATING & A/C INC	\$19,566.00	0	1008251	1144 Bridle - Berglund - HVACN
10/08/2025	340700	P	10546	BOUND TREE MEDICAL LLC	\$1,050.45	0	1008251	RFES - MEDICAL SUPPLIES (GLUCO
10/08/2025	340701	P	30355	BOWE, BRIAN	\$324.00	0	1008251	REIMB BOWE FOR CBC PEAC CLASS
10/08/2025	340702	P	11272	BOYD'S TREE SERVICE LLC	\$2,616.96	0	1008251	Tree Pruning & Vegetation Mana
10/08/2025	340703	P	11272	BOYD'S TREE SERVICE LLC	\$6,423.59	0	1008251	2025 Tree Services Parks & Fac
10/08/2025	340704	P	32770	BPM LLP	\$24,976.66	0	1008251	SR-5214 vCISO Consultancy Proj
10/08/2025	340705	P	11685	CARDINAL HEALTH 130, LLC	\$1,843.79	0	1008251	RFES - MEDICAL SUPPLIES
10/08/2025	340706	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	1008251	SR-3032 WasteWORKS Quarterly S
10/08/2025	340707	P	30682	CARPENTER, JACKIE	\$134.12	0	1008251	07.2025-09.2025 Mileage REIMB
10/08/2025	340708	P	10025	CASCADE FIRE EQUIPMENT CORP	\$704.34	0	1008251	VEH#5038 WO#77903 LOGO
10/08/2025	340709	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$150.98	0	1008251	LONG DISTANCE 09/06-10/05/25
10/08/2025	340710	P	10847	CERIUM NETWORKS INC	\$12,545.07	0	1008251	CISCO DUO PREMIER RENEWAL
10/08/2025	340711	P	10597	CHARTER COMMUNICATIONS	\$339.98	0	1008251	RPD INTERNET ULTRA/STATIC IP T
10/08/2025	340712	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	1008251	RFES - SPECTRUM CHARGES 09/23-
10/08/2025	340713	P	10261	CITY OF RICHLAND	\$14,975.26	0	1008251	September 2025 street sweeping
10/08/2025	340714	P	10261	CITY OF RICHLAND	\$188.20	0	1008251	25-225 FULTON LEIRA TRAINING C
10/08/2025	340715	P	10261	CITY OF RICHLAND	\$1,800.00	0	1008251	1144 Bridle - Berglund - HVAC
10/08/2025	340716	P	11516	COLEMAN OIL COMPANY	\$28,805.40	0	1008251	FLEET GAS RESALE 09/29 - 09/30
10/08/2025	340717	P	11907	SYCURE CORP	\$300.00	0	1008251	100Mbps full-duplex fiber Inte
10/08/2025	340718	P	10470	COMMERCIAL TIRE INC	\$3,341.42	0	1008251	VEH#5056 WO#77940 NEW TIRES
10/08/2025	340719	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$14,860.37	0	1008251	SR-4980 Secret Server Pro for
10/08/2025	340720	P	10875	CORAL SALES COMPANY	\$17,703.97	0	1008251	Breakaway Couplings
10/08/2025	340721	P	31562	KATHY DEE	\$298.20	0	1008251	SEPTEMBER CLASS 10286, DROP IN
10/08/2025	340722	P	10935	EMERALD SERVICES INC	\$599.61	0	1008251	FLEET - EXPERT SERVICES - USE
10/08/2025	340723	P	11762	ENTERPRISE HOLDINGS INC	\$711.19	0	1008251	25-354 SCHAFFER, 25-293 HUPF,
10/08/2025	340724	P	30897	ENVISIO SOLUTIONS IN	\$36,139.63	0	1008251	SR-4976 2025 Envisio Renewal,

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/08/2025	340725	P	31170	HIS DIME, LLC	\$124.64	0	1008251	VEH#2512 WO#77287 DECALS
10/08/2025	340726	P	10268	FEDERAL EXPRESS CORP	\$48.03	0	1008251	Lab samples to ALS 9/17/25
10/08/2025	340727	VOID	12111	CRAIG WALKER COMMUNICATIONS INC	\$0.00	316.53	1008251	VOID AFTER UPDATE 10/20/2025
10/08/2025	340728	P	31444	CODY M WAREHAM	\$516.33	0	1008251	VEH#2488 WO#77897 TIRE CHANGE
10/08/2025	340729	P	32437	FORD MOTOR COMPANY	\$1,584.74	0	1008251	2567-77961 2569-77962 CHARGE B
10/08/2025	340730	P	31564	FNS COLLISION GROUP INC	\$1,159.31	0	1008251	VEH#3378 WO#77990 REPAIR BODY
10/08/2025	340731	P	31564	FNS COLLISION GROUP INC	\$3,053.18	0	1008251	VEH#1237 WO#77976 REPAIR BODY
10/08/2025	340732	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.04	0	1008251	RFES - INTERNET CHARGES OCTOBE
10/08/2025	340733	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,038.39	0	1008251	PHONE LINES 09/10-10/09/25
10/08/2025	340734	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	1008251	INTERNET SERVICES 09/06-10/05/
10/08/2025	340735	P	10220	FRONTIER FENCE INC	\$3,413.18	0	1008251	2025 City-Wide On-Call Repair
10/08/2025	340736	P	32768	FULCRUM ELECTRIC LLC	\$3,788.00	0	1008251	Meltric Plugs for Digester
10/08/2025	340737	P	32166	GAMACHE MAINTENANCE LLC	\$768.51	0	1008251	SEPTEMBER 2025 CPMA LAWN MAINT
10/08/2025	340738	P	31763	GROUP C MEDIA INC	\$2,125.00	0	1008251	BUSINESS FACILITIES QUARTER PA
10/08/2025	340739	P	32330	GARY B HEATON	\$1,530.00	0	1008251	RED MTN LEASE 10/01-10/31/25
10/08/2025	340740	P	10294	HORIZON DISTRIBUTION INC	\$283.58	0	1008251	Horizon Misc. Supplies
10/08/2025	340741	P	10290	JIM'S PACIFIC GARAGES INC	\$363.63	0	1008251	VEH#3390 WO#77774 FILTERS
10/08/2025	340742	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$2,487.67	0	1008251	2025 EMPLOYMENT BACKGROUND SER
10/08/2025	340743	P	31660	KELLEY CREATE CO	\$206.43	0	1008251	XEROX/XERC8155/H2 #KC31628 (8/
10/08/2025	340744	P	31660	KELLEY CREATE CO	\$257.57	0	1008251	RPD/RFD ST 76 COPIER LEASE; US
10/08/2025	340745	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$653.47	0	1008251	Irrigation parts - behind soli
10/08/2025	340746	P	11667	KENWORTH SALES COMPANY	\$358.90	0	1008251	VEH#3383 WO#77766 BRAKE CHAMBE
10/08/2025	340747	P	10432	LANGUAGE LINE SERVICES INC	\$644.98	0	1008251	TRANSLATION SERVICES 08/01-08/
10/08/2025	340748	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$136.90	0	1008251	VEH#2443 WO#77905 TPMS RELEARN
10/08/2025	340749	P	10262	LIFE ASSIST INC	\$1,673.03	0	1008251	RFES - MEDICAL SUPPLIES
10/08/2025	340750	P	10619	LITHIA CHRYSLER JEEP DODGE	\$56.86	0	1008251	VEH#5049 WO#77984 HEATER HOSE
10/08/2025	340751	P	32092	LOOMIS ARMORED US LLC	\$1,258.29	0	1008251	ARMORED CAR SERVICE SEPTEMBER
10/08/2025	340752	P	32596	MIDLAND SCIENTIFIC INC	\$59.34	0	1008251	Lab supplies - electrode filli
10/08/2025	340753	P	11214	MIDWEST LABORATORIES INC	\$132.00	0	1008251	Return labels for samples
10/08/2025	340754	P	32444	MIRIAM TECHNOLOGIES INC	\$1,451.15	0	1008251	WEBCHECK SERVICE SEPTEMBER 202
10/08/2025	340755	P	10751	CAR WASH PARTNERS INC	\$1,713.91	0	1008251	FLEET - SEPTEMBER DEPT CAR WAS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/08/2025	340756	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$305.63	0	1008251	MERCHANT SERVICE CHARGES AUGUS
10/08/2025	340757	P	10263	NORCO INC	\$144.42	0	1008251	Norco-9-18-2025
10/08/2025	340758	P	10153	NORTH COAST ELECTRIC COMPANY	\$7,888.76	0	1008251	PVC Conduit
10/08/2025	340759	P	32250	ODP BUSINESS SOLUTIONS LLC	\$20.59	0	1008251	BUSINESS CARDS - SANDERS
10/08/2025	340760	P	10357	OXARC INC	\$439.49	0	1008251	September 2025 tank rentals
10/08/2025	340761	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$123.20	0	1008251	AUGUST CLASS 10370
10/08/2025	340762	P	11838	PACWEST MACHINERY LLC	\$1,481.42	0	1008251	VEH#7181 WO#77981 FILTERS
10/08/2025	340763	P	31206	CI - PW LLC	\$60.82	0	1008251	Weekly water delivery WWTP
10/08/2025	340764	P	30434	LACEY PAULSEN	\$521.98	0	1008251	TRIP #25-323 PAULSEN WORKDAY R
10/08/2025	340765	P	10232	PERFECTION GLASS INC	\$2,300.00	0	1008251	Fire Station 71 Window Repair
10/08/2025	340766	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	1008251	INTERNET SERVICES 10/01-10/31/
10/08/2025	340767	P	32605	ALDINGER COMPANY	\$110.00	0	1008251	Lab - oven calibration
10/08/2025	340768	P	32304	RAD TOWING INC	\$709.42	0	1008251	RPD TOW CHARGE CASE # 25-03752
10/08/2025	340769	P	10102	PASCO RANCH AND HOME INC	\$147.96	0	1008251	GRUBENHOFF - BOOTS
10/08/2025	340770	P	10047	R.D. OFFUTT COMPANY	\$715.11	0	1008251	VEH#6631 WO#77696 - RETURNED R
10/08/2025	340771	P	10939	RETAIL LOCKBOX INC	\$6,032.71	0	1008251	UB PAYMENT PROCESSING SEPTEMBE
10/08/2025	340772	P	12318	RINGOLD EMBROIDERY	\$155.88	0	1008251	EOM NAME PLATE, BOTTLE ENGRAVI
10/08/2025	340773	P	11926	SD MYERS LLC	\$66.00	0	1008251	2025 OIL SAMPLING SERVICES
10/08/2025	340774	P	11785	SOLENIIS LLC	\$8,925.50	0	1008251	Solenis K295 Polymer for Solid
10/08/2025	340775	P	31817	SPEAKWRITE LLC	\$108.68	0	1008251	RPD TRANSCRIPTION SERVICE SEPT
10/08/2025	340776	P	32320	SPOKANE HOUSE OF HOSE INC	\$422.96	0	1008251	VEH#3350 WO#77925 VALVE COUPLE
10/08/2025	340777	P	10536	SPRAGUE PEST SOLUTIONS	\$152.48	0	1008251	RPD RANGE MONTHLY PEST CONTROL
10/08/2025	340778	P	32460	SPYDERCORP LLC	\$63,931.05	0	1008251	Shops 300 Office Build, Con No
10/08/2025	340779	P	10438	STANDARD & POOR'S FINANCIAL SERVICES LLC	\$5,500.00	0	1008251	ANALYTICAL SRVC/ELEC REV BOND
10/08/2025	340780	P	11256	STERICYCLE INC	\$65.75	0	1008251	RFES - MEDICAL WASTE SERVICE 0
10/08/2025	340781	P	12430	SYSTEMS DESIGN WEST LLC	\$9,811.74	0	1008251	CONTRACT 502-24 3RD PARTY AMB
10/08/2025	340782	P	11725	T-MOBILE USA INC	\$165.00	0	1008251	GPS LOCATE/TIMING ADVANCE CASE
10/08/2025	340783	P	10246	TEREX UTILITIES, INC	\$54.75	0	1008251	VEH#ORING WO#77867 ORING
10/08/2025	340784	P	31735	MARQUES HARRER	\$1,266.12	0	1008251	UNIFORM SHIRTS - PROF STAFF
10/08/2025	340785	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$10,002.52	0	1008251	VEH#1223 WO#77923 TIRE CHANGE
10/08/2025	340786	P	10027	THE PAPE' GROUP	\$457.30	0	1008251	VEH#7142 WO#77938 HANDRAIL
10/08/2025	340787	P	10481	WEST PUBLISHING CORPORATION	\$2,878.52	0	1008251	ONLINE/SOFTWARE SUBSCRIPTION C
10/08/2025	340788	P	10889	KOENIG, KENNETH F	\$614.32	0	1008251	BATONS QTY 45

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/08/2025	340789	P	10395	TOTAL ENERGY MANAGEMENT INC	\$27,691.33	0	1008251	624 Saint St - Jackson - HVAC
10/08/2025	340790	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$90.18	0	1008251	VEH#3306 WO#77994 BATTERY
10/08/2025	340791	P	31743	TRI CITIES WATER STORE INC	\$5,282.82	0	1008251	WTP WATER SOFTENER REPAIRS, CO
10/08/2025	340792	P	30040	ULINE	\$696.43	0	1008251	Janitorial supplies
10/08/2025	340793	P	11131	JAMES BACEL HOPKINS III	\$1,277.28	0	1008251	RFES - UNIFORM LAUNDRY SERVICE
10/08/2025	340794	P	10106	US LINEN & UNIFORM	\$209.16	0	1008251	RPD TOWEL DELIVERY 9/23/25
10/08/2025	340795	P	10860	VERIZON COMMUNICATIONS INC	\$21,443.07	0	1008251	Verizon Fire Lifepacks - Augus
10/08/2025	340796	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	1008251	ACCESS USER FEE - 3RD QTR
10/08/2025	340797	P	10173	WASHINGTON STATE TREASURER	\$45,466.29	0	1008251	09/25 FINES & FORFEITURES BC
10/08/2025	340798	P	10815	WATER SOLUTIONS INC	\$64.13	0	1008251	WATER FILTRATION CLEANING
10/08/2025	340799	P	31462	WELLABLE LLC	\$450.00	0	1008251	WELLNESS CHALLENGE PLATFORM #3
10/08/2025	340800	P	32628	WHITE GLOVE DETAILING LLC	\$1,196.80	0	1008251	VEH#2484 WO#77963 VEH DETAIL
10/08/2025	340801	P	30736	HEATHER KINTZLEY	\$895.10	0	1008251	25-314 KINTZLEY NAGDCA 2025 AN
10/10/2025	340802	P	32480	ACCURATE CALIBRATION SERVICES	\$2,500.00	0	1010251	Meter Testing Equip Calibratio
10/10/2025	340803	P	32085	ACCUVEIN INC	\$2,765.33	0	1010251	ACCUVEIN VEIN VISUALIZATION SY
10/10/2025	340804	P	10838	GRIGG ENTERPRISES INC	\$170.61	0	1010251	Tube cutter, flring tool and w
10/10/2025	340805	P	999004	AMB REFUND	\$497.00	0	1010251	AMBULANCE REFUND - PATIENT OVE
10/10/2025	340806	P	999004	AMB REFUND	\$886.24	0	1010251	AMBULANCE REFUND - INSURANCE O
10/10/2025	340807	P	999004	AMB REFUND	\$1,198.00	0	1010251	AMBULANCE REFUND - INSURANCE O
10/10/2025	340808	P	31317	AMERICAN WEST INDUSTRIES	\$503.28	0	1010251	VEH#3363 WO#77762 CYLINDER
10/10/2025	340809	P	10644	ANIXTER INC	\$7,502.47	0	1010251	Devices-UG
10/10/2025	340810	P	999000	AUREF - Utility Customer Refunds	\$326.02	0	1010251	777 MCMURRAY ST 25
10/10/2025	340811	P	999000	AUREF - Utility Customer Refunds	\$165.37	0	1010251	1900 STEVENS DR 417
10/10/2025	340812	P	999000	AUREF - Utility Customer Refunds	\$264.32	0	1010251	250 GAGE BLVD 4022
10/10/2025	340813	P	999000	AUREF - Utility Customer Refunds	\$222.06	0	1010251	1928 GEORGE WASHINGTON WAY K2
10/10/2025	340814	P	999000	AUREF - Utility Customer Refunds	\$2.76	0	1010251	1313 GOETHALS DR
10/10/2025	340815	P	999000	AUREF - Utility Customer Refunds	\$33.46	0	1010251	2555 BELLA COOLA LN Apt 307
10/10/2025	340816	P	999000	AUREF - Utility Customer Refunds	\$71.28	0	1010251	2665 KINGSGATE WAY Apt C230
10/10/2025	340817	P	999000	AUREF - Utility Customer Refunds	\$13.40	0	1010251	1900 STEVENS DR 432
10/10/2025	340818	P	999000	AUREF - Utility Customer Refunds	\$96.00	0	1010251	1642 LANTANA AVE
10/10/2025	340819	P	999000	AUREF - Utility Customer Refunds	\$142.04	0	1010251	2568 LAVENDER CT
10/10/2025	340820	P	999000	AUREF - Utility Customer Refunds	\$151.88	0	1010251	425 BRADLEY BLVD Apt 322
10/10/2025	340821	P	999000	AUREF - Utility Customer Refunds	\$249.71	0	1010251	1775 COLUMBIA PARK TRL 233

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10/10/2025	340822	P	999000	AUREF - Utility Customer Refunds	\$0.81	0	1010251	325 ROCKWOOD DR
10/10/2025	340823	P	999000	AUREF - Utility Customer Refunds	\$75.65	0	1010251	2665 KINGSGATE WAY Apt E351
10/10/2025	340824	P	999000	AUREF - Utility Customer Refunds	\$211.00	0	1010251	1529 COLUMBIA PARK TRL Apt 131
10/10/2025	340825	P	999000	AUREF - Utility Customer Refunds	\$26.24	0	1010251	1119 POTTER AVE
10/10/2025	340826	P	999000	AUREF - Utility Customer Refunds	\$170.98	0	1010251	2550 DUPORTAIL ST C117
10/10/2025	340827	P	999000	AUREF - Utility Customer Refunds	\$180.33	0	1010251	1851 JADWIN AVE 305
10/10/2025	340828	P	999000	AUREF - Utility Customer Refunds	\$114.04	0	1010251	2583 PRESTWICK DR
10/10/2025	340829	P	999000	AUREF - Utility Customer Refunds	\$36.95	0	1010251	1529 COLUMBIA PARK TRL Apt 331
10/10/2025	340830	P	999000	AUREF - Utility Customer Refunds	\$214.40	0	1010251	1878 FOWLER ST 41
10/10/2025	340831	P	999000	AUREF - Utility Customer Refunds	\$225.00	0	1010251	1950 BELLERIVE DR 102
10/10/2025	340832	P	999000	AUREF - Utility Customer Refunds	\$93.33	0	1010251	50 JADWIN AVE Apt 65
10/10/2025	340833	P	999000	AUREF - Utility Customer Refunds	\$132.55	0	1010251	1374 COWICHE CT
10/10/2025	340834	P	999000	AUREF - Utility Customer Refunds	\$162.41	0	1010251	227 UNIVERSITY DR Apt 103
10/10/2025	340835	P	999000	AUREF - Utility Customer Refunds	\$72.94	0	1010251	3003 QUEENSGATE DR Apt 353
10/10/2025	340836	P	999000	AUREF - Utility Customer Refunds	\$210.49	0	1010251	2555 BELLA COOLA LN Apt 164
10/10/2025	340837	P	999000	AUREF - Utility Customer Refunds	\$126.20	0	1010251	2550 DUPORTAIL ST I149
10/10/2025	340838	P	999000	AUREF - Utility Customer Refunds	\$196.71	0	1010251	903 WILLARD AVE
10/10/2025	340839	P	999000	AUREF - Utility Customer Refunds	\$1.54	0	1010251	3003 QUEENSGATE DR Apt 357
10/10/2025	340840	P	999000	AUREF - Utility Customer Refunds	\$3.10	0	1010251	3003 QUEENSGATE DR Apt 366
10/10/2025	340841	P	999000	AUREF - Utility Customer Refunds	\$7.53	0	1010251	3003 QUEENSGATE DR Apt 210
10/10/2025	340842	P	999000	AUREF - Utility Customer Refunds	\$37.83	0	1010251	1900 STEVENS DR 407
10/10/2025	340843	P	999000	AUREF - Utility Customer Refunds	\$173.19	0	1010251	1900 STEVENS DR 528
10/10/2025	340844	P	999000	AUREF - Utility Customer Refunds	\$1,267.05	0	1010251	322 HYDRANT METER
10/10/2025	340845	P	999000	AUREF - Utility Customer Refunds	\$259.79	0	1010251	506 MEADOWS DR S
10/10/2025	340846	P	999000	AUREF - Utility Customer Refunds	\$445.13	0	1010251	2433 GEORGE WASHINGTON WAY 720
10/10/2025	340847	P	10281	BENTON COUNTY	\$175,379.08	0	1010251	CUSTODY COSTS AUGUST 2025
10/10/2025	340848	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$34,897.12	0	1010251	JULY 2025 HOME TBRA
10/10/2025	340849	P	10008	BENTON PUD	\$381.59	0	1010251	Badger Sub Service - Utility B
10/10/2025	340850	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,846.95	0	1010251	KENNEDY BOOSTER STATION
10/10/2025	340851	P	32697	BOWMAN CONSULTING GROUP LTD	\$8,811.25	0	1010251	22-22 COSA AND FINANCIAL ANALY
10/10/2025	340852	P	11272	BOYD'S TREE SERVICE LLC	\$4,975.98	0	1010251	Tree Pruning & Vegetation Mana
10/10/2025	340853	P	11272	BOYD'S TREE SERVICE LLC	\$7,850.89	0	1010251	Tree Pruning & Vegetation Mana
10/10/2025	340854	P	10026	CASCADE NATURAL GAS CORP	\$21.70	0	1010251	110 SAINT 09-18-25

Accounts Payable Checks

10/1/2025 - 10/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/10/2025	340855	P	30116	CHRISTENSEN INC	\$2,458.39	0	1010251	FLEET BULK OIL
10/10/2025	340856	P	10261	CITY OF RICHLAND	\$1,186.78	0	1010251	09.2025 - #28 Landfill Fees
10/10/2025	340857	P	10261	CITY OF RICHLAND	\$3,599.01	0	1010251	TRIP 25-210 DAVIS NHRMA CONF 0
10/10/2025	340858	P	11516	COLEMAN OIL COMPANY	\$390.76	0	1010251	DIESEL REFILL
10/10/2025	340859	P	10223	COLUMBIA RIGGING CORP	\$15.84	0	1010251	Safety Latch Kit for Power Ops
10/10/2025	340860	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$34.58	0	1010251	CLOCK BATTERY WTP VFD
10/10/2025	340861	P	11526	CORWIN OF PASCO LLC	\$2,428.24	0	1010251	VEH#3354 WO#77933 POWER BRAKE
10/10/2025	340862	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$711.84	0	1010251	Landfill Clean Up Crew Sept 20
10/10/2025	340863	P	31555	JULIE DAVIS	\$21.00	0	1010251	TRIP #25-210 DAVIS NHRMA CONF
10/10/2025	340864	P	10413	DICKERSON'S PIANO SERVICE	\$174.00	0	1010251	PIANO TUNING AT RCC
10/10/2025	340865	P	32477	DOOLITTLE HOLDINGS LLC	\$6,007.66	0	1010251	2025 Microsurfacing, Contract
10/10/2025	340866	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,259.50	0	1010251	C07-21 COMMERCIAL ENERGY EFFIC
10/10/2025	340867	P	32413	ARCHA RODNEY EMERSON	\$270.20	0	1010251	SEPTEMBER CLASS 10787
10/10/2025	340868	P	10315	FERGUSON US HOLDINGS INC	\$197.52	0	1010251	FLANGE NUT/BOLT SET WQ
10/10/2025	340869	P	10050	GENERAL PACIFIC INC	\$218,968.28	0	1010251	3 PH transformers
10/10/2025	340870	P	10203	W.W. GRAINGER, INC	\$4,697.54	0	1010251	Power Cord
10/10/2025	340871	P	10046	HD FOWLER CO	\$1,850.00	0	1010251	4" MJ CAP TAPPED DI 2"IP, SSB,
10/10/2025	340872	P	32125	HD SUPPLY INC	\$1,394.13	0	1010251	5- DPD 1 DISPENSER 10ML SAMPLE
10/10/2025	340873	P	10587	INFOUSA MARKETING, INC	\$377.62	0	1010251	POLK CITY DIRECTORY TC, WA 202
10/10/2025	340874	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$8,930.52	0	1010251	HAZARD MITIGATION PLAN UPDATE,
10/10/2025	340875	P	10197	KDL HARDWARE SUPPLY INC	\$32,735.22	0	1010251	E8-E9 Misc. Padlocks
10/10/2025	340876	P	31660	KELLEY CREATE CO	\$92.40	0	1010251	112-3056728-000 WTP
10/10/2025	340877	P	31660	KELLEY CREATE CO	\$148.92	0	1010251	OCTOBER COPIER LEASE - PURCHAS
10/10/2025	340878	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$733.49	0	1010251	PUMP KIT WITH HOSE AND BATTER
10/10/2025	340879	P	31741	DAWN MACDONALD	\$162.40	0	1010251	SEPTEMBER CLASS 10322
10/10/2025	340880	P	11473	PATTI L MASON	\$571.20	0	1010251	SEPTEMBER CLASS 10334, 10347
10/10/2025	340881	P	11576	MERCER (US) INC	\$11,758.33	0	1010251	2025 Benefits Consulting & Bro
10/10/2025	340882	P	11358	JO ANN MILLER	\$255.50	0	1010251	SEPTEMBER CLASS 10262, 10274
10/10/2025	340883	P	10358	PYE-BARKER FIRE & SAFETY	\$160.99	0	1010251	LIB MOON SECURITY OCTOBER 2025
10/10/2025	340884	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$943.95	0	1010251	RETURN VEH#1227 WO#77637 FILTE
10/10/2025	340885	P	32389	NORTHWEST MOBILE FLAGGING ACADEMY LLC	\$1,739.47	0	1010251	FLAGGER CERTIFICATION CLASS 9/
10/10/2025	340886	P	10981	OIL RE-REFINING CO	\$347.00	0	1010251	Recycled Oil Hauled 10/1/2025
10/10/2025	340887	P	11132	WALLA WATER INC	\$337.40	0	1010251	2025 City-Wide On-Call Main. a

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10/1/2025 - 10/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/10/2025	340888	P	10357	OXARC INC	\$191.02	0	1010251	Nitrogen Tank Rentals
10/10/2025	340889	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$95.90	0	1010251	SEPTEMBER CLASS 10371
10/10/2025	340890	P	12238	REXEL USA, INC	\$1,760.35	0	1010251	Coach Lantern Streetlight
10/10/2025	340891	P	11012	RH2 ENGINEERING INC	\$4,898.62	0	1010251	WWTP Anaerobic Digester Functi
10/10/2025	340892	P	11005	DANA CAMARENA	\$3,026.10	0	1010251	SEPTEMBER CLASSES
10/10/2025	340893	P	30023	TAIFEI SCOTT	\$472.50	0	1010251	SEPTEMBER CLASS 10642
10/10/2025	340894	P	10440	SOLID WASTE SYSTEMS INC	\$1,228.57	0	1010251	VEH#7171 WO#77832 HYD AUX PUMP
10/10/2025	340895	P	32320	SPOKANE HOUSE OF HOSE INC	\$258.52	0	1010251	VEH#7172 WO#77921 HOSE
10/10/2025	340896	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$1,300.00	0	1010251	Library Irrigation Design, Con
10/10/2025	340897	P	10393	STONEWAY ELECTRIC SUPPLY	\$677.78	0	1010251	MIDWEST 100A BURIAL POST
10/10/2025	340898	P	10961	TACOMA SCREW PRODUCTS INC	\$491.14	0	1010251	Blue Locating Paint
10/10/2025	340899	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,415.76	0	1010251	VEH#3385 WO#77849 FLAT REPAIR
10/10/2025	340900	P	10407	TOTER LLC	\$7,818.25	0	1010251	TOTER 96 GALLON LIDS GREEN, GR
10/10/2025	340901	P	10642	SIRJMR INC	\$366.89	0	1010251	RPD COFFEE DELIVERY & EQUIP RE
10/10/2025	340902	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	1010251	2 DR-SOD HYPO 12.5% LIQUICHLOR
10/10/2025	340903	P	10512	US BANK N A	\$297.00	0	1010251	SEPTEMBER 2025 POOLED INVESTME
10/10/2025	340904	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$382.05	0	1010251	Locating Services Sept 2025
10/10/2025	340905	P	10140	WASHINGTON STATE PATROL	\$600.00	0	1010251	RPD BACKGROUND CHECKS AUG
10/10/2025	340906	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,491.71	0	1010251	VEH#6611 WO#77839 RETURN FILTE
10/10/2025	340907	P	10194	XEROX CORPORATION	\$10.87	0	1010251	7HB-469027 FULL MAINT PLAN OCT
10/15/2025	340908	P	10439	PYC LLC	\$321.20	0	1015251	RPD UNIFORM LAUNDRY SEPT
10/15/2025	340909	P	10838	GRIGG ENTERPRISES INC	\$415.90	0	1015251	RICK - TRUCK TOOLS
10/15/2025	340910	P	10200	AMERICAN PUBLIC WORKS ASSOCIATION	\$2,528.00	0	1015251	Dues 2025/2026
10/15/2025	340911	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,195.95	0	1015251	47.24 TON ROCK - 5/8 TOP COURS
10/15/2025	340912	P	11633	AMERICOOOL HEATING AND A/C LLC	\$11,563.51	0	1015251	651 Chestnut - Buchanan - HVAC
10/15/2025	340913	P	10157	AMERIGAS	\$2,107.17	0	1015251	Propane tank refueling for WWT
10/15/2025	340914	P	10644	ANIXTER INC	\$1,106,553.90	0	1015251	Primary Wire
10/15/2025	340915	P	31205	VESTIS GROUP INC	\$612.77	0	1015251	LINEN CHARGES SEPTEMBER FOR WA
10/15/2025	340916	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	1015251	CONTRACT FEES: SEPTEMBER 2025
10/15/2025	340917	P	10175	AT&T MOBILITY NATIONAL ACCOUNTS LLC	\$165.00	0	1015251	TOWER/AREA SEARCH CASE # 25-03
10/15/2025	340918	P	12002	AXON ENTERPRISE, INC	\$3,339.97	0	1015251	FLEX POV CAMERAS SWAT
10/15/2025	340919	P	10518	BEAVER BARK & ROCK	\$1,078.50	0	1015251	STATION 71 - PLANTING
10/15/2025	340920	P	10001	BENTON CLEAN AIR AGENCY	\$17,084.24	0	1015251	FOURTH QUARTER ASSESSMENT 2025

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/15/2025	340921	P	10281	BENTON COUNTY	\$13,943.20	0	1015251	BC WORK CREW SEPTEMBER 2025
10/15/2025	340922	P	10207	BENTON COUNTY AUDITOR	\$26.00	0	1015251	Images 10/10/25
10/15/2025	340923	P	10009	COUNTY OF BENTON	\$139,555.49	0	1015251	BENTON COUNTY DIST. COURT & PR
10/15/2025	340924	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$37,056.32	0	1015251	HOME-TBRA AUGUST 2025
10/15/2025	340925	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$4,400.00	0	1015251	Lab sample testing
10/15/2025	340926	P	10008	BENTON PUD	\$85.75	0	1015251	RICHLAND WYE LIGHT/BADGER MTN
10/15/2025	340927	P	31747	BRUCKNER TRUCK SALES INC	\$2,569.18	0	1015251	VEH#3372 WO#77602 RETURN STEER
10/15/2025	340928	P	10025	CASCADE FIRE EQUIPMENT CORP	\$1,812.73	0	1015251	VEH#5036 WO#77902 BED HOSE LIG
10/15/2025	340929	P	10597	CHARTER COMMUNICATIONS	\$154.80	0	1015251	CABLE SERVICES 09/30-10/29/25
10/15/2025	340930	P	10261	CITY OF RICHLAND	\$3,903.24	0	1015251	UTILITIES 08/13-10/01/25
10/15/2025	340931	P	10261	CITY OF RICHLAND	\$1,874.00	0	1015251	LANDFILL CHARGES - SEPT 2025 -
10/15/2025	340932	P	10261	CITY OF RICHLAND	\$3,191.41	0	1015251	25-283 DAVIS/WSEMA CONFERENCE
10/15/2025	340933	P	11516	COLEMAN OIL COMPANY	\$32,403.60	0	1015251	GAS RESALE 10/6 - 10/12
10/15/2025	340934	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$489.60	0	1015251	HATCH LED DRIVE/DUPORTAIL BRID
10/15/2025	340935	P	11526	CORWIN OF PASCO LLC	\$223.15	0	1015251	VEH#1216 WO#78044 GASKET, SEAL
10/15/2025	340936	P	30173	DEANNA DAVIS	\$37.41	0	1015251	25-283 DAVIS/WSEMA CONFERENCE
10/15/2025	340937	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$147.10	0	1015251	L&I Boiler/Pressure Vessel Ins
10/15/2025	340938	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	1015251	DV ADVOCACY SERVICES SEPT 2025
10/15/2025	340939	P	10146	ENERGY NORTHWEST	\$80.00	0	1015251	LEAD & COPPER WATER SAMPLING A
10/15/2025	340940	P	11044	EWING IRRIGATION PRODUCTS INC	\$271.73	0	1015251	SHOPS 100 - LANDSCAPING
10/15/2025	340941	P	10268	FEDERAL EXPRESS CORP	\$98.64	0	1015251	Lab samples to ALS and QCS
10/15/2025	340942	P	10315	FERGUSON US HOLDINGS INC	\$507.10	0	1015251	CITY HALL - PLUMBING REPAIRS
10/15/2025	340943	P	31564	FNS COLLISION GROUP INC	\$3,334.48	0	1015251	VEH#5049 WO#77615 REPAIR BODY
10/15/2025	340944	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	1015251	INTERNET SERVICES 10/01-10/31/
10/15/2025	340945	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$250.88	0	1015251	FAX LINES 10/01-10/31/25
10/15/2025	340946	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,124.78	0	1015251	TELEPHONE 10/1/2025-10/31/2025
10/15/2025	340947	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,477.32	0	1015251	TELEPHONE 10/1/2025-10/31/2025
10/15/2025	340948	P	10220	FRONTIER FENCE INC	\$45.37	0	1015251	2025 City-Wide On-Call Repair
10/15/2025	340949	P	31421	GARY A TUCCI	\$1,714.00	0	1015251	August BPA Passthrough
10/15/2025	340950	P	10046	HD FOWLER CO	\$7,669.17	0	1015251	SS SADDLE BODY WITH 2 STAINLES

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10/15/2025	340951	P	32125	HD SUPPLY INC	\$476.28	0	1015251	KOPKIT- CHIMICAL INJECTION PUM
10/15/2025	340952	P	11813	HERC RENTALS INC	\$197.24	0	1015251	EQUIP RENTAL - MARKETING WALL
10/15/2025	340953	P	10628	CPM DEVELOPMENT CORPORATION	\$1,656.37	0	1015251	5.15 TON ASPHALT - 75 1/2" 64H
10/15/2025	340954	P	32521	K&L GATES LLP	\$8,000.00	0	1015251	Federal Policy Rep through Sep
10/15/2025	340955	P	31660	KELLEY CREATE CO	\$45.01	0	1015251	Xerox/XERC410 9/11/2025 to 10/
10/15/2025	340956	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$268.29	0	1015251	Irrigation parts for repair at
10/15/2025	340957	P	11667	KENWORTH SALES COMPANY	\$2,447.58	0	1015251	VEH#3363 WO#77762 BRAKES, DRUM
10/15/2025	340958	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$10,026.24	0	1015251	QRTLY GENERATOR MAINT - COMM C
10/15/2025	340959	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$146.73	0	1015251	VEH#2498 WO#78000 WHEEL ALIGNM
10/15/2025	340960	P	30757	R. KIM LETTRICK	\$19.00	0	1015251	25-281 LETTRICK/911 CAMP 2025
10/15/2025	340961	P	30789	CHRISTOPHER MASON	\$49.00	0	1015251	25-337 MASON SEATTLE PD VISIT
10/15/2025	340962	P	10316	MCDONALD & ASSOCIATES INC	\$402.19	0	1015251	STOCK - TOPSOIL
10/15/2025	340963	P	11652	MENKE JACKSON BEYER LLP	\$4,968.75	0	1015251	ACCT. #413 - RE DANIELS PRA LA
10/15/2025	340964	P	10578	MIDWEST TAPE	\$6,538.31	0	1015251	LIBRARY HOOPLA USAGE SEPTEMBER
10/15/2025	340965	P	32538	THE REDTAIL TEAM LLC	\$99.40	0	1015251	RPD ENTRY-LEVEL HIRING FLYER Q
10/15/2025	340966	P	10083	MONARCH MACHINE & TOOL CO INC	\$155.18	0	1015251	VEH#3405 WO#77449 METAL
10/15/2025	340967	P	30135	MUSTANG SIGNS LLC	\$458.71	0	1015251	CUSTOMER SERVICE DOOR GRAPHIC
10/15/2025	340968	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,705.99	0	1015251	VEH#4000 WO#78041 50-1 OIL MIX
10/15/2025	340969	P	12030	NORTHWEST POWERBOAT ASSOCIATION	\$8,845.49	0	1015251	LTAC24-003 RICHLAND REGATTA
10/15/2025	340970	P	10981	OIL RE-REFINING CO	\$450.00	0	1015251	Recycled Oil Hauled 10/9/2025
10/15/2025	340971	P	10357	OXARC INC	\$45.26	0	1015251	WTP SEPTEMBER CYLINDER RENTAL
10/15/2025	340972	P	31206	CI - PW LLC	\$40.18	0	1015251	Weekly water delivery for WWTP
10/15/2025	340973	P	12238	REXEL USA, INC	\$121.70	0	1015251	Parts for solid press repair
10/15/2025	340974	P	32304	RAD TOWING INC	\$662.12	0	1015251	RPD TOW CHARGE CASE # 25-03823
10/15/2025	340975	P	10047	R.D. OFFUTT COMPANY	\$207.77	0	1015251	VEH#6684 WO#77971 BATTERY
10/15/2025	340976	P	12318	RINGOLD EMBROIDERY	\$21.20	0	1015251	SHIRT LOGO EMBROIDER QTY 2
10/15/2025	340977	P	32414	JEANINE RUBY	\$115.52	0	1015251	25-237 RUBY CISM/GRIN TRAINING
10/15/2025	340978	P	32782	MELISSA SAGE	\$19.00	0	1015251	25-300 SAGE/911 CAMP 2025
10/15/2025	340979	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$1,439.18	0	1015251	6 - 5GAL PAIL TACKAWAY
10/15/2025	340980	P	12003	SHI INTERNATIONAL CORP	\$11,239.97	0	1015251	SR-4893 Wall & Mobile Time Clo
10/15/2025	340981	P	10440	SOLID WASTE SYSTEMS INC	\$9,344.99	0	1015251	VEH#3372 WO#77602 - SWIVEL PIN
10/15/2025	340982	P	10536	SPRAGUE PEST SOLUTIONS	\$276.03	0	1015251	PEST CONTROL SVCS - SEPTEMBER

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10/15/2025	340983	P	11493	PICARD CORPORATION	\$7,728.15	0	1015251	2025 SOLAR SALT FOR WTP
10/15/2025	340984	P	32129	SWARCO MCCAIN INC	\$1,163.73	0	1015251	WASHERS/BRACKETS/NUTS/BULTS
10/15/2025	340985	P	10961	TACOMA SCREW PRODUCTS INC	\$165.06	0	1015251	20- HEAVY WALL HEAT SHRINK TUB
10/15/2025	340986	P	31735	MARQUES HARRER	\$383.72	0	1015251	UNIFORM JACKET PATCH INSTALL-
10/15/2025	340987	P	32778	JERIMY B BREWER	\$1,282.66	0	1015251	Carts for Iron Man
10/15/2025	340988	P	30813	CLOUDBURST CONSULTING GROUP INC	\$3,712.50	0	1015251	BILLING FROM 8/1/2025 TO 8/31/
10/15/2025	340989	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$4,688.91	0	1015251	VEH#3358 WO#77941 NEW TIRES
10/15/2025	340990	P	10187	TRANS UNION LLC	\$76.09	0	1015251	Credit Reporting Monthly Base
10/15/2025	340991	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$360.00	0	1015251	August Membership Luncheon – C
10/15/2025	340992	P	32524	TRI-TOWN GET DOWN LLC	\$10,000.00	0	1015251	LTAC24-011 TRI-TOWN GET DOWN F
10/15/2025	340993	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	1015251	July-September 2025 Contracted
10/15/2025	340994	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	\$9,250.00	0	1015251	Citywide Strategic Communicati
10/15/2025	340995	P	11840	US DEPARTMENT OF AGRICULTURE	\$5,797.03	0	1015251	2025 Bird Management at Horn R
10/15/2025	340996	P	10106	US LINEN & UNIFORM	\$178.25	0	1015251	RPD TOWEL DELIVERY 10/7/25
10/15/2025	340997	P	32743	EMILY VILLAFANA	\$48.00	0	1015251	25-298 VALLAFANA CRIMES AGAINST
10/15/2025	340998	P	30838	AMANDA WALLNER	\$83.00	0	1015251	PER DIEMS 25-359 Wallner 10-09
10/15/2025	340999	P	10140	WASHINGTON STATE PATROL	\$1,008.00	0	1015251	RPD ACCESS USER FEE 3RD QTR 20
10/15/2025	341000	P	11190	WESTERN CASCADE CONTAINER LLC	\$101.37	0	1015251	VEH#3397 WO#78049 PAWL, RATCHE
10/15/2025	341001	P	32784	WOLFIES PUMPKINS	\$1,750.00	0	1015251	FALL CARNIVAL RECREATION PROGR
10/15/2025	341002	P	30864	WSU TRI-CITIES	\$11,606.00	0	1015251	BLRF 2025-101 WSU PROFESSIONAL
10/17/2025	341003	P	10838	GRIGG ENTERPRISES INC	\$144.72	0	1017251	Torch Kit for Power Ops
10/17/2025	341004	P	30119	GLOBAL PAYMENTS, INC	\$461.27	0	1017251	SR-5423 Credit Card Reader
10/17/2025	341005	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$180,639.17	0	1017251	Thayer Dr Streetlight Replacem
10/17/2025	341006	P	11213	ALTEC INDUSTRIES INC	\$144.79	0	1017251	VEH#3392 WO#78062 PERFORMED CS
10/17/2025	341007	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$909.36	0	1017251	VEH#6638 WO#77567 SOLENOID
10/17/2025	341008	P	999000	AUREF - Utility Customer Refunds	\$123.71	0	1017251	516 STANLEY ST
10/17/2025	341009	P	999000	AUREF - Utility Customer Refunds	\$171.24	0	1017251	1671 JERICHO RD
10/17/2025	341010	P	999000	AUREF - Utility Customer Refunds	\$313.40	0	1017251	2581 JASON LOOP
10/17/2025	341011	P	999000	AUREF - Utility Customer Refunds	\$364.79	0	1017251	1845 LESLIE RD F121
10/17/2025	341012	P	999000	AUREF - Utility Customer Refunds	\$167.50	0	1017251	1306 ALAMEDA CT
10/17/2025	341013	P	999000	AUREF - Utility Customer Refunds	\$1,041.50	0	1017251	393 HYDRANT METER
10/17/2025	341014	P	999000	AUREF - Utility Customer Refunds	\$149.76	0	1017251	455 BRADLEY BLVD Apt 106
10/17/2025	341015	P	999000	AUREF - Utility Customer Refunds	\$187.30	0	1017251	113 ROSEMARY ST

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/17/2025	341016	P	999000	AUREF - Utility Customer Refunds	\$748.00	0	1017251	50 JADWIN AVE Apt 44
10/17/2025	341017	P	999000	AUREF - Utility Customer Refunds	\$55.63	0	1017251	1419 KELLER AVE
10/17/2025	341018	P	999000	AUREF - Utility Customer Refunds	\$9.46	0	1017251	1565 FOXGLOVE AVE
10/17/2025	341019	P	999000	AUREF - Utility Customer Refunds	\$93.76	0	1017251	3003 QUEENSGATE DR Apt 352
10/17/2025	341020	P	999000	AUREF - Utility Customer Refunds	\$284.03	0	1017251	136 PINETREE LN
10/17/2025	341021	P	999000	AUREF - Utility Customer Refunds	\$257.51	0	1017251	3318 NOTTINGHAM DR
10/17/2025	341022	P	999000	AUREF - Utility Customer Refunds	\$172.76	0	1017251	2453 CATALINA CT
10/17/2025	341023	P	999000	AUREF - Utility Customer Refunds	\$82.31	0	1017251	451 WESTCLIFFE BLVD Apt A104
10/17/2025	341024	P	999000	AUREF - Utility Customer Refunds	\$174.78	0	1017251	2475 STEVENS CTR PL
10/17/2025	341025	P	999000	AUREF - Utility Customer Refunds	\$155.53	0	1017251	2455 GEORGE WASHINGTON WAY R19
10/17/2025	341026	P	999000	AUREF - Utility Customer Refunds	\$143.20	0	1017251	2894 SALK AVE Apt 209
10/17/2025	341027	P	999000	AUREF - Utility Customer Refunds	\$162.24	0	1017251	2513 DUPORTAIL ST Apt 334
10/17/2025	341028	P	999000	AUREF - Utility Customer Refunds	\$10.60	0	1017251	2550 DUPORTAIL ST D224
10/17/2025	341029	P	999000	AUREF - Utility Customer Refunds	\$127.49	0	1017251	2513 DUPORTAIL ST Apt 348
10/17/2025	341030	P	999000	AUREF - Utility Customer Refunds	\$229.40	0	1017251	2004 PULLEN ST
10/17/2025	341031	P	999000	AUREF - Utility Customer Refunds	\$153.31	0	1017251	2500 GEORGE WASHINGTON WAY 203
10/17/2025	341032	P	999000	AUREF - Utility Customer Refunds	\$179.08	0	1017251	2930 CROSSWATER LOOP
10/17/2025	341033	P	999000	AUREF - Utility Customer Refunds	\$500.00	0	1017251	1878 FOWLER ST 32
10/17/2025	341034	P	999000	AUREF - Utility Customer Refunds	\$112.22	0	1017251	2433 GEORGE WASHINGTON WAY 410
10/17/2025	341035	P	999000	AUREF - Utility Customer Refunds	\$181.19	0	1017251	1607 MCPHERSON AVE
10/17/2025	341036	P	999000	AUREF - Utility Customer Refunds	\$97.30	0	1017251	2348 HOOD AVE 5
10/17/2025	341037	P	999000	AUREF - Utility Customer Refunds	\$791.00	0	1017251	2555 BELLA COOLA LN Apt 164
10/17/2025	341038	P	999000	AUREF - Utility Customer Refunds	\$370.57	0	1017251	1876 FOWLER ST 216
10/17/2025	341039	P	999000	AUREF - Utility Customer Refunds	\$16.25	0	1017251	1925 EVEREST AVE
10/17/2025	341040	P	999000	AUREF - Utility Customer Refunds	\$126.17	0	1017251	1425 FARRELL LN
10/17/2025	341041	P	999000	AUREF - Utility Customer Refunds	\$77.23	0	1017251	373 COTTONWOOD DR
10/17/2025	341042	P	999000	AUREF - Utility Customer Refunds	\$69.80	0	1017251	2550 DUPORTAIL ST A203
10/17/2025	341043	P	999000	AUREF - Utility Customer Refunds	\$0.10	0	1017251	3003 QUEENSGATE DR Apt 255
10/17/2025	341044	P	999000	AUREF - Utility Customer Refunds	\$0.09	0	1017251	3003 QUEENSGATE DR Apt 263
10/17/2025	341045	P	999000	AUREF - Utility Customer Refunds	\$2,299.31	0	1017251	1903 WILLIAMS BLVD
10/17/2025	341046	P	999000	AUREF - Utility Customer Refunds	\$1.71	0	1017251	112 HIGH MEADOWS ST
10/17/2025	341047	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	1017251	201 UNIVERSITY DR Apt 207
10/17/2025	341048	P	999000	AUREF - Utility Customer Refunds	\$14.43	0	1017251	2409 MICHAEL AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/17/2025	341049	P	999000	AUREF - Utility Customer Refunds	\$744.40	0	1017251	1782 JADWIN AVE A
10/17/2025	341050	P	999000	AUREF - Utility Customer Refunds	\$145.09	0	1017251	510 SANFORD AVE
10/17/2025	341051	P	32759	JENNIFER BALLARD	\$401.64	0	1017251	25-324 BALLARD 09-23-25 NORFMA
10/17/2025	341052	P	10518	BEAVER BARK & ROCK	\$0.73	0	1017251	Finance Charge for Invoice 153
10/17/2025	341053	P	11778	DSD CAPITAL LLC	\$280.60	0	1017251	Outhouse for Landfill Sept 202
10/17/2025	341054	P	31747	BRUCKNER TRUCK SALES INC	\$48.45	0	1017251	VEH#3383 WO#78018 FILTER
10/17/2025	341055	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$144.41	0	1017251	VEH#3390 WO#77930 ALIGNMENT
10/17/2025	341056	P	10025	CASCADE FIRE EQUIPMENT CORP	\$1,007.44	0	1017251	VEH#5038 WO#77903 VALVE
10/17/2025	341057	P	10841	CASELLE INC	\$234.79	0	1017251	Contract Support and Mainten
10/17/2025	341058	P	30116	CHRISTENSEN INC	\$3,093.06	0	1017251	FLEET - DEF AND OIL BULK
10/17/2025	341059	P	10135	CI SUPPORT LLC	\$77.49	0	1017251	RPD ONSITE SHRED SERVICE 9/8/2
10/17/2025	341060	P	10055	CITY OF PASCO	\$132,525.78	0	1017251	HOME PROGRAM Q3 2025 DISBURSEM
10/17/2025	341061	P	10261	CITY OF RICHLAND	\$2,155.78	0	1017251	25-315 RICHARDSON REIMBURSE TR
10/17/2025	341062	P	11907	SYCURE CORP	\$860.00	0	1017251	1Gbps Fiber Service - October
10/17/2025	341063	P	31360	COMMONSTREET CONSULTING LLC	\$16,850.06	0	1017251	Gage-Leslie Intersection - Ta
10/17/2025	341064	P	12270	COMPUNET, INC	\$687.50	0	1017251	TROUBLESHOOTING/SMS ISSUE AND
10/17/2025	341065	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,891.50	0	1017251	Handy Box, Bushing, Misc.
10/17/2025	341066	P	11444	CORPORATE TRANSLATION SERVICES	\$310.50	0	1017251	TRANSLATION SERVICES 09/01-09/
10/17/2025	341067	P	11526	CORWIN OF PASCO LLC	\$11,541.18	0	1017251	VEH#5050 WO#77860 REPAIR ENGIN
10/17/2025	341068	P	11445	DAY MANAGEMENT CORPORATION	\$3,741.64	0	1017251	MICROWAVE MAINTENANCE 10/01-10
10/17/2025	341069	P	31626	DE NORA HOLDINGS US INC	\$17,522.82	0	1017251	OSG Flow Control Valves
10/17/2025	341070	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$6,393.09	0	1017251	HOME-ARP SUPPORTIVE SERVICES S
10/17/2025	341071	P	31491	ELLISON EARTHWORKS LLC	\$400,854.84	0	1017251	South GWW Intersection Improve
10/17/2025	341072	P	10146	ENERGY NORTHWEST	\$540.00	0	1017251	Environmental Testing Nitrates
10/17/2025	341073	P	10315	FERGUSON US HOLDINGS INC	\$1,250.46	0	1017251	6" GATE VALVE FILL TOWER SOLID
10/17/2025	341074	P	10315	FERGUSON US HOLDINGS INC	\$177.39	0	1017251	BRS 2"GATE VALVE/2-2" GAL ELL/
10/17/2025	341075	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$4,665.67	0	1017251	ADA Cubical modifications
10/17/2025	341076	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$329.09	0	1017251	Oct Guest Internet Charges 09/
10/17/2025	341077	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$535.89	0	1017251	INTERNET SERVICES 10/06-11/05/
10/17/2025	341078	P	31421	GARY A TUCCI	\$18,354.69	0	1017251	September Solar Gen and Pass-T
10/17/2025	341079	P	32781	GLOBAL FLAGS UNLIMITED LLC	\$6,000.24	0	1017251	CITY HALL - Flag pole parts
10/17/2025	341080	P	30113	GRANICUS, LLC	\$6,063.00	0	1017251	Granicus Website Redesign, Con

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/17/2025	341081	P	31395	JACOBS ENGINEERING GROUP INC.	\$16,199.00	0	1017251	SR240/Aaron Drive Intersection
10/17/2025	341082	P	10290	JIM'S PACIFIC GARAGES INC	\$557.74	0	1017251	VEH#5056 WO#78064 CHECK VALVE
10/17/2025	341083	P	31660	KELLEY CREATE CO	\$148.92	0	1017251	Xerox Contract Charges Shops 1
10/17/2025	341084	P	11667	KENWORTH SALES COMPANY	\$2,889.52	0	1017251	VEH#3419 WO#78006 FILTERS
10/17/2025	341085	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$6,142.50	0	1017251	GEN PARKING REQS CONSULTANT SE
10/17/2025	341086	P	10432	LANGUAGE LINE SERVICES INC	\$1,890.96	0	1017251	TRANSLATION SERVICES 09/01-09/
10/17/2025	341087	VOID	31520	THEODORE BLAINE LIGHT III	\$0.00	2522.23	1017251	VOID AFTER UPDATE 10/21/2025
10/17/2025	341088	P	32726	LIVEVIEW TECHNOLOGIES INC	\$60,002.40	0	1017251	LVT mobile surveillance units
10/17/2025	341089	P	11064	MASCOTT EQUIPMENT CO INC	\$79.61	0	1017251	CREDIT DUE TO INCORRECT INVOIC
10/17/2025	341090	P	11894	MIDWESTERN SOFTWARE SOLUTIONS LLC	\$2,174.00	0	1017251	TCLS Pro Annual License, Hosti
10/17/2025	341091	P	32627	LORAIN DANIEL	\$4,240.00	0	1017251	Design for Cityview & Truman B
10/17/2025	341092	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,486.14	0	1017251	VEH#2509 WO#78054 FILTERS
10/17/2025	341093	P	10357	OXARC INC	\$230.61	0	1017251	Nitrogen Rentals
10/17/2025	341094	P	31206	CI - PW LLC	\$40.18	0	1017251	Water for Energy Services
10/17/2025	341095	P	31377	PAYMENTUS CORPORATION	\$4.10	0	1017251	TRANSACTION FEES FOR SEPTEMBER
10/17/2025	341096	P	32273	PROCARE FOR YOU PLLC	\$601.50	0	1017251	PRE-EMP PHYS: RAMIREZ & CDL PH
10/17/2025	341097	P	31210	LEPS-PSS, PLLC	\$4,530.00	0	1017251	2025 PRE-EMPLOYMENT PSYCH EVAL
10/17/2025	341098	P	11136	RICHARD SCHURFELD	\$258.00	0	1017251	PORTAL SERVICE LOCATES SEPTEMB
10/17/2025	341099	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	1017251	CHAIR LIFT INSPECTION 110 SAIN
10/17/2025	341100	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$8,550.80	0	1017251	4- QUICK JNT PAIL/8-2" ROLL/16
10/17/2025	341101	P	11563	SMARSH, INC.	\$216.90	0	1017251	SR-205 Smarsh 2025 Annual Rene
10/17/2025	341102	P	10536	SPRAGUE PEST SOLUTIONS	\$76.57	0	1017251	Pest Control Solid Waste 10/13
10/17/2025	341103	P	10393	STONEWAY ELECTRIC SUPPLY	\$502.27	0	1017251	Conduit Fitting for Power Ops
10/17/2025	341104	P	32129	SWARCO MCCAIN INC	\$25,049.92	0	1017251	NOTRAFFIC SINGLE INTERSECTION
10/17/2025	341105	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$325.84	0	1017251	VEH#3353 WO#78028 TIRE CHANGE
10/17/2025	341106	P	31612	TOTAL ENERGY MANAGEMENT	\$13,014.66	0	1017251	HOME AIR HANDLER & HEAT PUMP 1
10/17/2025	341107	P	11406	SOLUTIONS INC	\$253.92	0	1017251	RPD RECORDS SEARCH SEPT 2025
10/17/2025	341108	P	11831	TRI CITIES MONITORING, INC	\$585.00	0	1017251	Security for Cool Desert Night
10/17/2025	341109	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	1017251	2DR SOD HYPO 12.5% LIQUICHLOR
10/17/2025	341110	P	10860	VERIZON COMMUNICATIONS INC	\$200.17	0	1017251	Verizon Fire Lifepacks - Septe
10/17/2025	341111	P	31196	VINCENT BROTHERS LLP	\$109,862.35	0	1017251	Library Outdoor Children's Are
10/17/2025	341112	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$119,574.05	0	1017251	VISIT TRI-CITIES CONTRACT DUES
10/17/2025	341113	P	10138	WA STATE AUDITOR'S OFFICE	\$12,607.16	0	1017251	AUDIT SERVICES - SEPTEMBER 202

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/17/2025	341114	P	10815	WATER SOLUTIONS INC	\$67.39	0	1017251	WATER FILTRATION 10/07-11/06/2
10/17/2025	341115	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$1,897.95	0	1017251	VEH#3358 WO#78038 EXHAUST PIPE
10/22/2025	341116	P	31231	ABM INDUSTRIES INC	\$145,335.09	0	1022251	JANITORIAL SERVICES - AUG & SE
10/22/2025	341117	P	10838	GRIGG ENTERPRISES INC	\$856.09	0	1022251	PARKWAY GARDEN BEDS - MARKING
10/22/2025	341118	P	32466	ANALYTICAL RESOURCES LLC	\$13,160.00	0	1022251	2024-2028 Groundwater Monitori
10/22/2025	341119	P	10644	ANIXTER INC	\$47,875.83	0	1022251	Switchgear
10/22/2025	341120	P	999000	AUREF - Utility Customer Refunds	\$749.78	0	1022251	250 GAGE BLVD 3049
10/22/2025	341121	P	999000	AUREF - Utility Customer Refunds	\$141.13	0	1022251	451 WESTCLIFFE BLVD Apt C217
10/22/2025	341122	P	10301	BAVCO	\$1,680.07	0	1022251	CRAIGHILL PARK - BACKFLOW ASSY
10/22/2025	341123	P	10518	BEAVER BARK & ROCK	\$8,829.66	0	1022251	PARKWAY GARDEN BEDS
10/22/2025	341124	P	31230	CARASOFT TECHNOLOGY CORPORATION	\$8,348.95	0	1022251	SR-4712 Annual Zoom Renewal
10/22/2025	341125	P	10026	CASCADE NATURAL GAS CORP	\$3,224.60	0	1022251	STATION 74 - GAS BILL - 09/17-
10/22/2025	341126	P	10597	CHARTER COMMUNICATIONS	\$143.85	0	1022251	RPD BUSINESS INTERNET PLUS THR
10/22/2025	341127	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$89.99	0	1022251	STA 76 - INTERNET
10/22/2025	341128	P	10135	CI SUPPORT LLC	\$47.96	0	1022251	FD - SHREDDING SERVICES
10/22/2025	341129	P	10055	CITY OF PASCO	\$361.60	0	1022251	HOME DPA Q3 2025 REIMBURSEMENT
10/22/2025	341130	P	10261	CITY OF RICHLAND	\$10,760.56	0	1022251	Trip 25-350 PNCWA Annual Confe
10/22/2025	341131	P	11516	COLEMAN OIL COMPANY	\$26,419.14	0	1022251	FLEET RESALE GAS 10/13 - 10/19
10/22/2025	341132	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$5,967.63	0	1022251	Library - Parking Lot LED Ligh
10/22/2025	341133	P	11526	CORWIN OF PASCO LLC	\$1,656.01	0	1022251	VEH#3329 WO#78072 GASKET, PUMP
10/22/2025	341134	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	1022251	FD - INSPIRATION POINT - NOV 2
10/22/2025	341135	P	10139	DEPARTMENT OF ECOLOGY	\$800.00	0	1022251	2026 Operator Cert Renewal - B
10/22/2025	341136	P	32504	JOEL DORAN	\$2,259.08	0	1022251	25-346 Workday Rising Conferen
10/22/2025	341137	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$2,677.50	0	1022251	Mini Mother Board, Cobalt
10/22/2025	341138	P	30207	ERIC J EDWARDS	\$86.00	0	1022251	25-378 EDWARDS ICAC OPERATION
10/22/2025	341139	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,864.56	0	1022251	3rd Quarter 2025 Unemployment
10/22/2025	341140	P	11044	EWING IRRIGATION PRODUCTS INC	\$23,657.12	0	1022251	IRRIGATION TIMERS FOR VARIOUS
10/22/2025	341141	P	32174	FAIRBANK EQUIPMENT INC	\$79.85	0	1022251	VEH#0030 WO#78057 VALVE
10/22/2025	341142	P	31170	HIS DIME, LLC	\$1,445.32	0	1022251	PARK SIGNS
10/22/2025	341143	P	10268	FEDERAL EXPRESS CORP	\$12.38	0	1022251	Lab samples to Anatek Labs
10/22/2025	341144	P	10315	FERGUSON US HOLDINGS INC	\$119.64	0	1022251	SHOPS 200 - PLUMBING SINK DRAI
10/22/2025	341145	P	32786	IRX LLC	\$316.53	0	1022251	NEWSWIRE & MESSENGER ANNUAL SU
10/22/2025	341146	P	30374	ANDREW C FLORENCE	\$254.84	0	1022251	25-357 FLORENCE INNOVATE CONFE

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10/22/2025	341147	P	32761	COREY FOX	\$69.69	0	1022251	25-345 FOX Workday Rising Conf
10/22/2025	341148	P	30909	FREEDOM EQUIPMENT RENTALS	\$192.94	0	1022251	EQUIP RENTAL - SKATE PARK - EX
10/22/2025	341149	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,047.96	0	1022251	PHONE LINES 10/10-11/09/25
10/22/2025	341150	P	10050	GENERAL PACIFIC INC	\$673,220.17	0	1022251	Primary Wire
10/22/2025	341151	P	32125	HD SUPPLY INC	\$700.04	0	1022251	Lab supplies - ammonia tests/r
10/22/2025	341152	P	12200	HUGHES FIRE EQUIPMENT, INC	\$5,916.31	0	1022251	VEH#5039 WO#77957 ANNUAL PUMP
10/22/2025	341153	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$3,329.33	0	1022251	SHOPS 300 - ENTRY LEVER
10/22/2025	341154	P	32171	BEATRIZ BAEZ	\$850.00	0	1022251	JANITORIAL SERVICES 10/01-10/3
10/22/2025	341155	P	30562	INSLEE, BEST, DOEZIE & RYDER, P.S.	\$160.00	0	1022251	RE: POLICE EMPLOYMENT INVESTIG
10/22/2025	341156	P	10290	JIM'S PACIFIC GARAGES INC	\$30.56	0	1022251	VEH#5056 WO#78064 CHECK VALVE
10/22/2025	341157	P	31660	KELLEY CREATE CO	\$14.26	0	1022251	FD - CONTRACT OVERAGE CHARGES
10/22/2025	341158	P	31660	KELLEY CREATE CO	\$172.83	0	1022251	AGREEMENT 112-1835175-000: XER
10/22/2025	341159	P	11667	KENWORTH SALES COMPANY	\$309.83	0	1022251	VEH#3416 WO#78008 FILTERS
10/22/2025	341160	P	11146	4 FETROWS LLC	\$970.15	0	1022251	PHOTOGRAPHY SERVICES CONTRACT
10/22/2025	341161	P	30740	BRANDON KOE	\$24.00	0	1022251	25-366 KOE EVIDENCE DISPOSAL S
10/22/2025	341162	P	32270	KYRON ENVIRONMENTAL	\$4,565.40	0	1022251	Environmental Training
10/22/2025	341163	P	10262	LIFE ASSIST INC	\$2,300.82	0	1022251	RFD - MEDICAL SUPPLIES
10/22/2025	341164	P	31520	THEODORE BLAINE LIGHT III	\$2,522.23	0	1022251	146-22 CEIP SUPPORT AND COMPLI
10/22/2025	341165	P	10298	LN CURTIS & SONS	\$9,730.83	0	1022251	BALLISTIC VEST DENSLOW
10/22/2025	341166	P	31799	KRYSTEN MABE	\$2,503.45	0	1022251	25-322 MABE WORKDAY RISING CON
10/22/2025	341167	P	10665	MEIER ENTERPRISES INC	\$79.93	0	1022251	Shops 300 Bldg. Renovation - C
10/22/2025	341168	P	32596	MIDLAND SCIENTIFIC INC	\$73.69	0	1022251	Lab supplies - aluminum dishes
10/22/2025	341169	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$210.00	0	1022251	BADGER SPLASH PAD - RESTROOM -
10/22/2025	341170	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$472.00	0	1022251	JONATHAN - TOOLS
10/22/2025	341171	P	32538	THE REDTAIL TEAM LLC	\$229.57	0	1022251	HIRING FLYER ENTRY LEVEL REPRI
10/22/2025	341172	P	10358	PYE-BARKER FIRE & SAFETY	\$1,224.23	0	1022251	STATION 74 - FIRE ALARM MONITO
10/22/2025	341173	P	10371	MOTOROLA SOLUTIONS INC	\$14,234.28	0	1022251	SRO RADIOS JAG GRANT
10/22/2025	341174	P	31954	NICHOLAS MUTRUX	\$24.00	0	1022251	25-367 MUTRUX EVIDENCE DISPOSA
10/22/2025	341175	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$921.76	0	1022251	VEH#3329 WO#78071 FILTERS
10/22/2025	341176	P	30899	NATIONAL HOSE TESTING SPECIALTIES, INC	\$14,230.89	0	1022251	FD ANNUAL HOSE AND LADDER TEST
10/22/2025	341177	P	31505	SPORTSENGINE INC	\$222.00	0	1022251	BACKGROUND CHECKS - RECREATION
10/22/2025	341178	P	11353	NORTHPOINT ELECTRICAL CONTRACTING INC	\$3,799.63	0	1022251	Uptown Ped Lighting Replacemen

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/22/2025	341179	P	10357	OXARC INC	\$396.09	0	1022251	CYLINDER RENTAL SEPT 2025
10/22/2025	341180	P	31206	CI - PW LLC	\$27.15	0	1022251	Weekly water delivery - WWTP
10/22/2025	341181	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$129.36	0	1022251	RPD - EXTINGUISHER INSPECTION
10/22/2025	341182	P	32783	PLACER LABS INC	\$9,506.90	0	1022251	LOCATION BASED SERVICES & ANAL
10/22/2025	341183	P	12238	REXEL USA, INC	\$582.59	0	1022251	LIBRARY - LOBBY LIGHT LED UPGR
10/22/2025	341184	P	10879	PREMIER LANDSCAPING & DESIGN	\$8,654.43	0	1022251	George Prout Pool - Chemicals
10/22/2025	341185	P	32363	PROCOM LLC	\$334.00	0	1022251	PRE-EMP TESTING: (3)
10/22/2025	341186	P	32304	RAD TOWING INC	\$425.65	0	1022251	RPD TOW CHARGE CASE # 25-03815
10/22/2025	341187	P	32515	JOSEPH POSTON	\$8,366.00	0	1022251	EMPLOYEE HEALTH & WELFARE - OC
10/22/2025	341188	P	32762	RICE FERGUS MILLER INC	\$11,097.50	0	1022251	Richland PD Programming and Ma
10/22/2025	341189	P	31112	RICHLAND ROTARY CLUB INC.	\$36.00	0	1022251	AUST ROTARY DUES - 2ND QUARTER
10/22/2025	341190	P	12318	RINGOLD EMBROIDERY	\$2,534.55	0	1022251	2025 DAY STAFF CLOTHING ORDER
10/22/2025	341191	P	30590	ROOS, MICHAEL CODY	\$41.00	0	1022251	25-344 Roos Meal - PNW ISA Ann
10/22/2025	341192	P	32237	JOSHUA SANDERS	\$24.00	0	1022251	25-368 SANDERS EVIDENCE DISPOS
10/22/2025	341193	P	10311	SEA WESTERN INC	\$1,981.30	0	1022251	FD UNIFORM PANTS
10/22/2025	341194	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$21,425.55	0	1022251	VEH#1226 WO#76685 RED, BLUE, W
10/22/2025	341195	P	10280	SHERWIN WILLIAMS CO	\$177.21	0	1022251	Paint for Ops Bldg interior
10/22/2025	341196	P	31869	KRISTI SMITH	\$1,398.00	0	1022251	OCTOBER 2025 FIREFIGHTERS SEC
10/22/2025	341197	P	30632	JOSHUA SMITH	\$479.40	0	1022251	REIMB SMITH 2025-10-04 PNW FIR
10/22/2025	341198	P	10440	SOLID WASTE SYSTEMS INC	\$8,312.40	0	1022251	VEH#3364 WO#77868 UNIVERSAL BO
10/22/2025	341199	P	10536	SPRAGUE PEST SOLUTIONS	\$1,015.31	0	1022251	LIBRARY - PEST CONTROL
10/22/2025	341200	P	10393	STONEWAY ELECTRIC SUPPLY	\$678.00	0	1022251	HOWARD AMON - FINGERNAIL RECEP
10/22/2025	341201	P	12346	SUPPORT, ADVOCACY AND RESOURCE CENTER	\$8,200.00	0	1022251	CDBG Q3 2025 - SARC COUNCILING
10/22/2025	341202	P	32129	SWARCO MCCAIN INC	\$23,032.57	0	1022251	M-ATCC-HVS, RED DEER, OA16CH,
10/22/2025	341203	P	32038	LEATHAM FAMILY LLC	\$507.08	0	1022251	CUSTOME BADGES - OFFICERS (5),
10/22/2025	341204	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	\$1,503.80	0	1022251	VEH#5059 WO#78046 INVERTER
10/22/2025	341205	P	31735	MARQUES HARRER	\$157.58	0	1022251	RPD UNIFORM SHIRTS/PANTS - SCU
10/22/2025	341206	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,320.71	0	1022251	VEH#2548 WO#78073 NEW TIRES
10/22/2025	341207	P	12054	TRANSPO GROUP USA, INC	\$62,511.00	0	1022251	Central Richland Active Transp
10/22/2025	341208	P	30040	ULINE	\$441.50	0	1022251	Safety glasses, hand warmers,
10/22/2025	341209	P	10106	US LINEN & UNIFORM	\$178.25	0	1022251	FLEET - SHOP APPAREL
10/22/2025	341210	P	10860	VERIZON COMMUNICATIONS INC	\$751.00	0	1022251	150-25 VERIZON HOTSPOTS - LIBR
10/22/2025	341211	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$1,105.43	0	1022251	FIRE SHELTERS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/22/2025	341212	P	30854	CLINT WHITNEY	\$218.65	0	1022251	25-028 Whitney Hotel REIMB
10/22/2025	341213	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$179.69	0	1022251	Grass seed for WWTP grounds re
10/22/2025	341214	P	32784	WOLFIES PUMPKINS	\$350.00	0	1022251	2025 Fall Carnival Program Sup
10/22/2025	341215	P	12483	ZOLL MEDICAL SUPPLY	\$7,033.98	0	1022251	ZOLL UNIT REPAIR - SERIAL #AR1
10/22/2025	341216	P	30434	LACEY PAULSEN	\$1,150.41	0	1022251	25-313 PAULSEN NAGDCA CONF 9.2
10/23/2025	341217	P	10160	LAURIE VERN BATES JR	\$1,837.17	0	102325PP	NON COVERED MEDICAL
10/23/2025	341218	P	10167	MIKE CASE	\$634.69	0	102325PP	NON COVERED RX
10/23/2025	341219	P	10038	LARRY COUCH	\$18,012.75	0	102325PP	NON COVERED MEDICAL
10/23/2025	341220	P	10251	HIGGINS, FRED C	\$111.24	0	102325PP	NON COVERED MEDICAL
10/24/2025	341221	P	10838	GRIGG ENTERPRISES INC	\$672.30	0	1024251	LESLIE GROVES - PAINTING BENCH
10/24/2025	341222	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$7,896.16	0	1024251	1928 Lassen Ave - Ponce - Win
10/24/2025	341223	P	32117	ALASKA RUBBER GROUP INC	\$92.87	0	1024251	VEH#6687 WO#77319 HOSE
10/24/2025	341224	P	999000	AUREF - Utility Customer Refunds	\$21.26	0	1024251	425 BRADLEY BLVD Apt 127
10/24/2025	341225	P	999000	AUREF - Utility Customer Refunds	\$118.62	0	1024251	2665 KINGSGATE WAY Apt H297
10/24/2025	341226	P	999000	AUREF - Utility Customer Refunds	\$242.03	0	1024251	230 BATTELLE BLVD Apt 315
10/24/2025	341227	P	999000	AUREF - Utility Customer Refunds	\$1,409.15	0	1024251	377 HYDRANT METER
10/24/2025	341228	P	999000	AUREF - Utility Customer Refunds	\$189.95	0	1024251	230 BATTELLE BLVD Apt 118
10/24/2025	341229	P	999000	AUREF - Utility Customer Refunds	\$460.62	0	1024251	1431 JADWIN AVE
10/24/2025	341230	P	999000	AUREF - Utility Customer Refunds	\$218.49	0	1024251	1433 JADWIN AVE
10/24/2025	341231	P	999000	AUREF - Utility Customer Refunds	\$466.96	0	1024251	412 BARTH AVE
10/24/2025	341232	P	999000	AUREF - Utility Customer Refunds	\$231.16	0	1024251	1719 SEQUOIA AVE
10/24/2025	341233	P	999000	AUREF - Utility Customer Refunds	\$189.80	0	1024251	2101 STEPTOE ST Apt 218
10/24/2025	341234	P	999000	AUREF - Utility Customer Refunds	\$17.61	0	1024251	2550 DUPORTAIL ST F235
10/24/2025	341235	P	999000	AUREF - Utility Customer Refunds	\$76.43	0	1024251	3757 BARBERA ST
10/24/2025	341236	P	999000	AUREF - Utility Customer Refunds	\$249.40	0	1024251	394 HYDRANT METER
10/24/2025	341237	P	999000	AUREF - Utility Customer Refunds	\$235.00	0	1024251	2534 CORDOBA CT
10/24/2025	341238	P	999000	AUREF - Utility Customer Refunds	\$167.07	0	1024251	924 MCPHERSON AVE
10/24/2025	341239	P	999000	AUREF - Utility Customer Refunds	\$24.74	0	1024251	924 MCPHERSON AVE
10/24/2025	341240	P	999000	AUREF - Utility Customer Refunds	\$126.24	0	1024251	926 MCPHERSON AVE
10/24/2025	341241	P	999000	AUREF - Utility Customer Refunds	\$157.90	0	1024251	5026 SMITTY DR
10/24/2025	341242	P	999000	AUREF - Utility Customer Refunds	\$119.10	0	1024251	1529 COLUMBIA PARK TRL Apt 110
10/24/2025	341243	P	999000	AUREF - Utility Customer Refunds	\$139.91	0	1024251	2101 STEPTOE ST Apt 108
10/24/2025	341244	P	999000	AUREF - Utility Customer Refunds	\$1,423.85	0	1024251	302 HYDRANT METER

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10/24/2025	341245	P	999000	AUREF - Utility Customer Refunds	\$175.45	0	1024251	612 NEWCOMER ST
10/24/2025	341246	P	999000	AUREF - Utility Customer Refunds	\$2.16	0	1024251	900 AARON DR Apt 127
10/24/2025	341247	P	999000	AUREF - Utility Customer Refunds	\$10.70	0	1024251	2060 NEWHAVEN LOOP
10/24/2025	341248	P	999000	AUREF - Utility Customer Refunds	\$136.38	0	1024251	2555 BELLA COOLA LN Apt 251
10/24/2025	341249	P	999000	AUREF - Utility Customer Refunds	\$143.08	0	1024251	575 COLUMBIA POINT DR Apt 320
10/24/2025	341250	P	999000	AUREF - Utility Customer Refunds	\$29.97	0	1024251	1213 GEORGE WASHINGTON WAY 51
10/24/2025	341251	P	999000	AUREF - Utility Customer Refunds	\$4.49	0	1024251	1203 WILLARD AVE
10/24/2025	341252	P	999000	AUREF - Utility Customer Refunds	\$1,417.90	0	1024251	391 HYDRANT METER
10/24/2025	341253	P	11079	AUTOZONE STORES LLC	\$136.56	0	1024251	VEH#3358 WO#78038 PARTS CLEANE
10/24/2025	341254	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$179.82	0	1024251	RED MTN UTILITIES 08/28-09/30/
10/24/2025	341255	P	31747	BRUCKNER TRUCK SALES INC	\$398.80	0	1024251	VEH#3369 WO#77775 FILTERS
10/24/2025	341256	P	31788	THREE RIVERS WINDOW FASHIONS	\$6,052.47	0	1024251	Blinds - RCC
10/24/2025	341257	P	12320	BUILDERS FIRSTSOURCE, INC	\$112.77	0	1024251	20- 2X4-10' CUT DOWN TO 2' - T
10/24/2025	341258	P	32661	CAMERON WATTS	\$31,966.77	0	1024251	Property Abatement Jones Rd, C
10/24/2025	341259	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	1024251	1149 Foxtrot Ln - Choyeski - H
10/24/2025	341260	P	10025	CASCADE FIRE EQUIPMENT CORP	\$382.86	0	1024251	VEH#5038 WO#77903 LOGO
10/24/2025	341261	P	10026	CASCADE NATURAL GAS CORP	\$8,420.86	0	1024251	STATION 75 - GAS BILL - 9/18-1
10/24/2025	341262	P	30116	CHRISTENSEN INC	\$4,199.90	0	1024251	FLEET - BULK OIL
10/24/2025	341263	P	10261	CITY OF RICHLAND	\$2,264.00	0	1024251	624 Cherrywood Lp - Gilliland
10/24/2025	341264	P	32798	COLUMBIA VALLEY PROPERTY HOLDINGS LLC	\$8,596.46	0	1024251	STREET LATECOMER - 2ND/3RD QTR
10/24/2025	341265	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$2,046.06	0	1024251	INC-5292 Topaz Machines Front
10/24/2025	341266	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$454.13	0	1024251	Handy Box, Bushing, Misc.
10/24/2025	341267	P	11526	CORWIN OF PASCO LLC	\$1,704.29	0	1024251	VEH#3390 WO#77930 HYD OIL
10/24/2025	341268	P	10830	CULBERT CONSTRUCTION INC	\$33,112.42	0	1024251	Systemic Stop Control Intersec
10/24/2025	341269	P	10453	DELTA HEATING & COOLING INC	\$2,760.00	0	1024251	606 Jefferson - Westside Churc
10/24/2025	341270	P	10950	DREAM BUILDERS LLC	\$2,320.26	0	1024251	Street Latecomer Reimbursement
10/24/2025	341271	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$410.89	0	1024251	ASSY, Cable, 2070 TS2 Type2 MM
10/24/2025	341272	P	11387	EFC EQUIPMENT LLC	\$1,043.50	0	1024251	GAS TRIMMERS
10/24/2025	341273	P	32219	ENERGY PRO INSULATION INC	\$5,998.00	0	1024251	1201 Acacia Ave - Morrison - I
10/24/2025	341274	P	11044	EWING IRRIGATION PRODUCTS INC	\$443.64	0	1024251	COL PLAYFIELDS - IRR REPAIRS
10/24/2025	341275	P	31170	HIS DIME, LLC	\$176.09	0	1024251	VEH#6688 WO#78047 DECALS
10/24/2025	341276	P	10276	FEDERAL SIGNAL CORPORATION	\$371.95	0	1024251	VEH#50396 WO#77901 SIREN
10/24/2025	341277	P	32264	FEDERICK J FAGAN	\$226.80	0	1024251	SEPTEMBER CLASS 32264

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10/24/2025	341278	P	10315	FERGUSON US HOLDINGS INC	\$94.94	0	1024251	WYE PARK - COMF STATION PLUMBI
10/24/2025	341279	P	30874	BRENT THOMAS	\$108.70	0	1024251	2000 SNYDER - HORN SPORTS COMP
10/24/2025	341280	P	30378	FORTUNATO INC	\$2,320.26	0	1024251	Street Latecomer Reimbursement
10/24/2025	341281	P	10220	FRONTIER FENCE INC	\$26.79	0	1024251	COLUMBIA PLAYFIELDS - GATE MAI
10/24/2025	341282	P	32768	FULCRUM ELECTRIC LLC	\$3,856.00	0	1024251	Meltric Plugs for Sodium Hypoc
10/24/2025	341283	P	10203	W.W. GRAINGER, INC	\$1,073.52	0	1024251	Bite Sting Relief - Power Ops
10/24/2025	341284	P	32106	H&L AUTO GLASS LLC	\$35.07	0	1024251	VEH#2531 WO#78156 ROCK CHIP RE
10/24/2025	341285	P	12200	HUGHES FIRE EQUIPMENT, INC	\$223.63	0	1024251	VEH#5055 WO#78129 GAUGE
10/24/2025	341286	P	32593	I.C. CONSULTING CORPORATION	\$4,500.00	0	1024251	162-25 Consulting Services Sep
10/24/2025	341287	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$10,608.92	0	1024251	HAZARD MITIGATION PLAN UPDATE,
10/24/2025	341288	P	10063	JACOBS & RHODES INC	\$600.00	0	1024251	230 Hillview Dr - Garland - HV
10/24/2025	341289	P	10290	JIM'S PACIFIC GARAGES INC	\$280.52	0	1024251	VEH#3420 WO#78130 FILTERS
10/24/2025	341290	P	31660	KELLEY CREATE CO	\$92.40	0	1024251	FLEET - COPIER RENTAL
10/24/2025	341291	P	11667	KENWORTH SALES COMPANY	\$2,221.72	0	1024251	VEH#3419 WO#78006 FILTER
10/24/2025	341292	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$3,992.50	0	1024251	GEN PARKING REQS CONSULTANT SE
10/24/2025	341293	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$374.28	0	1024251	GOLGOTHA UTILITIES 09/03-10/03
10/24/2025	341294	P	31459	KPFF INC	\$597.50	0	1024251	HR Industrial Park Rail Extens
10/24/2025	341295	P	32747	DAN LEMIEUX	\$43.00	0	1024251	25-381 LEMIEUX WCIA FULL BOARD
10/24/2025	341296	P	30244	ROBERT MORITZ	\$136.00	0	1024251	MORITZ CDL RENEWAL
10/24/2025	341297	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,276.72	0	1024251	VEH#1225 WO#78132
10/24/2025	341298	P	10472	OCLC INC	\$611.21	0	1024251	OCLC MUSEUMKEY 9/23/25-9/22/26
10/24/2025	341299	P	10981	OIL RE-REFINING CO	\$307.70	0	1024251	Recycled Oil Hauled 10/21/2025
10/24/2025	341300	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$5,197.39	0	1024251	Street Latecomer Reimbursement
10/24/2025	341301	P	32790	PARTY ON ARCADE	\$375.00	0	1024251	Recreation 2025 Fall Carnival
10/24/2025	341302	P	10232	PERFECTION GLASS INC	\$1,296.00	0	1024251	1511 Butternut Ave - Bowman -
10/24/2025	341303	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$660.36	0	1024251	RCC - KITCHEN SUPPRESSION INSP
10/24/2025	341304	P	32304	RAD TOWING INC	\$322.84	0	1024251	VEH#2530 WO#78165 TOW TO CITY
10/24/2025	341305	P	30484	RICHLAND 132, LLC	\$6,798.37	0	1024251	Street Latecomer Reimbursement
10/24/2025	341306	P	10595	DR ROBERTS CONSTRUCTION INC	\$596.48	0	1024251	423 Snyder - Sims - Window Reb
10/24/2025	341307	P	31429	RYN BUILT HOMES LLC	\$11,090.65	0	1024251	Street Latecomer Reimbursement
10/24/2025	341308	P	30023	TAIFEI SCOTT	\$247.28	0	1024251	OCTOBER CLASS 10707
10/24/2025	341309	P	32277	SIENA HILLS DEVELOPMENT LLC	\$3,396.86	0	1024251	Street Latecomer Reimbursement
10/24/2025	341310	P	10440	SOLID WASTE SYSTEMS INC	\$1,581.76	0	1024251	VEH#3359 WO#77761 RAIL CYLINDE

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10/24/2025	341311	P	32320	SPOKANE HOUSE OF HOSE INC	\$681.93	0	1024251	ASM ASSEMBLY BR BAR MPT/300'-
10/24/2025	341312	P	10530	SUMMIT LAW GROUP PLLC	\$12,970.64	0	1024251	CITY OF RICHLAND LABOR & EMPLO
10/24/2025	341313	P	32038	LEATHAM FAMILY LLC	\$1,259.87	0	1024251	PATCH/BADGES PVC QTY 110
10/24/2025	341314	P	31735	MARQUES HARRER	\$773.43	0	1024251	RPD UNIFORM NAMETAPE REPLACEME
10/24/2025	341315	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,549.26	0	1024251	VEH#3416 WO#78168 TIRE CHANGE
10/24/2025	341316	P	10027	THE PAPE' GROUP	\$603.23	0	1024251	VEH#7165 WO#78137 FILTERS
10/24/2025	341317	P	10395	TOTAL ENERGY MANAGEMENT INC	\$20,846.49	0	1024251	624 Cherrywood Lp - Gilliland
10/24/2025	341318	P	12054	TRANSPO GROUP USA, INC	\$9,600.00	0	1024251	City Wide Transporation System
10/24/2025	341319	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$113.13	0	1024251	VEH#0030 WO#78104 BATTERY TERM
10/24/2025	341320	P	10128	THE MCCLATCHY COMPANY	\$2,255.03	0	1024251	IPL0266816 INDUSTRIAL WASTEWAT
10/24/2025	341321	P	10302	UNIVAR SOLUTIONS USA LLC	\$23,092.23	0	1024251	2025 PRIMARY COAGULANT, CONTR
10/24/2025	341322	P	11311	MARK BAUDER	\$10,998.04	0	1024251	Street Latecomer Reimbursement
10/24/2025	341323	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,358.84	0	1024251	VEH#7166 WO#78134 FILTER
10/29/2025	341324	P	10838	GRIGG ENTERPRISES INC	\$167.31	0	1029251	hose for belt press #1, ext co
10/29/2025	341325	P	31632	ADCOMM ENGINEERING LLC	\$4,228.75	0	1029251	CAD/RADIO/IT/PHONE-CALL IN SUP
10/29/2025	341326	P	32117	ALASKA RUBBER GROUP INC	\$362.14	0	1029251	VEH#3364 WO#78190 JIC PLUG & C
10/29/2025	341327	P	10089	THE ARC OF TRI CITIES	\$8,075.00	0	1029251	CDBG Q3 SCHOLARSHIPS
10/29/2025	341328	P	32766	ZACHARY ARRASMITH	\$512.76	0	1029251	25-353 Arrasmith Timble Innova
10/29/2025	341329	P	999000	AUREF - Utility Customer Refunds	\$140.21	0	1029251	201 UNIVERSITY DR Apt 108
10/29/2025	341330	P	999000	AUREF - Utility Customer Refunds	\$376.57	0	1029251	1784 ROWAN CT
10/29/2025	341331	P	999000	AUREF - Utility Customer Refunds	\$404.27	0	1029251	69 JADWIN AVE 49
10/29/2025	341332	P	11037	AMBRO INC	\$187.49	0	1029251	Lightbulbs for Ops Bldg
10/29/2025	341333	P	10281	BENTON COUNTY	\$159,572.95	0	1029251	CUSTODY COSTS SEPTEMBER 2025
10/29/2025	341334	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$32,708.68	0	1029251	HOME SEPT 2025 TBRA
10/29/2025	341335	P	11408	BENTON FRANKLIN LEGAL AID	\$5,912.58	0	1029251	HOME-ARP SUPPORTIVE SERVICES A
10/29/2025	341336	P	30340	BIRKHMIR, RYAN	\$1,421.54	0	1029251	REIMB FOR CERT EXAMS FOR INSP
10/29/2025	341337	P	10026	CASCADE NATURAL GAS CORP	\$1,217.25	0	1029251	RPD NATURAL GAS USAGE 9/18/25-
10/29/2025	341338	P	10123	CASCADE TITLE COMPANY	\$301.00	0	1029251	DOROTHY OWENS 94-17517 TRUSTEE
10/29/2025	341339	P	31177	CENGAGE LEARNING, INC.	\$396.61	0	1029251	LIBRARY MATERIALS - LARGE PRIN
10/29/2025	341340	P	30116	CHRISTENSEN INC	\$2,605.87	0	1029251	FLEET - LANDFILL DEF, OIL
10/29/2025	341341	P	10261	CITY OF RICHLAND	\$4,918.25	0	1029251	Trip 25-349 2025 PNW Pretreatm
10/29/2025	341342	P	11516	COLEMAN OIL COMPANY	\$24,236.48	0	1029251	FLEET GAS RESALE 10/20 - 10/26
10/29/2025	341343	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$6,897.02	0	1029251	Floodlights

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/29/2025	341344	P	11526	CORWIN OF PASCO LLC	\$1,422.74	0	1029251	VEH#1226 WO#78199 BRAKES, ROTO
10/29/2025	341345	P	32213	ABBY CRUSE	\$35.42	0	1029251	MILEAGE REIMB: ABBY CRUSE JAN-
10/29/2025	341346	P	31555	JULIE DAVIS	\$53.08	0	1029251	REIMB JULIE DAVIS FOR STRETCHL
10/29/2025	341347	P	31626	DE NORA HOLDINGS US INC	\$14,682.42	0	1029251	Parts for Vault OSG
10/29/2025	341348	P	10139	DEPARTMENT OF ECOLOGY	\$400.00	0	1029251	2026 Operator Cert Renewal for
10/29/2025	341349	P	11362	ELIJAH FAMILY HOMES	\$8,938.27	0	1029251	HOME-ARP SEPT 2025 SUPPORTIVE
10/29/2025	341350	P	31170	HIS DIME, LLC	\$574.94	0	1029251	VEH#5049 WO#77615 DECALS
10/29/2025	341351	P	10268	FEDERAL EXPRESS CORP	\$29.56	0	1029251	Lab samples to Quality Control
10/29/2025	341352	P	10315	FERGUSON US HOLDINGS INC	\$2,066.82	0	1029251	Spare water valves for WWTP
10/29/2025	341353	P	32786	IRX LLC	\$119.57	0	1029251	FLASHALERT SUBSCRIPTION THROUG
10/29/2025	341354	P	10203	W.W. GRAINGER, INC	\$565.15	0	1029251	HAND SANITIZER REFILL
10/29/2025	341355	P	32488	GREAT WEST ENGINEERING INC	\$9,928.00	0	1029251	Landfill Ph2 Engineering Consu
10/29/2025	341356	P	10725	GUNARAMA WHOLESALE INC	\$14,804.94	0	1029251	GLOCK SIM TRAINING PISTOLS (30
10/29/2025	341357	P	32115	HOOKED UP PASCO INC	\$526.81	0	1029251	CODE CASE # 20251261 ABANDONED
10/29/2025	341358	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	1029251	2025 INVESTMENT CONSULTING SRV
10/29/2025	341359	P	30058	INFOSEND, INC.	\$20,762.40	0	1029251	2025-InfoSend - Utility Statem
10/29/2025	341360	P	30566	JAIMES, ANTONIO	\$400.00	0	1029251	PE Civil Transportation Exam
10/29/2025	341361	P	10290	JIM'S PACIFIC GARAGES INC	\$661.92	0	1029251	VEH#3318 WO#78169 VALVE, GASKE
10/29/2025	341362	P	31660	KELLEY CREATE CO	\$34.88	0	1029251	OCTOBER COPIER CHARGES - PURCH
10/29/2025	341363	P	31660	KELLEY CREATE CO	\$730.25	0	1029251	RFES - STA 73 STANDARD PAYMENT
10/29/2025	341364	P	11667	KENWORTH SALES COMPANY	\$3,554.72	0	1029251	VEH#3416 WO#78008 FILTERS
10/29/2025	341365	P	10262	LIFE ASSIST INC	\$1,553.51	0	1029251	RFES - MEDICAL SUPPLIES
10/29/2025	341366	P	32726	LIVEVIEW TECHNOLOGIES INC	\$434.80	0	1029251	LVT mobile surveillance units
10/29/2025	341367	P	32802	N&S OREGON INC	\$3,444.41	0	1029251	VEH#7159 WO#77888 OUTPUT SHAFT
10/29/2025	341368	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$871.17	0	1029251	VEH#3394 WO#78193 FILTERS
10/29/2025	341369	P	31428	NATIONAL SAFETY INC	\$65.22	0	1029251	Pump repair
10/29/2025	341370	P	10357	OXARC INC	\$115.64	0	1029251	RFES - MEDICAL OXYGEN
10/29/2025	341371	P	31206	CI - PW LLC	\$71.67	0	1029251	Weekly water delivery
10/29/2025	341372	P	10862	PARAMETRIX INC	\$8,744.27	0	1029251	2025 Landfill Environmental Mo
10/29/2025	341373	P	32605	ALDINGER COMPANY	\$320.00	0	1029251	Digital thermometer calibratio
10/29/2025	341374	P	32304	RAD TOWING INC	\$189.18	0	1029251	RPD TOW CHARGE CASE # 25-04045
10/29/2025	341375	P	11347	SANDY'S TROPHIES INC	\$520.30	0	1029251	RETIREMENT PLAQUE: THOMAS HUNT
10/29/2025	341376	P	30606	SHAUN SCHLUTER	\$1.65	0	1029251	REIMB 25-375 SCHLUTER 2025 FPI

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/29/2025	341377	P	10440	SOLID WASTE SYSTEMS INC	\$1,079.21	0	1029251	VEH#3381 WO#78163 Y STRAINER,
10/29/2025	341378	P	10536	SPRAGUE PEST SOLUTIONS	\$602.88	0	1029251	October 2025 pest control
10/29/2025	341379	P	11256	STERICYCLE INC	\$87.90	0	1029251	SHARPS/BIOHAZARD WASTE SERVICE
10/29/2025	341380	P	32305	STUART C IRBY COMPANY	\$2,309.88	0	1029251	Devices-UG
10/29/2025	341381	P	32129	SWARCO MCCAIN INC	\$25,347.56	0	1029251	NOTRAFFIC SINGLE INTERSECTION
10/29/2025	341382	P	10961	TACOMA SCREW PRODUCTS INC	\$105.18	0	1029251	Screws for valve repair behind
10/29/2025	341383	P	31735	MARQUES HARRER	\$3,772.60	0	1029251	SCU SHIRTS, PD TACTICAL POLOS
10/29/2025	341384	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,962.15	0	1029251	VEH#3353 WO#78028 NEW TIRES
10/29/2025	341385	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$463.66	0	1029251	Jadwin & chief Jo Terminal Bat
10/29/2025	341386	P	31958	TRUCKPRO HOLDING CORPORATION	\$3,993.56	0	1029251	VEH#3306 WO#78152 PTO ASSY & M
10/29/2025	341387	P	10106	US LINEN & UNIFORM	\$178.25	0	1029251	RPD TOWEL DELIVERY 10/21/25
10/29/2025	341388	P	32653	CARLOS VALENZUELA	\$287.00	0	1029251	Reimb for WW Operator 1 App an
10/29/2025	341389	P	32648	VEGA AMERICAS INC	\$3,444.75	0	1029251	Spare lift station sensors
10/29/2025	341390	P	10860	VERIZON COMMUNICATIONS INC	\$21,332.60	0	1029251	Verizon Wireless NASPO - Octob
10/29/2025	341391	P	31918	DEEPTI VIJAYAN	\$512.76	0	1029251	25-352 Vijayan Trimble Innovat
10/29/2025	341392	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$11.06	0	1029251	VEH#7162 WO#78190 FITTING
10/29/2025	341393	P	10267	WSF, LLC	\$1,600.18	0	1029251	VEH#3350 WO#77925 HOSE CLAMP,
10/30/2025	341394	P	10005	RON BEARDEMPHL	\$335.96	0	103025FP	NON COVERED VISION
10/30/2025	341395	P	10180	CANFIELD, HARRY R	\$1,812.00	0	103025FP	NON COVERED MEDICAL
10/30/2025	341396	P	10040	DANNY DOWNS	\$80.00	0	103025FP	NON COVERED RX
10/30/2025	341397	P	32793	PENINSULA HEALTH CENTER INC	\$129.40	0	103025FP	NON COVERED MEDICAL
10/30/2025	341398	P	10226	FULL SPECTRUM EYE CARE PS	\$60.00	0	103025FP	NON COVERED VISION
10/30/2025	341399	P	10148	CRAIG E WILLIAMSON	\$332.71	0	103025FP	NON COVERED MEDICAL
10/31/2025	341400	P	31231	ABM INDUSTRIES INC	\$235.62	0	1031251	STATION 76 - ADDITIONAL CLEANI
10/31/2025	341401	P	10838	GRIGG ENTERPRISES INC	\$547.41	0	1031251	Mounting Tap for MPP
10/31/2025	341402	P	12417	AHBL, INC	\$36,472.50	0	1031251	2026 Comp Plan Periodic Update
10/31/2025	341403	P	32235	ALLMAX SOFTWARE LLC	\$20,152.98	0	1031251	Antero CMMS addition to AllMax
10/31/2025	341404	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$696.52	0	1031251	44.81 TON ROCK - 5/8 TOP COURS
10/31/2025	341405	P	10537	APOLLO INC	\$192,253.56	0	1031251	HR Landfill Exp Ph 2 Early Sit
10/31/2025	341406	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$114.35	0	1031251	3-WATTLES GREEN NET
10/31/2025	341407	P	999000	AUREF - Utility Customer Refunds	\$192.92	0	1031251	3003 QUEENSGATE DR Apt 112
10/31/2025	341408	P	999000	AUREF - Utility Customer Refunds	\$123.20	0	1031251	900 AARON DR 113
10/31/2025	341409	P	999000	AUREF - Utility Customer Refunds	\$263.61	0	1031251	635 CEDAR AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/31/2025	341410	P	999000	AUREF - Utility Customer Refunds	\$179.18	0	1031251	3003 QUEENSGATE DR Apt 204
10/31/2025	341411	P	999000	AUREF - Utility Customer Refunds	\$53.23	0	1031251	2000 STEVENS DR 130
10/31/2025	341412	P	999000	AUREF - Utility Customer Refunds	\$137.52	0	1031251	2550 DUPORTAIL ST N183
10/31/2025	341413	P	999000	AUREF - Utility Customer Refunds	\$110.06	0	1031251	4449 STARLIT LN Unit 101
10/31/2025	341414	P	999000	AUREF - Utility Customer Refunds	\$52.17	0	1031251	451 WESTCLIFFE BLVD Apt B310
10/31/2025	341415	P	999000	AUREF - Utility Customer Refunds	\$52.66	0	1031251	2550 DUPORTAIL ST I249
10/31/2025	341416	P	999000	AUREF - Utility Customer Refunds	\$237.09	0	1031251	410 ROBERT AVE
10/31/2025	341417	P	999000	AUREF - Utility Customer Refunds	\$134.64	0	1031251	250 GAGE BLVD 1116
10/31/2025	341418	P	999000	AUREF - Utility Customer Refunds	\$29.69	0	1031251	1213 FONTANA CT
10/31/2025	341419	P	11272	BOYD'S TREE SERVICE LLC	\$16,050.53	0	1031251	Tree Pruning & Vegetation Mana
10/31/2025	341420	P	12320	BUILDERS FIRSTSOURCE, INC	\$127.27	0	1031251	2-1"X2" -48" WOOD STAKES 50PCS
10/31/2025	341421	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$600.00	0	1031251	125 Spring St - Pfeifer - HVAC
10/31/2025	341422	P	10026	CASCADE NATURAL GAS CORP	\$21.70	0	1031251	Bellerive L/S generator 9/17/2
10/31/2025	341423	P	10250	CH2O INC	\$73.84	0	1031251	Monthly boiler testing - Octob
10/31/2025	341424	P	30116	CHRISTENSEN INC	\$3,275.38	0	1031251	FLEET - OIL, DEF
10/31/2025	341425	P	10055	CITY OF PASCO	\$49,320.20	0	1031251	ANIMAL SHELTERING SERVICES SEP
10/31/2025	341426	P	10261	CITY OF RICHLAND	\$1,535.52	0	1031251	25-264 I Tyshchuk Meter School
10/31/2025	341427	P	10261	CITY OF RICHLAND	\$1,535.52	0	1031251	25-265 Gandy Seattle, WA Meter
10/31/2025	341428	P	11516	COLEMAN OIL COMPANY	\$522.04	0	1031251	LANDFILL CLEAR
10/31/2025	341429	P	31848	CONSISTENT CARE SERVICES SPC PS	\$1,172.20	0	1031251	HOME-ARP SUPPORTIVE SERVICES S
10/31/2025	341430	P	10366	D HITTLE & ASSOCIATES INC	\$2,784.90	0	1031251	SCADA Support 2024, 40-24
10/31/2025	341431	P	31562	KATHY DEE	\$651.00	0	1031251	OCTOBER CLASS 10287 AND DROP I
10/31/2025	341432	P	11115	ELECTRIC POWER SYSTEMS INC	\$27,822.00	0	1031251	Sandhill Crane Substation Exp
10/31/2025	341433	P	32527	ENERGY WEST LLC	\$23,655.00	0	1031251	New Large Single Loads & Power
10/31/2025	341434	P	32174	FAIRBANK EQUIPMENT INC	\$699.59	0	1031251	NIPPLE SS/ELBOW SS/COUP SS/HEX
10/31/2025	341435	P	10315	FERGUSON US HOLDINGS INC	\$9.10	0	1031251	Gaskets for water valve repair
10/31/2025	341436	P	10050	GENERAL PACIFIC INC	\$470,166.63	0	1031251	3PH TRANSFORMERS
10/31/2025	341437	P	10199	GRAYBAR ELECTRIC CO INC	\$524.37	0	1031251	Connectors_E4
10/31/2025	341438	P	31398	H.W. LOCHNER INC	\$36,660.54	0	1031251	SOUTH GWW INTERSECTION IMPROVE
10/31/2025	341439	P	11813	HERC RENTALS INC	\$396.76	0	1031251	WINTER WONDERLAND
10/31/2025	341440	P	11895	IDENTITY AUTOMATION, LP	\$9,000.57	0	1031251	SR-1529 Multi-Factor Authenti
10/31/2025	341441	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$73.33	0	1031251	KIOSK LOCKS
10/31/2025	341442	P	10628	CPM DEVELOPMENT CORPORATION	\$627.55	0	1031251	5.28 TON ASPHALT - HMA 100 1/2

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/31/2025	341443	P	31660	KELLEY CREATE CO	\$1,405.53	0	1031251	Consultation Area VersaLink C7
10/31/2025	341444	P	32270	KYRON ENVIRONMENTAL	\$8,900.72	0	1031251	Stevens SB1 Metalclad Asbestos
10/31/2025	341445	P	10432	LANGUAGE LINE SERVICES INC	\$645.44	0	1031251	TRANSLATION SERVICES 09/01-09/
10/31/2025	341446	P	32803	LIGHTSPEED NETWORKS INC	\$17,567.05	0	1031251	2025-1035 COR BPA Relo HS
10/31/2025	341447	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$229.00	0	1031251	SHOPS 300 - PORT-A-POTTY RENTA
10/31/2025	341448	P	32538	THE REDTAIL TEAM LLC	\$194.07	0	1031251	CONTRACT 364-24 - DIRECT MAILE
10/31/2025	341449	P	10358	PYE-BARKER FIRE & SAFETY	\$195.09	0	1031251	WWTP Commercial and Fire Monit
10/31/2025	341450	P	10371	MOTOROLA SOLUTIONS INC	\$64,643.80	0	1031251	PROSSER BUTTE EQUIPMENT REPLAC
10/31/2025	341451	P	10065	JOINT APPRENTICESHIP AND TRAINING COMMITTEE OF THE	\$7,929.09	0	1031251	2025-26 Sat School/Books for T
10/31/2025	341452	P	32250	ODP BUSINESS SOLUTIONS LLC	\$28.24	0	1031251	BUSINESS CARDS
10/31/2025	341453	P	31206	CI - PW LLC	\$22.81	0	1031251	Water for Energy Services
10/31/2025	341454	P	10540	CONSTRUCTION AHEAD INC	\$2,800.00	0	1031251	2025 RCC Event Traffic Control
10/31/2025	341455	P	10522	PBS ENGINEERING AND ENVIRONMENTAL LLC	\$162,953.38	0	1031251	Duportail Street Corridor Impr
10/31/2025	341456	P	12238	REXEL USA, INC	\$441.38	0	1031251	WIRE CONNECTOR
10/31/2025	341457	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	1031251	INTERNET SERVICES 11/01-11/30/
10/31/2025	341458	P	31401	POLICE EXECUTIVE RESEARCH FORUM	\$11,200.00	0	1031251	MASSON - 2026 SENIOR MANAGEMEN
10/31/2025	341459	P	10345	POLYDYNE INC	\$7,093.66	0	1031251	Polymer for solids - WE2810
10/31/2025	341460	P	32130	DWAN PRIDEMORE	\$419.00	0	1031251	TRI-CITY FAMILY EXPO REGISTRAT
10/31/2025	341461	P	32605	ALDINGER COMPANY	\$77.03	0	1031251	Pipettor calibration - lab equ
10/31/2025	341462	P	32304	RAD TOWING INC	\$97.29	0	1031251	RANGER LOCKOUT SERVICE
10/31/2025	341463	P	11900	RIVERSIDE DAVE	\$3,550.00	0	1031251	DJ Audio Visual Production - F
10/31/2025	341464	P	31544	RYCOM INSTRUMENTS INC	\$4,867.01	0	1031251	Snaptrack 3 watt LPT Kit
10/31/2025	341465	P	10606	SENIOR LIFE RESOURCES NW INC	\$11,475.00	0	1031251	CDBG Q3 2025 MEALS ON WHEELS
10/31/2025	341466	P	10440	SOLID WASTE SYSTEMS INC	\$6,666.33	0	1031251	VEH#3364 WO#77868 LEVELING ARM
10/31/2025	341467	P	10536	SPRAGUE PEST SOLUTIONS	\$211.60	0	1031251	RPD PERIMETER PEST CONTROL 10/
10/31/2025	341468	P	32460	SPYDERCORP LLC	\$83,478.50	0	1031251	Leslie Groves Tennis Courts, C
10/31/2025	341469	P	10393	STONEWAY ELECTRIC SUPPLY	\$67.29	0	1031251	50 BUTT SPLICE/3M 130C SPLICIN
10/31/2025	341470	P	32129	SWARCO MCCAIN INC	\$1,689.00	0	1031251	NOTRAFFIC SINGLE INTERSECTION
10/31/2025	341471	P	31735	MARQUES HARRER	\$372.79	0	1031251	RPD DETECTIVE UNIFORM - KOE
10/31/2025	341472	P	10027	THE PAPE' GROUP	\$15,728.90	0	1031251	Equipment rental for annual St
10/31/2025	341473	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$672.00	0	1031251	TABLE TENNIS AUGUST
10/31/2025	341474	P	30040	ULINE	\$1,497.52	0	1031251	Bubble wrap for samples and to

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/31/2025	341475	P	10794	UNITED RENTALS INC	\$2,597.45	0	1031251	Genie boom rental
10/31/2025	341476	P	10860	VERIZON COMMUNICATIONS INC	\$987.04	0	1031251	CELL PHONES 09/07-10/06/25
10/31/2025	341477	P	31143	NATASHA WADDELL	\$69.90	0	1031251	25-269 Waddell Hotel REIMB
10/31/2025	341478	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$5,858.28	0	1031251	Equipment for Annual Stormwate
10/31/2025	341479	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$56.61	0	1031251	Seeding fertilizer for WWTP gr
10/31/2025	341480	P	32804	WIRELESS TECHNOLOGY INC	\$2,145.52	0	1031251	Cameras for Repair
					\$9,691,109.43	\$4,398.56		

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/01/2025	10736	32,300.00	US BANK ST PAUL	Debt Service - Oct 2025	W
10/02/2025	10737	8,443.15	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
10/02/2025	10738	7,138.06	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
10/02/2025	10739	35,000.00	PFM FINANCIAL ADVISORS LLC	2025 LTGO Bond Fin Advisor	W
10/02/2025	10740	2,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/02/2025	10741	509.00	BANK OF AMERICA	Deposit Supplies	W
10/06/2025	10742	81,488.82	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 9/30-10/6/25	W
10/06/2025	10743	17,271.66	VISION SERVICE PLAN (WA)	Mnthly Inv Aug & Sep 2025	W
10/06/2025	10744	700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/07/2025	10745	1,548.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
10/08/2025	10746	152,614.55	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	AUGUST 2025 PREMIUM	W
10/08/2025	10747	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/08/2025	10748	242,292.15	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT -	W
10/09/2025	10749	150,947.55	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	SEPTEMBER 2025 PREMIUM	W
10/09/2025	10750	72,517.22	RXBENEFITS INC	RX Claims 09/01/2025 - 09/30/2	W
10/09/2025	10751	151,044.19	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	OCTOBER 2025 PREMIUM	W
10/10/2025	10752	31,750.00	UNITED EMPLOYEES BENEFIT TRUST	OCTOBER PREMIUM	W
10/10/2025	10753	98,623.32	CORVEL CORPORATION	SEPTEMBER 2025 CLAIMS FEES	W
10/13/2025	10754	66,110.50	QBE INSURANCE CORPORATION	September 2025 Stop Loss Premi	W
10/14/2025	10755	11,642.98	PRINTOGRAPH INC	MyAccount Postcard Mailer-CIS	W
10/27/2025	10756	448,156.56	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - SEPTEMBE	W
10/15/2025	10757	153,872.11	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/7 - 10/13/20	W
10/15/2025	10758	2,000,000.00	US BANK N A	FHLB #3130B83G5-4.55% (10/35)	W
10/15/2025	10759	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/20/2025	10760	455.00	UNIFYHR LLC	SEPTEMBER 2025 ADMIN FEES	W
10/20/2025	10761	455.00	UNIFYHR LLC	OCTOBER 2025 ADMIN FEES	W
10/24/2025	10762	151,891.15	BANK OF AMERICA	SEPTEMBER 2025 PCARD	W
10/24/2025	10763	206,619.55	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CLAIMS 10/14 - 10/20/2025	W
10/20/2025	10764	43,601.06	PAYMENTUS CORPORATION	Merchant Services Fees	W

Accounts Payable Wires 10/1/2025 - 10/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/20/2025	10765	8,594.01	VISION SERVICE PLAN (WA)	Mnthly Inv OCT 2025	W
10/20/2025	10766	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/21/2025	10767	196,849.61	CASCADE TITLE COMPANY	Land Repurchase 339-24 2621 Ro	W
10/23/2025	10768	18,603.10	SUN LIFE ASSURANCE COMPANY OF CANADA	AUGUST 2025 PREMIUM	W
10/27/2025	10769	163,125.87	RXBENEFITS INC	RX Claims 10/01/2025 - 10/15/2	W
10/27/2025	10770	4,383,950.00	BONNEVILLE POWER ADMINISTRATION	SEP25-PAT01-10089	W
10/27/2025	10771	2,000,000.00	US BANK SAFEKEEPING	FHLB #3130B85X6-5.43% (10/32)	W
10/29/2025	10772	19,587.46	WA STATE DEPARTMENT OF REVENUE	2025 UNCLAIMED PROPERTY	W
10/29/2025	10773	2,000,000.00	US BANK N A	FHLB #3130B85Y4 4.75% 10/29/3	W
10/29/2025	10774	2,000,000.00	US BANK N A	FHLB 3130B85Z1 5.35 % 10/29/4	W
10/29/2025	10775	2,000,000.00	US BANK N A	FHLB #3130B85W8 - 5% (10/37)	W
10/31/2025	10776	3,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/31/2025	10777	7,507.66	UNIFYHR LLC	FSA deduction for Oct 2025	W
TOTAL WIRE		\$25,964,509.29			

Payroll Wires and ACH 10/1/2025 thru 10/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/09/2025	15044	10573	A.W. REHN & ASSOCIATES INC	\$13,781.25	
10/09/2025	15045	31411	ALLSTATE	\$319.75	
10/09/2025	15046	31410	ARAG	\$400.19	
10/09/2025	15047	11924	CIGNA ACCIDENT INSURANCE	\$2,566.99	
10/09/2025	15048	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$733.75	
10/09/2025	15049	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.20	
10/09/2025	15050	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,436.57	
10/09/2025	15051	10787	CITY OF RICHLAND CIGNA LIFE	\$3,423.77	
10/09/2025	15052	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$878.97	
10/09/2025	15053	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$862.92	
10/09/2025	15054	10791	CITY OF RICHLAND ER POST RETIREMENT	\$45,600.00	
10/09/2025	15055	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,286.98	
10/09/2025	15056	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$90,934.99	
10/09/2025	15057	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$451,749.73	
10/09/2025	15058	10736	CITY OF RICHLAND	\$8,697.40	
10/09/2025	15059	10702	DIVISION OF CHILD SUPPORT	\$1,265.09	
10/09/2025	15060	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,434.03	
10/09/2025	15061	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,604.51	
10/09/2025	15062	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$201,207.96	
10/09/2025	15063	10699	IUOE LOCAL #280	\$6,720.25	
10/09/2025	15064	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,904.70	
10/09/2025	15065	32756	POLICE PROFESSIONAL STAFF GUILD	\$1,350.00	
10/09/2025	15066	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,296.19	
10/09/2025	15067	10698	RICHLAND POLICE GUILD	\$8,550.00	
10/09/2025	15068	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$28,229.70	
10/09/2025	15069	31699	SUN LIFE OPTIONAL LIFE INS	\$4,177.33	
10/09/2025	15070	32408	TEAMSTERS UNION DUES	\$2,152.00	
10/09/2025	15071	10696	UNITED STATES TREASURY	\$466,374.76	
10/09/2025	15072	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$173.05	
10/10/2025	15073	11329	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	\$8,187.50	
10/09/2025	15074	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$274,324.48	
			EFFECTIVE DATE TOTAL	\$1,688,702.01	
10/23/2025	15075	10573	A.W. REHN & ASSOCIATES INC	\$13,593.75	
10/23/2025	15076	31411	ALLSTATE	\$316.50	
10/23/2025	15077	31410	ARAG	\$400.19	
10/23/2025	15078	10711	BENEFITS SOLUTIONS - IAFF MERP MEDICAL EXP REIMB PLAN	\$11,400.00	
10/23/2025	15079	11924	CIGNA ACCIDENT INSURANCE	\$2,575.81	

Payroll Wires and ACH 10/1/2025 thru 10/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/23/2025	15080	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$732.09	
10/23/2025	15081	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.40	
10/23/2025	15082	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,431.78	
10/23/2025	15083	10787	CITY OF RICHLAND CIGNA LIFE	\$3,416.03	
10/23/2025	15084	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$878.97	
10/23/2025	15085	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$862.92	
10/23/2025	15086	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,298.98	
10/23/2025	15087	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$90,572.94	
10/23/2025	15088	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$447,908.40	
10/23/2025	15089	10736	CITY OF RICHLAND	\$8,637.40	
10/23/2025	15090	10702	DIVISION OF CHILD SUPPORT	\$1,265.09	
10/23/2025	15091	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,331.19	
10/23/2025	15092	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$204,655.97	
10/23/2025	15093	31409	NATIONWIDE	\$1,279.35	
10/23/2025	15094	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$40,848.42	
10/23/2025	15095	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,296.19	
10/23/2025	15096	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$27,991.26	
10/23/2025	10597	31699	SUN LIFE OPTIONAL LIFE INS	\$4,177.33	
10/23/2025	15098	10696	UNITED STATES TREASURY	\$475,032.16	
10/23/2025	15099	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$173.05	
10/23/2025	15100	11329	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	\$8,125.00	
10/23/2025	15101	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$266,811.17	
			EFFECTIVE DATE TOTAL	\$1,631,089.34	
10/31/2025	15102	31411	ALLSTATE	\$12.50	
10/31/2025	15103	31410	ARAG	\$23.46	
10/31/2025	15104	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$751.03	
10/31/2025	15105	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$4,484.26	
10/31/2025	15106	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$147.64	
10/31/2025	15107	10696	UNITED STATES TREASURY	\$1,683.30	
			EFFECTIVE DATE TOTAL	\$7,102.19	
10/31/2025	15108	10696	UNITED STATES TREASURY	\$1,076.57	
10/31/2025	15109	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$2,745.68	
			EFFECTIVE DATE TOTAL	\$3,822.25	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,330,715.79	

Payroll Direct Deposits / Checks 10/1/2025 - 10/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-10-09	10/9/2025	237642		0		\$527.81	0
PAYROLL - 2025-10-09	10/9/2025	237643		0		\$87.69	0
PAYROLL - 2025-10-09	10/9/2025	237644		0		\$664.95	0
PAYROLL - 2025-10-09	10/9/2025	237645		0		\$351.65	0
PAYROLL - 2025-10-09	10/9/2025	237646		0		\$10728.50	0
PAYROLL - 2025-10-09	TOTALS:					\$12,360.60	0
PAYROLL - 2025-10-23	10/23/2025	237647		0		\$527.81	0
PAYROLL - 2025-10-23	10/23/2025	237648		0		\$87.69	0
PAYROLL - 2025-10-23	10/23/2025	237649		0		\$666.84	0
PAYROLL - 2025-10-23	10/23/2025	237650		0		\$350.80	0
PAYROLL - 2025-10-23	10/23/2025	237651		0		\$10549.48	0
PAYROLL - 2025-10-23	TOTALS:					\$12,182.62	0
					Grand Total	\$24,543.22	0

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810011075	1,339.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011074	2,155.58	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011073	63.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011072	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011071	2,052.85	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011070	1,612.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011069	1,827.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011068	185.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011067	1,680.15	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011066	3,736.34	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011065	1,030.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011064	925.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011063	170.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011062	400.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011061	1,534.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011060	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011059	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011058	2,522.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011057	2,163.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011056	2,722.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011055	2,194.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011054	1,643.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011053	1,973.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011052	2,599.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011051	2,331.04	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011050	1,842.22	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011049	1,032.09	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011048	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011047	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011046	1,494.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011045	4,785.02	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011044	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011043	2,184.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011042	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810011041	692.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011040	1,561.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011039	2,052.50	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011038	90.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011037	1,412.12	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011036	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011035	2,645.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011034	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011033	1,242.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011032	169.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011031	4,595.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011030	1,686.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011029	75.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011028	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011027	3,609.74	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011026	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011025	3,377.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011024	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011023	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011022	2,327.87	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011021	2,684.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011020	131.30	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011019	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011018	4,974.50	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011017	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011016	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011015	1,675.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011014	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011013	2,135.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011012	1,988.15	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011011	1,974.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011010	3,188.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011009	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011008	1,769.29	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810011007	3,701.32	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011006	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011005	2,817.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011004	2,411.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011003	507.58	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011002	2,684.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011001	2,779.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011000	2,029.44	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010999	1,548.18	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010998	175.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010997	1,646.92	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010996	1,747.62	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010995	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010994	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010993	3,769.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010992	2,941.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010991	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010990	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010989	1,340.94	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010988	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010987	1,772.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010986	3,126.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010985	1,183.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010984	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010983	10,088.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010982	1,785.18	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010981	839.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010980	600.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010979	1,149.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010978	800.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010977	1,005.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010976	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010975	3,436.88	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010974	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010973	2,428.42	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010972	2,775.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010971	3,397.25	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010970	1,731.16	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010969	2,461.51	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010968	2,694.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010967	2,373.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010966	3,395.52	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010965	2,897.77	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010964	2,283.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010963	1,923.09	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010962	2,430.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010961	3,803.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010960	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010959	2,349.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010958	2,385.74	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010957	315.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010956	3,596.59	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010955	2,826.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010954	1,334.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010953	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010952	1,745.04	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010951	2,105.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010950	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010949	1,944.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010948	2,651.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010947	2,148.92	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010946	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010945	78.49	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010944	2,403.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010943	916.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010942	229.17	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010941	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010940	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010939	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010938	1,784.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010937	899.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010936	1,348.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010935	1,532.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010934	2,221.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010933	2,652.62	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010932	4,362.25	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010931	225.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010930	1,810.58	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010929	1,298.84	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010928	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010927	864.57	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010926	2,006.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010925	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010924	1,685.03	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010923	3,353.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010922	1,979.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010921	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010920	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010919	2,702.61	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010918	2,668.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010917	1,775.61	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010916	2,122.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010915	2,047.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010914	566.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010913	75.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010912	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010911	325.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010910	377.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010909	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010908	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010907	607.15	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010906	11,604.77	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010905	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010904	868.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010903	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010902	1,498.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010901	1,040.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010900	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010899	2,996.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010898	2,007.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010897	2,114.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010896	1,680.71	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010895	4,102.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010894	229.03	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010893	4,992.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010892	1,731.18	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010891	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010890	1,709.16	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010889	2,032.34	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010888	3,936.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010887	2,726.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010886	2,166.88	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010885	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010884	3,771.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010883	2,590.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010882	2,260.54	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010881	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010880	2,716.88	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010879	1,747.06	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010878	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010877	2,494.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010876	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010875	584.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010874	2,231.90	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010873	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010872	2,730.90	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010871	1,426.18	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010870	1,100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010869	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010868	3,901.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010867	3,196.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010866	3,174.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010865	1,350.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010864	1,982.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010863	511.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010862	1,762.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010861	1,735.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010860	1,577.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010859	3,600.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010858	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010857	2,100.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010856	2,893.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010855	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010854	2,275.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010853	3,384.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010852	4,860.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010851	2,014.76	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010850	1,376.59	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010849	450.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010848	3,236.44	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010847	2,234.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010846	3,116.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010845	2,733.27	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010844	90.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010843	3,566.09	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010842	3,656.84	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010841	1,345.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010840	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010839	2,132.27	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010838	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010837	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010836	2,255.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010835	3,504.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010834	2,940.10	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010833	1,297.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010832	2,752.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010831	5,050.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010830	2,010.82	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010829	3,952.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010828	1,697.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010827	2,041.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010826	940.79	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010825	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010824	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010823	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010822	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010821	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010820	3,192.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010819	1,627.94	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010818	3,268.79	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010817	5,428.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010816	2,195.66	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010815	1,922.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010814	2,695.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010813	1,824.02	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010812	1,783.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010811	1,737.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010810	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010809	2,875.29	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010808	1,262.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010807	1,627.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010806	1,950.73	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010805	2,188.61	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010804	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010803	1,675.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010802	2,618.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010801	4,377.25	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010800	1,920.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010799	3,540.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010798	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010797	1,452.12	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010796	1,223.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010795	2,213.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010794	2,013.04	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010793	4,315.34	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010792	2,156.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010791	2,788.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010790	1,623.44	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010789	4,619.27	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010788	1,201.54	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010787	3,065.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010786	115.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010785	761.84	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010784	1,767.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010783	1,955.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010782	1,284.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010781	2,171.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010780	1,822.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010779	2,576.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010778	1,985.61	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010777	2,750.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010776	385.77	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010775	1,633.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010774	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010773	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010772	2,878.02	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010771	2,700.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010770	4,682.76	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010769	4,630.21	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010768	2,106.14	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010767	1,696.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010766	2,798.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010765	5,534.51	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010764	2,761.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010763	400.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010762	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010761	76.97	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010760	2,043.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010759	3,280.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010758	2,585.23	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010757	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010756	1,404.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010755	2,204.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010754	3,460.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010753	1,773.54	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010752	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010751	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010750	2,961.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010749	1,008.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010748	4,035.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010747	556.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010746	4,589.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010745	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010744	768.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010743	4,868.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010742	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010741	3,996.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010740	2,502.87	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010739	2,419.59	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010738	2,188.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010737	2,991.52	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010736	2,268.90	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010735	1,634.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010734	2,474.17	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010733	2,425.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010732	2,197.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010731	5,775.73	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010730	2,323.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010729	3,296.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010728	2,387.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010727	2,902.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010726	2,538.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010725	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010724	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010723	3,460.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010722	2,299.50	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010721	35.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010720	928.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010719	1,464.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010718	2,975.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010717	176.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010716	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010715	2,552.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010714	4,058.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010713	600.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010712	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010711	2,004.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010710	2,607.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010709	2,353.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010708	650.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010707	1,664.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010706	2,021.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010705	2,641.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010704	750.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010703	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010702	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010701	1,019.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010700	40.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010699	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010698	4,782.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010697	2,369.74	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010696	2,338.20	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010695	1,809.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010694	2,299.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010693	1,957.90	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010692	1,947.69	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010691	4,345.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010690	40.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010689	4,567.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010688	2,478.82	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010687	2,149.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010686	3,438.17	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010685	1,225.18	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010684	1,100.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010683	3,741.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010682	4,594.71	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010681	2,245.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010680	3,132.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010679	2,168.54	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010678	1,958.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010677	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010676	3,275.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010675	891.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010674	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010673	3,725.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010672	2,079.69	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010671	3,307.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010670	2,452.23	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010669	1,897.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010668	3,023.11	09/22/2025 - 10/05/2025 (Bi-weekly)

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10/9/2025	Direct Deposit	252810010667	2,282.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010666	1,886.23	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010665	3,239.04	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010664	1,677.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010663	1,665.88	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010662	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010661	950.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010660	4,071.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010659	2,430.94	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010658	450.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010657	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010656	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010655	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010654	2,787.66	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010653	1,658.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010652	1,163.23	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010651	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010650	700.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010649	1,572.45	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010648	2,083.76	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010647	2,297.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010646	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010645	700.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010644	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010643	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010642	1,943.15	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010641	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010640	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010639	450.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010638	1,328.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010637	2,970.71	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010636	3,369.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010635	2,159.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010634	4,482.92	09/22/2025 - 10/05/2025 (Bi-weekly)

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10/9/2025	Direct Deposit	252810010633	2,084.20	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010632	2,134.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010631	1,532.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010630	2,487.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010629	3,370.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010628	3,739.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010627	3,787.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010626	2,789.59	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010625	3,526.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010624	3,649.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010623	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010622	1,125.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010621	700.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010620	1,749.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010619	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010618	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010617	1,806.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010616	2,966.20	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010615	3,951.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010614	3,083.06	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010613	2,605.33	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010612	176.57	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010611	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010610	923.16	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010609	4,362.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010608	2,860.33	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010607	3,499.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010606	55.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010605	1,952.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010604	3,517.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010603	2,629.70	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010602	4,111.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010601	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010600	2,063.11	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010599	1,742.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010598	2,177.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010597	2,072.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010596	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010595	3,072.42	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010594	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010593	3,501.13	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010592	1,463.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010591	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010590	1,481.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010589	889.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010588	4,050.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010587	4,171.17	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010586	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010585	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010584	1,604.02	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010583	2,174.92	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010582	2,906.52	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010581	2,244.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010580	2,774.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010579	3,377.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010578	1,015.07	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010577	3,157.03	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010576	2,195.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010575	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010574	4,036.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010573	1,765.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010572	2,474.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010571	1,640.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010570	2,406.27	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010569	2,513.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010568	2,598.16	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010567	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010566	3,194.62	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010565	4,232.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010564	169.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010563	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010562	915.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010561	775.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010560	2,908.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010559	931.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010558	3,562.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010557	3,827.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010556	75.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010555	1,742.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010554	3,850.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010553	2,367.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010552	2,640.73	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010551	1,238.85	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010550	3,116.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010549	2,252.40	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010548	1,984.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010547	876.30	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010546	1,740.52	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010545	5,104.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010544	5,023.49	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010543	445.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010542	3,222.82	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010541	4,820.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010540	2,751.60	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010539	3,002.22	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010538	3,094.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010537	3,882.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010536	361.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010535	1,723.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010534	2,859.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010533	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010532	1,970.36	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010531	1,976.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010530	3,844.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010529	3,266.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010528	2,071.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010527	1,022.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010526	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010525	3,825.81	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010524	4,210.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010523	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010522	2,935.66	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010521	1,100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010520	790.09	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010519	2,645.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010518	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010517	2,540.97	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010516	1,433.59	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010515	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010514	3,950.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010513	1,819.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010512	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010511	2,073.92	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010510	1,869.58	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010509	2,122.10	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010458	216.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010457	1,487.22	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010456	1,582.92	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010455	7,427.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010454	1,552.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010453	2,835.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010452	2,003.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010451	1,743.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010450	2,370.10	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010449	3,261.14	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010448	3,523.11	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010447	3,748.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010446	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010445	3,205.73	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010444	3,273.23	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010443	2,644.54	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010442	2,082.29	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010441	1,929.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010440	275.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010439	1,745.57	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010438	1,708.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010437	1,724.67	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010436	4,814.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010435	1,458.94	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010434	234.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010433	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010432	3,265.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010431	85.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010430	1,949.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010429	800.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010428	1,147.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010427	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010426	1,895.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010425	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010424	1,321.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010423	1,805.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010422	2,354.30	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010421	1,799.79	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010420	1,815.14	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010419	1,798.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010418	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010417	4,754.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010416	4,601.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010415	4,894.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010414	75.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010413	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010412	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010411	1,960.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010410	2,309.14	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010409	1,142.90	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010358	146.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010357	665.43	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010356	2,556.21	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010355	1,406.58	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010354	125.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010353	2,433.19	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010352	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010351	2,394.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010350	1,631.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010349	2,864.76	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010348	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010347	1,683.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010346	4,088.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010345	2,496.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010344	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010343	4,005.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010342	110.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010341	125.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010340	325.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010339	2,304.01	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010338	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010337	2,799.84	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010336	2,877.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010335	3,407.85	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010334	2,896.61	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010333	2,079.42	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010332	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010331	3,933.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010330	2,639.59	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010329	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010328	2,625.33	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010327	2,189.33	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010326	4,602.05	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010325	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010324	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010323	3,191.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010322	25.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010321	630.06	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010320	2,100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010319	4,893.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010318	2,071.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010317	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010316	3,125.56	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010315	2,200.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010314	2,360.33	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010313	2,306.74	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010312	125.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010311	2,856.86	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010310	1,876.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010309	1,917.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010508	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010507	2,435.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010506	3,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010505	1,823.75	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010504	250.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010503	150.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010502	1,757.73	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010501	4,783.85	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010500	1,736.08	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010499	2,941.85	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010498	2,198.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010497	4,819.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010496	1,250.00	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010495	700.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010494	331.30	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010493	2,605.35	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010492	2,101.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010491	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010490	2,432.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010489	2,684.06	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010488	220.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010487	2,432.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010486	350.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010485	2,046.95	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010484	200.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010483	987.99	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010482	3,099.82	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010481	4,932.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010480	1,870.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010479	3,066.09	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010478	2,615.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010477	2,259.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010476	2,560.26	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010475	1,074.80	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010474	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010473	1,521.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010472	1,852.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010471	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010470	2,374.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010469	5,140.39	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010468	1,933.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010467	2,406.69	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010466	2,828.46	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010465	3,304.30	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010464	2,023.03	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010463	3,390.21	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010462	2,172.14	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010461	2,848.55	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010460	3,583.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010459	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010408	3,413.77	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010407	4,634.29	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010406	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010405	1,985.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010404	2,258.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010403	1,514.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010402	5,223.93	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010401	2,102.25	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010400	917.91	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010399	917.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010398	2,533.22	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010397	1,420.45	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010396	5,400.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010395	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010394	2,326.96	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010393	75.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010392	1,854.11	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010391	1,682.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010390	2,005.53	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010389	2,407.63	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010388	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010387	3,185.25	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010386	1,888.37	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010385	2,107.45	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010384	2,429.83	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010383	340.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010382	435.41	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010381	1,249.28	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010380	4,452.29	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010379	50.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010378	3,169.71	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025	Direct Deposit	252810010377	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010376	1,471.47	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010375	2,131.65	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010374	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010373	100.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010372	300.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010371	1,345.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010370	1,048.94	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010369	3,114.90	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010368	3,176.06	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010367	1,000.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010366	2,719.24	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010365	500.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010364	1,135.57	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010363	2,596.72	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010362	871.15	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010361	2,200.36	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010360	1,918.38	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810010359	2,141.98	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011090	1,338.64	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011089	2,649.48	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011088	3,900.76	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011087	3,923.89	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011086	1,348.78	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011085	4,944.45	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011084	4,064.62	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011083	1,069.27	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011082	4,543.16	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011081	2,623.21	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011080	4,375.87	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011079	4,529.31	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011078	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011077	0.00	09/22/2025 - 10/05/2025 (Bi-weekly)
10/9/2025	Direct Deposit	252810011076	947.12	09/22/2025 - 10/05/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/9/2025			1,481,658.64	
10/23/2025	Direct Deposit	252950011866	3,153.87	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011865	2,864.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011864	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011863	1,690.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011862	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011861	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011860	666.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011859	90.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011858	3,616.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011857	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011856	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011855	2,525.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011854	1,035.45	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011853	2,600.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011852	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011851	2,276.85	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011850	998.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011849	4,175.24	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011848	2,327.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011847	2,167.67	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011846	2,872.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011845	1,641.29	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011844	1,646.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011843	2,035.17	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011842	185.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011841	1,109.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011840	1,660.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011839	3,433.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011838	3,689.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011837	1,976.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011836	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011835	2,721.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011834	1,728.13	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011833	2,266.85	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011832	2,942.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011831	1,740.24	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011830	1,952.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011829	4,599.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011828	3,391.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011827	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011826	1,489.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011825	1,248.59	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011824	98.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011823	2,473.63	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011822	1,716.78	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011821	3,275.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011820	1,645.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011819	2,033.58	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011818	1,454.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011817	1,997.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011816	48.29	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011815	2,074.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011814	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011813	3,214.01	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011812	1,738.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011811	395.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011810	1,990.82	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011809	2,268.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011808	3,995.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011807	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011806	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011805	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011804	2,657.50	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011803	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011802	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011801	2,815.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011800	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011799	3,990.30	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011798	2,611.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011797	3,925.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011796	1,465.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011795	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011794	2,261.30	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011793	3,508.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011792	5,356.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011791	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011790	2,968.06	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011789	4,216.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011788	2,207.78	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011787	750.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011786	75.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011785	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011784	3,994.85	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011783	60.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011782	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011781	225.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011780	876.97	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011779	2,641.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011778	3,029.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011777	4,038.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011776	3,340.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011775	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011774	4,391.43	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011773	3,913.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011772	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011771	3,304.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011770	3,566.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011769	2,256.15	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011768	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011767	3,252.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011766	3,113.33	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011765	3,369.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011764	1,803.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011763	1,824.63	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011762	4,864.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011761	1,976.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011760	2,275.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011759	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011758	1,645.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011757	461.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011756	807.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011755	2,156.85	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011754	1,031.62	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011753	925.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011752	170.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011751	2,403.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011750	400.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011749	1,934.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011748	1,561.03	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011747	4,342.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011746	1,626.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011745	1,480.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011744	2,492.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011743	2,649.03	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011742	2,288.03	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011741	2,780.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011740	2,269.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011739	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011738	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011737	1,725.05	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011736	2,750.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011735	3,395.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011734	1,078.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011733	736.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011732	2,160.70	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011731	3,245.98	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011730	2,356.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011729	1,915.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011728	2,070.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011727	1,154.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011726	2,238.82	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011725	4,722.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011724	2,404.58	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011723	1,861.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011722	2,084.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011721	1,938.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011720	3,897.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011719	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011718	4,490.74	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011717	1,355.99	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011716	1,837.60	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011715	2,210.76	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011714	1,746.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011713	1,831.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011712	4,338.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011711	901.02	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011710	4,051.83	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011709	5,630.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011708	5,030.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011707	275.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011706	1,748.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011705	2,961.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011704	4,218.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011703	4,441.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011702	1,901.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011701	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011700	2,727.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011699	1,011.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011698	1,252.96	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011697	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011696	2,912.29	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011695	2,367.59	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011694	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011693	4,490.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011692	1,250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011691	700.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011690	242.42	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011689	2,557.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011688	2,009.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011687	4,364.40	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011686	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011685	3,052.15	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011684	1,692.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011683	2,110.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011682	75.45	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011681	1,500.55	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011680	3,104.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011679	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011678	147.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011677	2,039.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011676	1,625.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011675	2,086.55	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011674	2,845.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011673	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011672	2,215.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011671	77.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011670	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011669	2,324.03	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011668	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011667	1,345.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011666	3,657.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011665	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011664	1,036.43	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011663	1,345.35	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011662	2,189.42	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011661	4,420.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011660	1,190.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011659	3,160.62	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011658	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011657	340.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011656	1,988.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011655	319.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011654	1,280.16	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011653	1,774.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011652	2,104.80	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011651	665.82	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011650	3,210.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011649	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011648	1,333.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011647	3,403.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011646	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011645	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011644	241.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011643	5,279.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011642	2,199.20	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011641	2,309.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011640	2,048.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011639	2,334.16	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011638	235.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011637	1,675.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011636	3,284.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011635	2,987.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011634	3,769.68	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011633	1,986.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011632	3,854.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011631	2,325.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011630	1,713.30	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011629	3,252.54	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011628	75.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011627	1,962.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011626	2,289.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011625	122.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011624	2,600.45	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011623	2,700.07	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011622	1,077.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011621	1,064.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011620	766.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011619	2,026.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011618	3,228.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011617	1,817.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011616	3,412.90	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011615	1,818.76	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011614	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011613	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011612	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011611	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011610	4,116.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011609	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011608	2,941.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011607	800.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011606	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011605	990.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011604	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011603	1,606.92	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011602	3,095.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011601	2,051.62	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011600	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011599	1,490.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011598	1,182.07	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011597	4,209.40	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011596	2,065.32	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011595	3,334.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011594	1,818.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011593	4,398.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011592	1,673.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011591	1,738.16	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011590	2,511.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011589	2,066.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011588	2,334.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011587	1,350.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011586	511.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011585	3,126.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011584	3,800.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011583	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011582	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011581	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011580	2,872.98	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011579	2,222.83	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011578	2,624.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011577	2,782.85	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011576	3,027.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011575	3,006.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011574	2,535.20	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011573	2,088.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011572	3,660.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011571	850.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011570	2,966.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011569	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011568	2,404.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011567	3,474.99	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011566	2,310.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011565	1,645.90	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011564	2,488.50	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011563	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011562	1,935.88	10/06/2025 - 10/19/2025 (Bi-weekly)

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10/23/2025	Direct Deposit	252950011561	2,283.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011560	2,566.76	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011559	2,791.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011558	3,191.38	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011557	445.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011556	4,708.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011555	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011554	1,339.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011553	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011552	631.24	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011551	2,100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011550	1,837.76	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011549	1,973.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011548	98.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011547	2,608.52	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011546	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011545	1,480.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011544	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011543	1,767.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011542	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011541	2,500.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011540	2,432.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011539	450.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011538	1,958.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011537	2,202.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011536	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011535	2,174.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011534	1,981.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011533	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011532	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011531	220.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011530	2,520.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011529	2,054.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011528	1,314.77	10/06/2025 - 10/19/2025 (Bi-weekly)

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10/23/2025	Direct Deposit	252950011527	1,428.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011526	1,100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011525	3,652.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011524	2,249.02	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011523	984.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011522	3,955.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011521	2,085.68	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011520	2,907.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011519	2,603.60	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011518	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011517	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011516	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011515	2,201.74	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011514	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011513	125.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011512	2,860.19	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011511	1,539.97	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011510	745.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011509	2,642.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011508	3,985.19	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011507	2,568.43	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011506	650.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011505	4,691.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011504	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011503	2,231.52	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011502	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011501	1,743.82	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011500	3,209.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011499	450.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011498	1,706.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011497	3,848.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011496	1,407.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011495	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011494	2,081.24	10/06/2025 - 10/19/2025 (Bi-weekly)

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10/23/2025	Direct Deposit	252950011493	3,199.05	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011492	4,966.42	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011491	2,037.15	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011490	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011489	4,014.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011488	3,144.59	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011487	5,110.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011486	1,587.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011485	191.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011484	3,235.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011483	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011482	900.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011481	2,829.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011480	2,232.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011479	1,791.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011478	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011477	3,329.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011476	3,867.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011475	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011474	1,973.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011473	2,718.52	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011472	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011471	216.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011470	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011469	1,596.45	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011468	3,862.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011467	800.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011466	2,090.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011465	1,951.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011464	1,588.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011463	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011462	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011461	989.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011460	2,224.73	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011459	247.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011458	4,244.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011457	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011456	950.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011455	2,412.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011454	4,641.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011453	175.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011452	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011451	1,763.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011450	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011449	2,305.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011448	2,202.82	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011447	2,063.29	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011446	18,996.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011445	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011444	1,141.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011443	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011442	1,080.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011441	966.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011440	2,138.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011439	3,421.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011438	2,900.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011437	3,373.90	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011436	3,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011435	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011434	740.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011433	2,706.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011432	1,187.65	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011431	1,022.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011430	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011429	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011428	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011427	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011426	2,448.68	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011425	3,109.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011424	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011423	3,925.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011422	600.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011421	1,150.01	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011420	1,631.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011419	2,279.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011418	3,272.05	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011417	3,399.07	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011416	896.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011415	2,226.59	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011414	2,663.50	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011413	3,125.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011412	2,053.77	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011411	2,795.17	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011410	2,968.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011409	2,051.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011408	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011407	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011406	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011405	775.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011404	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011403	2,556.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011402	110.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011401	998.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011400	125.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011399	325.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011398	2,306.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011397	1,405.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011396	2,237.19	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011395	2,325.67	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011394	3,459.59	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011393	4,405.06	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011392	2,132.75	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011391	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011390	35.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011389	1,033.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011388	1,619.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011387	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011386	3,369.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011385	2,583.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011384	1,752.16	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011383	1,741.77	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011382	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011381	1,183.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011380	3,065.40	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011379	5,849.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011378	1,808.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011377	2,551.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011376	1,989.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011375	2,234.54	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011374	2,512.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011373	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011372	3,280.42	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011371	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011370	4,979.99	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011369	1,125.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011368	702.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011367	1,983.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011366	3,005.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011365	2,909.98	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011364	2,930.44	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011363	2,258.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011362	1,785.35	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011361	5,541.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011360	1,414.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011359	1,693.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011358	75.00	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011357	2,343.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011356	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011355	325.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011354	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011353	461.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011352	3,403.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011351	2,095.49	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011350	2,529.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011349	2,974.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011348	886.33	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011347	1,819.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011346	3,131.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011345	2,308.22	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011344	1,662.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011343	3,442.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011342	4,652.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011341	2,899.20	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011340	3,433.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011339	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011338	188.63	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011337	1,968.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011336	2,235.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011335	4,139.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011334	2,182.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011333	1,793.56	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011332	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011331	2,288.38	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011330	1,682.20	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011329	2,606.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011328	2,033.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011327	2,513.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011326	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011325	2,432.74	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011324	3,129.52	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011323	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011322	1,107.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011321	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011320	2,352.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011319	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011318	40.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011317	2,094.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011316	4,022.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011315	2,807.83	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011314	4,056.60	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011313	2,480.06	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011312	4,085.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011311	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011310	2,336.02	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011309	75.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011308	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011307	3,775.87	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011306	1,466.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011305	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011304	2,630.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011303	2,025.49	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011302	4,804.55	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011301	4,503.65	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011300	2,408.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011299	1,057.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011298	3,218.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011297	2,802.66	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011296	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011295	3,899.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011294	1,352.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011293	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011292	1,771.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011291	2,197.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011140	200.00	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011139	350.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011138	764.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011137	2,795.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011136	1,776.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011135	2,890.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011134	5,041.43	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011133	4,206.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011132	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011131	2,792.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011130	3,668.57	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011129	1,745.29	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011128	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011127	1,817.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011126	200.17	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011125	3,658.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011124	4,575.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011123	2,678.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011122	3,199.02	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011121	1,983.50	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011120	2,304.11	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011119	1,579.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011118	2,338.55	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011117	115.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011116	1,743.50	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011115	2,245.68	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011114	1,534.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011113	2,201.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011112	2,436.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011111	895.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011110	3,069.06	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011109	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011108	2,253.20	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011107	5,108.97	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011106	2,457.41	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011105	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011104	2,475.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011103	1,698.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011102	1,083.67	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011101	2,745.48	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011100	1,698.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011099	3,419.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011098	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011097	2,005.26	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011096	4,045.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011095	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011094	2,853.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011093	2,514.65	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011092	2,990.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011091	2,069.14	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011190	3,394.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011189	3,749.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011188	4,608.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011187	3,295.73	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011186	1,765.30	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011185	1,918.24	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011184	300.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011183	4,181.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011182	1,708.34	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011181	1,239.89	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011180	265.98	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011179	2,283.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011178	2,210.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011177	3,257.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011176	1,633.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011175	3,303.45	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011174	1,715.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011173	700.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011172	700.00	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011171	2,087.61	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011170	400.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011169	3,080.88	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011168	1,742.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011167	4,113.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011166	3,552.15	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011165	4,419.52	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011164	1,953.84	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011163	25.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011162	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011161	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011160	3,231.64	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011159	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011158	2,443.68	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011157	1,868.36	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011156	1,735.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011155	2,139.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011154	779.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011153	2,372.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011152	3,737.99	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011151	2,840.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011150	2,848.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011149	3,116.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011148	4,430.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011147	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011146	1,869.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011145	1,288.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011144	7,066.05	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011143	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011142	1,533.38	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011141	2,702.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011290	1,713.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011289	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011288	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011287	1,590.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011286	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011285	315.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011284	1,817.35	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011283	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011282	75.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011281	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011280	150.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011279	4,386.67	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011278	1,436.95	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011277	225.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011276	801.25	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011275	1,811.80	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011274	1,628.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011273	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011272	1,236.41	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011271	90.53	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011270	2,762.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011269	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011268	2,163.51	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011267	19,581.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011266	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011265	1,000.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011264	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011263	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011262	3,895.65	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011261	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011260	1,207.21	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011259	3,461.46	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011258	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011257	3,047.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011256	3,107.18	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011255	3,253.49	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011254	173.54	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011253	1,157.05	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011252	1,738.28	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011251	1,663.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011250	3,183.17	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011249	2,828.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011248	4,920.79	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011247	3,152.35	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011246	4,763.86	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011245	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011244	50.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011243	1,277.42	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011242	2,651.47	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011241	1,479.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011240	450.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011239	2,564.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011238	3,821.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011237	3,389.04	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011236	1,888.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011235	2,572.30	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011234	2,432.40	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011233	1,283.37	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011232	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011231	2,375.91	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011230	1,673.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011229	2,898.70	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011228	3,975.72	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011227	100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011226	500.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011225	1,571.83	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011224	250.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011223	1,823.09	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011222	1,898.40	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011221	1,962.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011220	3,416.18	10/06/2025 - 10/19/2025 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/23/2025	Direct Deposit	252950011219	1,927.24	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011218	0.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011217	2,174.32	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011216	1,100.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011215	898.75	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011214	1,951.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011213	3,724.81	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011212	2,734.92	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011211	3,467.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011210	3,233.94	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011209	3,160.12	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011208	1,525.69	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011207	2,758.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011206	1,945.10	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011205	679.96	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011204	2,314.71	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011203	1,584.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011202	2,071.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011201	3,236.93	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011200	4,918.92	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011199	2,968.08	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011198	6,262.23	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011197	2,701.31	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011196	2,153.27	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011195	1,841.01	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011194	2,979.39	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011193	600.00	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011192	4,602.13	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025	Direct Deposit	252950011191	3,316.74	10/06/2025 - 10/19/2025 (Bi-weekly)
10/23/2025			1,508,767.57	
10/31/2025	Direct Deposit	253030011873	1,238.16	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011872	1,437.18	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011871	1,273.99	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011870	1,279.89	10/01/2025 - 10/31/2025 (MonthlyCouncil)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
10/31/2025	Direct Deposit	253030011869	1,268.93	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011868	1,210.64	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011867	1,051.35	10/01/2025 - 10/31/2025 (MonthlyCouncil)
10/31/2025	Direct Deposit	253030011893	1,286.17	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011892	1,759.13	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011891	626.96	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011890	1,049.20	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011889	5,408.13	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011888	458.30	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011887	2,839.56	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011886	941.43	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011885	619.98	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011884	319.15	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011883	982.47	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011882	6,251.71	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011881	796.44	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011880	932.28	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011879	1,073.68	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011878	492.51	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011877	1,095.85	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011876	262.63	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011875	841.60	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025	Direct Deposit	253030011874	1,542.98	10/01/2025 - 10/31/2025 (MonthlyPension)
10/31/2025			38,340.30	
	Total		3,028,766.51	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Items of Business

Strategic Priority 3 - Focused Development

Subject

Resolution No. 2025-144, Adopting Modifications to the Citizen Participation Plan for the City of Richland's Community Development Block Grant Program and the Tri-Cities HOME Consortium's HOME Investment Partnership Program

Department/Office
Development Services

Ordinance/Resolution Number
2025-144

Document Type
Resolution

Recommended Motion

Adopt Resolution No. 2025-144, approving modifications to the existing Citizen Participation Plan for the City of Richland, Community Development Block Grant and the Tri-Cities HOME Consortium, HOME Investment Partnership Programs.

Summary

The City's Citizen Participation Plan (CPP) is a federally-required document that outlines the expectations and opportunities for public involvement in the City's U.S. Department of Housing and Urban Development (HUD) funded programs, including the Community Development Block Grant (CDBG) and the Tri-Cities HOME Consortium (HOME) programs. The CPP ensures transparency and accountability in how these federal funds are allocated and utilized.

Tonight's action is to consider adoption of an amendment to the existing CPP. The proposed updates to the plan comply with current HUD regulations outlined in 24.CFR Part 91, including the removal of COVID-19-related content, modifications to public notice procedures, and other minor administrative items.

Staff recommends adoption of Resolution No. 2025-144, approving the amended Citizen Participation Plan.

Fiscal Impact None.

Attachments

1. Resolution No. 2025-144
2. Council Presentation 2026

RESOLUTION NO. 2025-144

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE UPDATED AND AMENDED CITY OF RICHLAND
COMMUNITY DEVELOPMENT BLOCK GRANT AND TRI-CITIES
HOME CONSORTIUM CITIZEN PARTICIPATION PLAN.**

WHEREAS, a Citizen Participation Plan (CPP) is required before a local agency can receive Community Development Block Grant and HOME Investment Partnership Program funding; and

WHEREAS, the CPP sets forth policies and procedures for citizen involvement in the development and implementation of community development programs; and

WHEREAS, the current CPP, approved by Richland City Council via Resolution No. 65-20, has been updated and amended to comply with U.S. Department of Housing and Urban Development (HUD) requirements set forth in 24 CFR Part 91.105; and

WHEREAS, the COVID-19 language was removed, including references to the mega waiver; and

WHEREAS, language concerning the approval process, implementation of the CPP, contingency language, and a conflict-of-interest section were added; and

WHEREAS, language was updated to include the use of social media; and

WHEREAS, language regarding substantial and minor amendments was updated; and

WHEREAS, a notice of public comment was duly advertised, and no comments were received during the 30-day comment period.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the updated and amended Citizen Participation Plan, attached hereto as **Exhibit A**, is hereby adopted.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



CITIZEN PARTICIPATION PLAN



Tri-Cities HOME Consortium Citizen Participation Plan Community Development Block Grant and HOME Program

Introduction

The purpose of this Citizen Participation Plan is to provide a framework to guide the Tri-Cities HOME Consortium (Consortium) and its members (the cities of Kennewick, Pasco and Richland, as Lead) in their efforts to encourage citizen participation in the planning, implementation and assessment of the Community Development Block Grant (CDBG) and the HOME Investment Partnership (HOME) programs. Specifically, in the Assessment of Fair Housing, Consolidated Plan, Annual Action Plan, Citizen Participation Plan, and Consolidated Annual Performance and Evaluation Report (CAPER).

This Citizen Participation Plan is prepared and implemented in accordance with the guidance provided in U.S. Department of Housing and Urban Development (HUD) Regulations 24 CFR Part 91.105.

Prior to implementation, the Citizen Participation Plan will be available for a period of 30 days for public comment. Any amendments to the Plan will be made available for a period of 30 days advising citizens of an opportunity to comment on the proposed amendment. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why they were not accepted will be attached to the plan submitted to HUD for final approval.

Citizen Advisory Committee

Each city has established individual citizen advisory committees to serve as a link between the public, city staff and City Council. In the City of Kennewick, the committee only assists in making funding recommendations for the Annual Action Plan; while in Pasco and Richland the committees aid in providing advice during development of the Consolidated Plan, Annual Action Plans, CAPER review, and to advise in the administration and utilization of HUD grants. Each advisory position is selected based upon providing a balance of specific community interests or expertise to the committee. Low- and moderate-income persons are encouraged to participate when a position becomes vacant. In Kennewick, this is accomplished through recruitment by the City Clerk's Office. In Pasco and Richland, this is accomplished through public solicitations as well as direct communication with residents and participants in various social service organizations.

Each advisory committee will meet as necessary to review and make decisions regarding CDBG and HOME. These meetings are open to the public. The advisory committees review written funding requests, attend oral presentations by applicants, and make funding recommendations to their respective City Council to aid in the development of the Annual Action Plan.

Encouraging Public Participation

The Tri-Cities HOME Consortium intends to encourage and facilitate the participation of all citizens in the development of the Assessment of Fair Housing (AFH), Consolidated Plan, Annual Action Plan, any substantial amendments to the plans and the performance report through public hearings and meetings. Additionally, the Consortium encourages involvement of protected classes, low- and moderate-income persons, particularly neighborhoods where 51 percent (or an amount determined by HUD as an exception criteria service area) of federal funding is proposed to be used. The Consortium also welcomes the participation of minority populations, non-English speaking persons and persons with disabilities.

Consultations (through direct mailings/emails and other contact) will be made with local and regional organizations and through other publications that serve those in protected classes, or that provide assisted housing, health services, and social services, including those focusing on services to children, elderly persons, persons with disabilities and their families, and homeless persons.

The Consolidated Plan

The development of the Consolidated Plan is a cooperative effort between the cities of Kennewick, Pasco and Richland (as members of the Consortium), businesses, developers, nonprofit organizations, philanthropic organizations, and community-based and faith-based organizations who serve low- and moderate-income persons. This document provides the planning framework, strategies, goals and performance benchmarks to be achieved over a five-year period by the CDBG and HOME Program. HUD will evaluate the performance of each City and the Tri-Cities HOME Consortium through the accomplishments of community development and housing program goals established in the Consolidated Plan. Note that each City is responsible for taking its CDBG Consolidated Plan to its respective Council for approval, and the Lead Entity is responsible for the HOME Consolidated Plan on behalf of all member cities.

At least two (2) public hearings are held by the Consortium throughout the development of the Consolidated Plan to allow participation from the public on this planning document. At least one of the public hearings will be held before the Consolidated Plan is published for comment. The draft Consolidated Plan will be made available for public review and comment for a minimum of 30 days to allow for interested persons and organizations to comment prior to completion and submission of the final plan to HUD. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why they were not accepted will be included in the final plan submitted to HUD for final approval.

Assessment of Fair Housing Plan

The Tri-Cities HOME Consortium and the two local housing authorities, Kennewick Housing Authority (KHA) and Housing Authority of the City of Pasco and Franklin County (HACPFC) operating within the Consortium jurisdiction will work to align their consolidated planning cycles in accordance with regulations at 24 CFR Part 91 for consolidated plan program participants, and 24 CFR Part 903 for Public Housing Authorities. PHAs are anticipated to collaborate with the Tri-Cities HOME Consortium to prepare the Assessment of Fair Housing.

The Tri-Cities HOME Consortium, KHA, and HACPFC will work together by establishing comprehensive community development goals and ensuring strategies and actions are taken to affirmatively further fair housing. Moreover, local and regional fair housing organizations and enforcement agencies will be consulted. The Consortium members will report progress on those goals to HUD through the consolidated annual performance reports (CAPER) posted on each city's website and in a HUD database.

The Fair Housing Act sets out the following four clear fair housing goals for all communities to ensure greater opportunities for all Americans:

1. *Reduce segregation and build on the nation's increasing racial, geographic and economic diversity.*
2. *Eliminate racially and ethnically concentrated areas of poverty.*
3. *Reduce disparities in access to important community assets such as quality schools, job centers, and transit.*
4. *Narrow the gaps that leave families with children, people with disabilities, and people of different races, colors and national origins with more severe housing problems (disproportionate housing needs).*

The public, residents, public agencies and other interested parties will have access to any HUD-provided data and other supplemental information the HOME Consortium plans to incorporate into its Assessment of Fair Housing (AFH) at the start of the public participation process or as soon as feasible after. The HOME Consortium may make HUD-provided data available to the public by referencing the data on the HUD website.

Consortium staff will hold at least one (1) public hearing, meet with community groups, and review HUD data tables and HUD maps to develop the Assessment of Fair Housing (AFH) Plan goals. Through collaboration with the Housing Authorities of Kennewick and Pasco, staff may consult with HA Resident Boards in the process of conducting the Assessment of Fair Housing (AFH) as outlined in procedures found in 24 CFR 903.13, 903.15, 903.17 and 903.19.

The draft AFH Plan will be made available for public review and comment for a minimum of 30 days as a Consortium plan. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why they were not accepted will be included in the Assessment of Fair Housing (AFH) Plan, submitted to HUD for final approval.

Annual Action Plan (AAP)

The AAP is a document that serves as the application for annual funding to HUD under the CDBG and HOME Program and identifies federal and other funding resources that are expected to be used to address the needs identified in the Consolidated Plan. This plan represents programs and activities that will be undertaken from January 1 through December 31 of each program year. It identifies the amount of grant funds and program income each city anticipates receiving each year, gives a specific description of the programs and activities that will be used to address the priority needs established in the Consolidated Plan, and provides benchmarks and goals to benefit low- and moderate-income persons by which to measure program performance.

At least two (2) public hearings will be held by each city each year at separate stages of development of the plan. The first public hearing will obtain public comments on community and development needs. The draft AAP Plan will then be made available for public review and comment for a minimum of 30 days to allow for interested persons and organizations to comment prior to completion and submission of the final plan to HUD. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why they were not accepted will be included in the final plan. The Annual Action Plan is submitted to HUD once grant formula allocations have been announced each program year and approved by all three city councils.

Section 108 Loan Guarantee Program

Section 108 of the Housing and Community Development Act of 1974 provides for a loan guarantee component specific to the CDBG Program. If applicable, and a member Grantee (Kennewick, Pasco or Richland) moves forward with a program application to HUD, the Grantee will comply with requirements in 24 CFR 570.704(a)(2). In addition, the following would apply:

- Prior to submission of an application for loan guarantee assistance to HUD, the Grantee must publish the proposed application community-wide to allow the public to examine the application and to provide comments on the proposed application.
- The public will be given timely notification of public hearings, reasonable and timely access to local meetings, information, and records relating to the proposed and actual use of guaranteed loan funds, including, but not limited to the amount of funds expected to be made available, including anticipated program income generated from activities carried out with guaranteed loan funds, range of eligible activities to be undertaken, proposed low-moderate beneficiaries, etc. Technical assistance may be provided to representative groups at the discretion of the Grantee.
- The public will be provided with reasonable advance notice of, and opportunity to comment on, proposed activities not previously included in the application and activities, which are proposed to be deleted or substantially changed in terms of purpose, scope, location, or beneficiaries in accordance with requirements for a significant amendment.
- Grantee policies and procedures will provide for timely written answers to written complaints and grievances within 15 working days of receipt of the complaint, where practicable.

Consolidated Annual Performance and Evaluation Report (CAPER)

This report describes the accomplishments of each activity undertaken during the previous year, identifies how funds were actually used versus how the funds were proposed to be used, what impacts the activity realized, and to what extent the funds benefited low- and moderate-income persons.

The draft CAPER will be made available for public review and comment for a minimum of 15 days to allow for interested persons and organizations to comment prior to completion. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why they were not accepted will be included in the final plan submitted to HUD for final approval. The CAPER is due no later than 90 days following the end of the program year, or by March 31 of each year.

Public Hearing Notice

Public hearings and meetings will be posted on the respective websites of each city. All required elements of the notice will be provided, including the specific date when the document is available for comment and the date when the comment period will close. Screenshots of the posting will be provided to show the availability of the document to the public for comment. Public notices will be available on each respective member city's website for at least 14 days prior to the hearing. The Lead Entity will conduct a public hearing for the use of HOME funds. Each city will conduct its own public hearing for use of its own respective CDBG funds. Public hearing notices will also be made available for one (1) bilingual publication. The notice will include some or all of the following information as appropriate to the particular event:

- The date, time and place.
- Estimated amount of funds that will be available for distribution, and the amount that will benefit low- and moderate-income persons.
- Topic(s) to be discussed, including but not limited to, housing and community development needs, development of proposed activities, and review of program performance.
- Proposed strategies and actions for AFH.
- Basic information about the program(s).
- Timing and procedures followed in the development and approval of the Consolidated Plan, Annual Action Plan, Substantial Amendments, or CAPER.
- Contact name and phone number for requesting additional information or any special accommodations.
- Contingency language will be included in the notice to clarify how the Lead Entity and each respective city will adjust its proposed Plan to match its actual allocation once actual amounts become known.

Public hearings and meetings will be held at times and in locations convenient for potential or actual beneficiaries, and that are easily accessible to persons with disabilities. All comments and views of residents of the community in writing or orally during a public hearing or meeting will be considered and attached to the plan.

Public Comment Period

The draft or substantial amendments to the Citizen Participation Plan, Assessment of Fair Housing, Consolidated Plan, and Annual Action Plan will be made available to the public for public comment for a minimum of 30 days as required, while the CAPER will be available for a minimum of 15 days for public comment. The Notice shall contain the public comment period, the locations where the plan is available for review, and a summary of the plan. The Notice will be published on each city's respective website. In addition, the cities may publish announcements through their social media accounts, bilingual publication/online, and in other places frequented by the public. Additionally, direct outreach to local and regional organizations that serve those in protected classes, assisted housing providers, public housing agencies, social service agencies, and advocacy groups, as well as their beneficiaries, will be utilized to broaden the efforts to notify all. All comments and views of residents of the community in writing during a public comment period will be considered and attached to the plan.

The following table provides a summary of the public comment period for each document.

Plan	Public Comment Period
5-year AFH Plan Consortium only	30-Day
5-year Consolidated Plan	30-Day
Annual Action Plan	30-Day
Citizen Participation Plan	30-Day
Consolidated Annual Performance and Evaluation Report (CAPER)	15-Day

A reasonable number of free copies of the draft plan will be available upon request by calling or visiting the respective city during regular business hours as provided below:

- City of Richland Development Services Department - (509) 942-7580 tlehman@richlandwa.gov
- City of Kennewick Community Planning Department - (509) 585-4432 kylie.peel@ci.kennewick.wa.us
- City of Pasco Community & Economic Development Department - (509) 545-3441 webbk@pasco-wa.gov

The draft plan may be made available in an alternative format with a three-day notice to the respective city.

Non-English Speakers

The Consortium has elected to address the Limited English Proficiency (LEP) need as a reasonable accommodation. Language assistance will be given to ensure meaningful access to participation by non-English-speaking residents of the community. Given a minimum of three (3) days' notice, during regular business hours, the following accommodation may be requested:

1. Interpretation services for clients at no cost;
2. Documents may be translated for clients who do not communicate in English;
3. A language line shall be provided for clients at no cost;
4. Consortium members shall provide printed materials in alternate formats for clients; or
5. Consortium members shall make whatever reasonable accommodations are needed to improve accessibility to programs, activities and services.

Request assistance by contacting the respective city during regular business hours as provided below:

- City of Richland Development Services Department - (509) 942-7580 tlehman@richlandwa.gov
- City of Kennewick Community Planning Department - (509) 585-4432 kylie.peel@ci.kennewick.wa.us
- City of Pasco Community & Economic Development Department - (509) 545-3441 webbk@pasco-wa.gov

Reasonable Accommodation

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disability Act of 1990, within reason, any individual with an impairment or disability who requires reasonable accommodation to attend or participate in a meeting or public hearing may request assistance. Assistance may be requested three (3) working days prior to the meeting, during regular business hours.

Request assistance by contacting the respective city members as provided below:

- City of Richland City Clerk's Office - (509) 942-7389 jrogers@richlandwa.gov
- City of Kennewick City Clerk's Office - (509) 585-4273 krystal.johnston@ci.kennewick.wa.us
- City of Pasco Community & Economic Development Department (509) 545-3441 webbk@pasco-wa.gov

Plan Approval

The Citizen Participation Plan recognizes Kennewick, Pasco, and Richland City Councils as the elected governing body for each city. The draft Assessment of Fair Housing, Consolidated Plan and/or Annual

Action Plan, as well as Substantial Amendments to the Plans, will be presented to the respective member City Council for approval before submitting to HUD. These regularly scheduled Council meetings are open public meetings, broadcast live and/or recorded.

Amendments or Substantial Amendments to the Plan

A “substantial amendment” is an amendment to the Consolidated Plan/Annual Action Plan that requires 30 days of public comment. Prior to submitting substantial amendments to HUD, the cities will provide citizens with a 30-day notice of an opportunity to comment whenever a substantial amendment is being proposed. The cities shall consider any comments received in preparing substantial amendments. A summary of all comments received shall be attached to any substantial amendment of the plan. Any comments that are not accepted shall be included in this summary along with the reason they were not accepted.

A substantial amendment is defined, in accordance with 24 CFR 91.505(a), as:

1. A change in allocation priorities (any change greater than 25 percent in an individual project budget) or a change in the method of distribution of funds;
2. Carrying out an activity (including those funded exclusively with program income) not previously described in the Consolidated Plan or Annual Action Plan; or
3. A change in the purpose, scope, location or beneficiaries of an activity.

Changes that are not considered substantial amendments:

1. Changes to the CDBG or HOME budget for a project by an amount that is less than 25 percent;
2. Consolidated Plan data updates such as census data, income limits, fair market rents, HOME high and low rent limits, HOME subsidy limits, and similar types of data;
3. A minor change in location as long as the purpose, scope, and intended beneficiaries remain essentially the same; or
4. The transfer of funds within a project from one approved budget line item to another approved budget line item (e.g., construction rather than engineering).

Responding to Complaints

Each city will consider written complaints from the public regarding the citizen participation process, the Consolidated Plan, the Assessment of Fair Housing Plan, the Annual Action Plan, (including any amendments thereto) and the CAPER, and provide a written response within 15 working days. If the complainant is unable to file a complaint due to disability, alternative filing methods will be allowed by contacting the respective city.

Access to Records

If citizens are interested in access to records relating to each city’s CDBG and HOME programs, records can be obtained by submitting a public records request to the respective city’s public records officer or City Clerk’s Office.

Conflict-of-Interest Policy

The federal government’s general rule is that no persons who exercise or have exercised any functions or responsibilities with respect to CDBG or HOME activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG/HOME assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG/HOME assisted activity, or with respect to the proceeds of the CDBG/HOME assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter. If an employee, councilmember, or board, commission or committee member of any of the three (3) cities has a conflict-of-interest with a proposed project or an approved project, the individual will notify the respective city of the conflict-of-interest and the specifics of the conflict. At a minimum, the individual with the conflict-of-interest will recuse themselves during any discussions or actions concerning that project and will refrain from any discussions concerning the project or the project’s host organization with all board members. Other actions may be necessary depending upon the nature of the conflict-of-interest situation. Each department will review, and

research all reported conflicts and will advise the city of appropriate actions in each case.

Staff Support and Technical Assistance

Staff from each city will be responsible and will make every reasonable effort to provide access and technical assistance to citizens and agencies representing low- and moderate-income persons to facilitate participation in the planning process. Staff from each city will also respond to those who request assistance in developing proposals for CDBG or HOME funding and will provide technical assistance to assist in the implementation of the project.

Relocation and Displacement Policy

The cities of Kennewick, Pasco and Richland intend to minimize to the greatest extent possible the permanent displacement of any low- and moderate-income persons that might result from the use of CDBG or HOME funds. This will be achieved through the design and evaluation of each project for potential displacement, by measuring and comparing such potential among alternative proposals and designs, and by considering alternatives when selecting projects for funding, prior to a final commitment of funds.

While there is no intent to directly displace individuals, families, businesses, or nonprofit organizations because of projects, the respective city will assist any individual, family, business, or nonprofit organization displaced by projects funded with CDBG or HOME funds as authorized under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, or under Section 104(d) of the Housing and Community Development Act of 1974. The cities reserve the right to reject a project or require that any sub-recipient provide non-federal financial relocation assistance to persons or organizations affected by the project if the project causes permanent displacement.

Availability of Documents

Citizens are encouraged to review draft plans on the respective city's website and at the following locations:

Richland

<https://www.richlandwa.gov/CDBG>

- Richland City Hall, 625 Swift Blvd.
- Richland Public Library, 955 Northgate Dr.
- Richland Community Center, 500 Amon Park Dr.

Kennewick

<https://www.go2kennewick.com/620/Community-Development-Block-Grant>

- City of Kennewick City Hall - Community Planning Department, 210 W. 6th Ave.
- Mid-Columbia Library, 1620 S. Union and 405 S. Dayton St.
- Kennewick Housing Authority, 1915 W. 4th Pl.

Pasco

<https://www.pasco-wa.gov/188/Five-Year-Consolidated-Plan>

- City of Pasco - Community & Economic Development Department, 525 N. 3rd Ave.
- Pasco Public Library, 1320 W. Hopkins St.
- Pasco and Franklin County Housing Authority, 2505 W. Lewis St.

Given three (3) working days' notice, individual, electronic or copies in a format accessible to non-English-speaking persons and persons with disabilities will be made available by calling, emailing or visiting the respective member city's office during regular business hours.



CITY OF RICHLAND CDBG & TRI-CITIES HOME CONSORTIUM UPDATED CITIZEN PARTICIPATION PLAN





**The last CPP was updated and
approved on May 5, 2020, via
Resolution # 65-20**





Changes to Updated CPP

- The COVID-19 language was removed, including references to the Mega waiver (previously located on pages 1-2).
- Added language clarifying the process of each cities Citizen Advisory Committee (Page 1).
- Added contingency language under the public notice heading to state the plan will be adjusted to match final allocation (Page 4).
- Updated language to reflect the use of social media for public notification and outreach (Page 4).
- Added a Conflict-of-Interest section (Page 6).
- Updated the language for the substantial and minor amendments to clarify what constitutes a substantial or minor amendment per 24 CFR 91.505(a) (Page 6).
- Additional updates were made to clarify the contact information for each respective city, including addresses and department



Questions?



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability
Strategic Priority 4 - Quality of Life
Strategic Priority 3 - Focused Development

Subject

Resolution No. 2025-145, Adopting the 2026 Annual Action Plan and Authorizing Submission of Grant Forms for the 2026 Community Development Block Grant and HOME Investment Partnership Program

Department/Office

Development Services

Ordinance/Resolution Number

2025-145

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-145, adopting the 2026 Annual Action Plan and authorizing submission of grant forms to the U.S. Department of Housing and Urban Development for Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) funds.

Summary

The 2026 Annual Action Plan (AAP) outlines how the City of Richland and the Tri-Cities HOME Consortium will use their 2026 HUD formula grants to address local housing and community development priorities. As the second year of the 2025-2029 Consolidated Plan (Resolution No. 2025-15), the AAP identifies proposed projects, budgets, and program objectives for Community Development Block Grant (CDBG) and HOME funds. Eligible activities include public services, public facility improvements, and development and preservation of affordable housing.

CDBG applications were received by August 15, 2025, and the Planning Commission reviewed and recommended funding allocations to City Council on September 24, 2025. The 30-day public comment period closes November 18, 2025, with the draft plan made available to solicit feedback on the proposed 2026 Annual Action Plan, the proposed uses of the 2026 CDBG and HOME Investment Partnerships Program (HOME) funds, program performance and policies. A copy of the proposed 2026 Annual Action Plan were available for review on the City of Richland's website, Richland City Hall, Richland Community Center, and Richland Public Library. The 2026 Annual Action Plan will be submitted to HUD following Council adoption.

Staff recommend adoption of Resolution No. 2025-145.

Fiscal Impact

Richland anticipates receiving approximately \$291,463 in CDBG funds for 2026. The HOME Consortium anticipates receiving \$645,306 in HOME funds for 2026. These funds are included in Richland's 2026 Budget. Both funding sources are dependent on final federal allocation and actual program income received from previously funded projects. Project funding may increase or decrease depending on the final federal allocation.

Attachments

1. Resolution No. 2025-145
2. 2026 Annual Action Plan
3. Council Presentation

RESOLUTION NO. 2025-145

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE 2026 ANNUAL ACTION PLAN AND
AUTHORIZING SUBMISSION OF GRANT FORMS TO THE U.S.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR
2026 COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME
INVESTMENT PARTNERSHIPS PROGRAM FUNDS.**

WHEREAS, the City of Richland desires to apply for annual funding under the Housing and Community Development Act of 1974, as amended, for the Community Development Block Grant (CDBG); and

WHEREAS, the City of Richland also desires to apply for annual funding under the HOME Investment Partnerships Program; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, and the HOME Investment Partnerships Program will be funded with an appropriation for the federal fiscal year of 2026; and

WHEREAS, the Housing and Community Development Act of 1974 requires that the City submit projects to the Department of Housing and Urban Development (HUD) for approval of funding in 2026; and

WHEREAS, the City of Richland will consider CDBG projects for HUD funding after the public hearing held on November 18, 2025; and

WHEREAS, the HOME Investment Partnerships Program requires that the City adopt the 2026 Annual Action Plan and submit projects to the Department of Housing and Urban Development (HUD) for funding for 2026; and

WHEREAS, the City of Richland has determined that funding from the HOME Investment Partnerships Program will be utilized for the Tri-Cities HOME Consortium Affordable Housing Programs and related administrative expenses.

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

Section 1. The use of funds under the 2026 Community Development Block Grant (CDBG) Program is hereby approved. A list of activities recommended by the Richland Planning Commission to receive an allocation of the 2026 Program Year CDBG Funds is attached hereto as **Exhibit A** and is hereby approved. Funding activities are further detailed in the 2026 Annual Action Plan, which is also hereby approved. This Resolution shall constitute final certification.

Section 2. The City Manager of the City of Richland is authorized to submit appropriate forms requesting funds for these projects, and to provide such additional information and take such steps as

are necessary to obtain approval and serve as the City Official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

Section 3. The use of funds under the 2026 HOME Investment Partnerships Program as attached hereto as **Exhibit B** and documented in the 2026 Annual Action Plan is hereby approved. This Resolution shall constitute final certification.

Section 4. The City Manager of the City of Richland is authorized, as the representative of the lead entity of the Tri-Cities HOME Consortium, to submit all appropriate forms on behalf of the HOME Consortium member cities, and, as advised by the Consortium members, to provide such additional information and take such steps as are necessary to obtain approval and serve as the City Official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 2025-145**Community Development Block Grant (CDBG)**

At the September 24, 2025 Planning Commission meeting, the Planning Commission formalized a recommendation that the estimated \$291,463 in CDBG funding expected to be received by the City of Richland, be used as follows:

Organization-Activity	Request	Recommendation
*Elijah Family Homes - Transition to Success	\$10,000	\$4,000
*Senior Life Resources - Meals on Wheels	\$20,000	\$4,000
*ARC of Tri-Cities - Scholarships	\$10,450	\$8,000
*Columbia Ability Alliance - Recreational Scholarships	\$8,000	\$8,000
*Domestic Violence Services of Benton and Franklin Counties - Shelter Case Manager	\$20,000	\$4,000
*Boys and Girls Club - Teen Center Supplies	\$13,500	\$3,720
*Support, Advocacy & Resource Center - Trauma Focused Crisis Program	\$12,000	\$12,000
**Public Works - ADA Accessibility	\$199,200	\$64,450
**Development Services - Owner-Occupied Rehabilitation	\$100,000	\$125,000
CDBG Administration and Planning		\$58,293.00

** Denotes Public Service Activity - additional funding received will be allocated to the Boys and Girls Club. A funding deficit will be equally divided between all Public Service activities*

*** Denotes Public Facilities Activity - additional funding or a funding deficit will be allocated to the Public Works allocation.*

Any CDBG funds that remain unallocated after the award of projects will be designated for contingency purposes. Such contingency funds may be applied to eligible projects as approved by resolution of the City Council.

Exhibit B to Resolution No. 2025-145

HOME Investment Partnerships (HOME) Program

The prescribed distribution for HOME affordable housing for the estimated \$645,306 HOME funds expected to be received by the Tri-Cities HOME Consortium, plus additional funds from prior year resources and program income (\$400,000), are proposed to be used as follows:

Organization-Activity	Amount
Consortium - Homeownership Assistance Program	\$50,000
Consortium - Tenant-Based Rental Assistance (TBRA) Program	\$333,979.50
Consortium - Acquisition / Rehabilitation	\$500,000
Consortium - Community Housing Development Organization (CHDO) 15% Set-aside	\$96,795.90
Administration and Planning	\$64,530.60

A deficit or increase in funding will be equally split between Consortium - Tenant Based Rental Assistance and Consortium - Acquisition/Rehabilitation.

Any HOME funds that remain unallocated after the award of projects will be designated for contingency purposes. Such contingency funds may be applied to eligible projects as approved by resolution of the City Council.

2026 ANNUAL ACTION PLAN



TRI-CITIES HOME CONSORTIUM

KENNEWICK • PASCO • RICHLAND



Executive Summary

AP-05 Executive Summary - 91.200(c), 91.220(b)

1. Introduction

The 2026 Annual Action Plan is the second annual plan implementing the 2025-2029 Consolidated Plan strategic plan goals for the program year beginning January 1, 2026, ending December 31, 2026.

The Cities of Richland, Kennewick and Pasco are entitlement communities under Title 1 of the Housing and Community Development Act of 1974 (as amended). Each city is eligible to receive federal funds annually from the US Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG) Program. Each city is separately responsible for planning and administering housing and community development activities within their jurisdiction, and implementing, monitoring, and reporting to HUD on the use of CDBG funds.

The City of Richland is the designated lead entity for the HOME Consortium. The City of Richland Development Services Department administers the HOME Program for the Consortium and is the legal entity for the Consolidated Plan. The City of Kennewick and the City of Pasco support the City of Richland in the administration of the HOME Program and in meeting the Consolidated Plan requirements.

As each of the three Cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the Cities collaboratively prepared the 2025-2029 Consortium Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, sets goals to respond to the identified needs, and establishes outcome measures for the Strategic Plan and Annual Action Plans.

The Cities work with partner agencies and stakeholders to develop and implement community needs and goals as outlined in the Consolidated Plan and each Annual Action Plan program year is a representation of projects and activities that will help the Tri-Cities community work toward achieving those needs and goals. This Action Plan represents year two of the five-year Consolidated Plan.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items, or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

Three priority needs were identified with goals corresponding to those needs. The priority needs were determined by review of data, community meetings, public surveys, and city staff consultations. The priority needs are bolded below.

Affordable Housing - There is a need for affordable housing creation and preservation. The corresponding goal is to increase and preserve affordable housing choices. Activities under this goal include expanding the supply of affordable housing units by developing owner and renter-occupied housing, including acquisition, homeownership and rehabilitation. Activities also include providing financial assistance to local housing development organizations to increase the supply of affordable housing. Funds will sustain or improve the quality of existing affordable housing stock, such as rehabilitation of housing, eligible code enforcement tasks, energy efficiency/weatherization improvements, removal of spot blight conditions, and ADA improvements. Funds will increase community awareness of lead-paint hazards and assist with testing for lead hazards. Homeownership opportunities will be provided through such activities as gap financing, down payment assistance, and infill ownership. Rental opportunities will be provided through a Tenant-Based Rental Assistance (TBRA) program. HOME TBRA will be used to provide housing stability for clientele earning less than 60% of the area median income (AMI) with rental assistance for up to two years.

Community Development - Activities include support for businesses that create jobs for lower-income residents and/or businesses that provide essential services to lower-income neighborhoods or provide stability to at-risk or blighted areas through activities such as façade improvements and support for micro-enterprises. Funds may support activities that improve the skills of the local workforce, including those unstably housed and those with special needs. Community infrastructure would be supported by provision and improvements such as ADA ramps, sidewalks, curbs, gutters, streets, parks, playgrounds, community gardens, and streetlights. Funds may provide LID assessment payments for lower income households. Funds will be used to provide or improve public facilities, including neighborhood centers, recreation facilities, and neighborhood beautification projects.

Public Services - Activities and projects will support public services that respond to the immediate needs of persons in crisis and support regional efforts to meet the basic living needs of lower-income households and individuals including persons with special needs, such as seniors and those in recovery. Activities and projects will support homeless facilities and increase housing resources that assist homeless persons toward housing stability and self-sufficiency. Projects could also support increased case management and a high degree of coordination among providers.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The Tri-Cities Home Consortium has made significant steps toward accomplishing the goals outlined in the 2025-2029 Consolidated Plan and Annual Action Plan. There continues to be strong relationships among community partners in implementing projects and building capacity. Listed below are the accomplishments made toward the Consortium's 2025-2029 goals and the percentage of the goal that has been completed.

HOME

- HOME funds assisted 59 households with TBRA.
- HOME funds rehabilitated 4 homeowner household units.
- HOME funds added one home to be sold to a low- low-moderate homeowner through CHDO. The second home is set to be fully completed in 2026.

Richland CDBG

- CDBG funds 157 assisted persons with public service activities.
- CDBG funds assisted the Domestic Violence Shelter with rehabilitation of the shelter due to damage caused by sewer malfunction.
- CDBG completed ADA ramps in specified areas.
- CDBG funds rehabilitated 4 homeowner household units.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City offered several opportunities for public participation and comment throughout the Action Plan process. On August 27, 2025, City staff held a public hearing with the Planning Commission. The City invited the public to comment on community and housing needs as staff develop the 2026 Annual Action Plan. The public hearing notice was published in The Tri-City Herald on July 6, 2025, and Tu Decides on July 2, 2025.

The City will again offer an opportunity for public comment during the public hearing at the November 18, 2025, City Council meeting. At this meeting, the City Council will either approve or deny the draft Federal 2026 Community Development Block Grant (CDBG) funding recommendations and final adoption of the 2026 Action Plan.

The 2026 Action Plan was available for public review during the public comment period from October 6, 2025, to November 18, 2025. A public notice announcing its availability was published in The Tri-City Herald on October 5, 2025, and Tu Decides on October 8, 2025. Hard copies were placed at the Richland City Hall, Richland Public Library and Richland Community Center. The draft Action Plan was also posted on the City of Richland website.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

No comments were received.

6. Summary of comments or views not accepted and the reasons for not accepting them

No comments were received; therefore, none were not accepted.

7. Summary

This Action Plan provides a detailed list and description of the activities, which will be conducted with the CDBG and HOME allocation in Kennewick, Pasco, and Richland for 2026. All funding will be utilized to implement the strategies and goals of the 2025-2029 Consolidated Plan.

PR-05 Lead & Responsible Agencies - 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	RICHLAND	Development Services
HOME Administrator	RICHLAND	Development Services

Table 1 – Responsible Agencies

Narrative

Consolidated Plan Public Contact Information

Toni Lehman

CDBG/HOME Administrator

Development Services Department

625 Swift Blvd. MS-19

Richland, WA 99352

(509) 942-7580

tlehman@ci.richland.wa.us

1. Introduction

The Consortium routinely coordinates with partner agencies and organizations in the administration, implementation, and evaluation of CDBG- and HOME-funded programs to meet the Consortium's Consolidated Plan goals and objectives. In the development of the 2025–2029 Consolidated Plan, the Consortium sought input from partners and stakeholders through consultation sessions and an online stakeholder survey.

The Consortium held six hybrid consultation sessions and two virtual consultation sessions in 2024. Listed below are the session topics of each consultation session, which were well attended by community partners and agencies:

- CoC and Homeless Services
- Public and Human Services
- Youth Services
- Special Needs Populations
- PHA and Affordable Housing
- Economic Development
- Fair Housing
- Public Works

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

Tri-Cities CDBG and HOME staff work with various nonprofit and governmental agencies during the planning, project proposal, and implementation stages of the programs. While the City of Richland is the lead entity, it relies heavily on the staff of the other two cities for support in the HOME program. Each city is responsible for all functions of its CDBG program. A primary strength of the Tri-Cities Consortium is the close working relationship between the cities and the departments charged with administering the HUD programs. In turn, agencies such as Benton Franklin Community Action Connections, Tri-Cities Development Council (TRIDEC), the Benton Franklin CoC, Benton Franklin Council of Governments, and

several nonprofit agencies work in all three cities, improving the effectiveness of coordination and efficiencies. The fact that the three cities are in close proximity, with common issues and opportunities, provides a basis for cooperation and shared understanding.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Benton County CoC (which is part of the Washington Balance of State [BoS] Continuum), managed by the Benton County Department of Human Services, is the lead entity responsible for coordinating the homelessness response system in the Tri-Cities. Each of the three cities has voting membership within the CoC and collaborated with the CoC in drafting the Benton County Five-Year Plan to End Homelessness (2026–2030).

The plan includes the following principles intended to promote coordination across community partners and work to reduce homelessness in the community.

- Efficacy**—Increase the efficacy of existing housing and service systems through coordination, collaboration, and communication between agencies for the benefit of the homeless population.
- Flexibility**—Emphasize the ability of housing and services strategies to easily adapt to emerging trends and needs, both in the homeless population and in the housing market.
- Sustainability**—Implement strategic distribution of available funding streams and identify and pursue additional funding sources.
- Innovation**—Incorporate best practices, new research, and case studies.
- Awareness**—Ensure that the community, through education and outreach, is a place where all are accepted.
- Accountability**—Define success and collect accurate data about the problem and solutions while continually evaluating the system.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction’s area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The Benton County Department of Human Services (CoC) is an active member of the Washington BoS Continuum (WA-501). The Emergency Solutions Grants (ESG) funds made available to the Tri-Cities are

allocated from the Washington BoS. The ESG program coordination is conducted through the BoS Steering Committee on a policy level and through the Department of Commerce for administrative procedures. The Department of Commerce also staffs the Homeless Management Information System (HMIS), which is essentially statewide. While staff at the local nonprofit and county CoC level enter data in the HMIS, they also maintain the data and prepare periodic reports on program outcomes, which are readily available to the Tri-Cities Consortium. At least once a year, the Department consults with all ESG stakeholders to review performance standards and obtain their input on fund allocation proposals, policy plans, and administrative procedures.

2. Agencies, groups, organizations and others who participated in the process and consultations

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Snipes H3
	Agency/Group/Organization Type	Housing Services-Children Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing
2	Agency/Group/Organization	Richland School District
	Agency/Group/Organization Type	Services-Education
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Families with children
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing
3	Agency/Group/Organization	Kennewick School District
	Agency/Group/Organization Type	Services-Education
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Families with children

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
4	Agency/Group/Organization	Fourth Dimension Living
	Agency/Group/Organization Type	Services - Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
5	Agency/Group/Organization	Benton Franklin Health District
	Agency/Group/Organization Type	Services-Health Health Agency
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
6	Agency/Group/Organization	Greater Health Now
	Agency/Group/Organization Type	Services-Health
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.

7	Agency/Group/Organization	Senior Life Resources N.W.
	Agency/Group/Organization Type	Services-Elderly Persons Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
8	Agency/Group/Organization	Domestic Violence Services of Benton and Franklin Counties
	Agency/Group/Organization Type	Housing Services-Victims of Domestic Violence
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Families with children Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
9	Agency/Group/Organization	Blue Mountain Action Council
	Agency/Group/Organization Type	Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Homelessness Needs - Veterans Homelessness Strategy Non-Homeless Special Needs

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
10	Agency/Group/Organization	Benton County Human Services
	Agency/Group/Organization Type	Other government - County
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Needs - Veterans Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
11	Agency/Group/Organization	Tri-Cities Chaplaincy
	Agency/Group/Organization Type	Religious Organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
12	Agency/Group/Organization	OIC OF WA
	Agency/Group/Organization Type	Services-homeless Veterans
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Needs - Veterans Non-Homeless Special Needs

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
13	Agency/Group/Organization	Washington 211
	Agency/Group/Organization Type	Services-homeless Services-Health Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
14	Agency/Group/Organization	Lutheran Community Services Northwest
	Agency/Group/Organization Type	Housing Services-Children Services-Elderly Persons
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.

15	Agency/Group/Organization	Washington Monitoring
	Agency/Group/Organization Type	Housing Services-Employment veterans
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
16	Agency/Group/Organization	Sent to Serve
	Agency/Group/Organization Type	Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
17	Agency/Group/Organization	Habitat for Humanity
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
18	Agency/Group/Organization	Benton-Franklin Community Action Committee
	Agency/Group/Organization Type	Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
19	Agency/Group/Organization	Benton-Franklin Council of Governments
	Agency/Group/Organization Type	Regional organization
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
20	Agency/Group/Organization	Tri-Cities Regional Chamber of Commerce
	Agency/Group/Organization Type	Regional organization Business Leaders
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
21	Agency/Group/Organization	Visit Tri-Cities
	Agency/Group/Organization Type	Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
22	Agency/Group/Organization	Port of Benton
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
23	Agency/Group/Organization	Benton and Franklin Counties Human Services Department
	Agency/Group/Organization Type	Services - Housing Services-Children Services-Persons with Disabilities Services-homeless

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
24	Agency/Group/Organization	Lourdes Behavioral Health
	Agency/Group/Organization Type	Services-homeless Services-Health
	What section of the Plan was addressed by Consultation?	Homeless Needs - Families with children Homelessness Strategy Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
25	Agency/Group/Organization	City of Pasco Public Works, Engineering Department
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.

26	Agency/Group/Organization	City of Richland Public Works Department
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
27	Agency/Group/Organization	Ben Franklin Transit
	Agency/Group/Organization Type	Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Market Analysis Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
28	Agency/Group/Organization	Kennewick Planning and Community Development
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.

29	Agency/Group/Organization	City of Richland Community and Development Services
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
30	Agency/Group/Organization	City of Pasco Community and Economic Development
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
31	Agency/Group/Organization	Benton-Franklin Legal Aid
	Agency/Group/Organization Type	Services-Victims of Domestic Violence Service-Fair Housing Services - Victims

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
32	Agency/Group/Organization	Northwest Fair Housing Alliance
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
33	Agency/Group/Organization	Communities in Schools of Benton-Franklin
	Agency/Group/Organization Type	Services-Education
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
34	Agency/Group/Organization	Grace Clinic
	Agency/Group/Organization Type	Services-Persons with Disabilities Services-Health

	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
35	Agency/Group/Organization	Benton Rural Electric Association
	Agency/Group/Organization Type	Regional organization
	What section of the Plan was addressed by Consultation?	Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
36	Agency/Group/Organization	Retter & Co. Sothebys
	Agency/Group/Organization Type	Business and Civic Leaders
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
37	Agency/Group/Organization	Elijah Family Homes
	Agency/Group/Organization Type	Services - Housing Services-homeless Services-Education
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
38	Agency/Group/Organization	Northwest Justice Project
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
39	Agency/Group/Organization	Ziply Fiber
	Agency/Group/Organization Type	Services - Broadband Internet Service Providers
	What section of the Plan was addressed by Consultation?	Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
40	Agency/Group/Organization	Housing Authority of City of Pasco and Franklin County
	Agency/Group/Organization Type	PHA
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Market Analysis

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
41	Agency/Group/Organization	My Friends Place
	Agency/Group/Organization Type	Services-Children Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Needs - Unaccompanied youth Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
42	Agency/Group/Organization	The ARC of Tri-Cities
	Agency/Group/Organization Type	Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Market Analysis
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
43	Agency/Group/Organization	Benton-Franklin Juvenile Court
	Agency/Group/Organization Type	Other government - County
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Market Analysis

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input into the development of the Consortium's Consolidated Plan and Assessment of Fair Housing.
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Identify any Agency Types not consulted and provide rationale for not consulting

The Consortium did not exclude any agencies or organizations in the consultation process

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Benton County	Addressing housing and service needs for homeless individuals and families.
Comprehensive Plan	City of Richland	Addressing housing and service needs for homeless individuals and families.
Hazard Mitigation Plan	Benton-Franklin County Emergency Services	Addressing priorities for risk reductions; protecting people, structures and infrastructure.
Benton-Franklin Comprehensive Economic Development Strategy	Benton-Franklin Council of Governments	Addressing microeconomic efforts in the community.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Broadband Plan	City of Richland	Each city offers a variety of free internet access locations. The city of Richland offers a variety of places with free access to internet such as the Richland Public library, Parks and Recreational facility, and all Richland school District locations. Less than 12% of households in the city do not have an internet plan. And though 30% of your very low-income households don't have internet subscriptions; all city libraries offer free internet access. A lot of businesses in our area offer free internet including businesses, coffee shops, and restaurants. Each city plans on continuing to work with community programs to help offer internet at low cost. The cities will attempt to use CDBG funds to narrow the divide in the community. The cities have individually set out to work on the broadband divide. Each city will look for options to offer fiber optic cables, wiring, and permanently affixed equipment in their areas. Each will also offer digital literacy classes as a public service to their communities. For example, the City of Kennewick provided Kennewick Housing Authority with a computer lab at the Lilac Homes project that allows free internet access to its residents. There are several internet providers that offer plans as low as \$19.99 for internet in our area. They also offer the option to apply for the Affordable Connectivity Program and Federal lifeline Programs which help low-income households or eligible government assistance programs. Richland School District, with the partnership of internet provider Charter, offers a special program called Spectrum Internet Assist that helps provide a form of a discount for students. Pasco and Kennewick school districts also offer free internet access on campus. The districts also connect families with internet services through the Affordable Connectivity Program. The cities of Pasco and Kennewick are part of the Mid-Columbia Libraries that offer free internet access all year round to students and families in our communities. We are consulting with several of the organizations that were consulted about housing on their plans, if any, to close the broadband divide in our area.

Table 3 – Other local / regional / federal planning efforts

Narrative

Tri-Cities CDBG and HOME staff worked with a variety of nonprofit and governmental agencies during planning, proposal, and implementation of funded projects. While the City of Richland is the lead entity, it relies heavily on the staff in Kennewick and Pasco for support in implementing and reporting on HOME program activities. Each city is responsible for all functions of its CDBG program.

In addition to this and interdepartmental working relationships, Benton Franklin Community Action Connections (CAC), TRIDEC, Continuum of Care, Council of Governments, and several nonprofit agencies work in all three cities, improving the effectiveness of coordination and efficiencies. The three cities are in close geographic proximity, sharing both issues and opportunities, despite sitting in two counties. Nonprofit organizations and agencies commonly provide services across the region and participate in committees crossing jurisdictional lines.

The Commissioners of the Housing Authorities are appointed by the City Councils. There is a close working relationship with the Housing Authorities, some of whom have used HOME and CDBG funds for housing development activities and whose residents have benefitted from public services delivered by the area's nonprofit agencies.

Benton County Emergency Management (BCEM) serves the communities of Benton County, Franklin County, and surrounding cities- Kennewick, Pasco, Richland, West Richland, Prosser, Benton City, and Connell. They establish the preparation for, responses to, recovery from, and mitigate the effects of emergencies and disasters for our community agencies. They work with the surrounding areas to develop the planning and mitigation goals to help reflect and keep track of individual priorities and changes in hazard vulnerability over time. They discuss overall short-term and long-term goals as well as goals for the planning process itself. They evaluate the plans annually. The Planning Commission of Richland works as an advisory committee that oversees the CDBG/HOME programs. They work as an advisory body to the City Council of Richland to ensure that the consortiums follow the plan set by BCEM in case of an emergency. Benton County has historical flooding associated with the Yakima River. Benton County is the downstream end point of the Yakima River. This impacts all cities in the consortium.

AP-12 Participation - 91.401, 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal setting

The Tri-Cities HOME Consortium completed a robust citizen participation process during the development of the 2025-2030 Consolidated Plan. Outreach included traditional local newspaper announcements for meetings, public hearings, and publications on the City's website. The Consortium also included a survey – for community members and targeted stakeholders. The City promoted public meetings and survey through social media platforms such as Facebook and the City's website.

The City offered several opportunities for public participation and comment throughout the 2026 Action Plan process. On August 27, 2025, City staff held a public hearing with the Planning Commission. The City invited the public to comment on community and housing needs as staff developed the 2026 Annual Action Plan. The public hearing notice was published in The Tri-City Herald on July 6, 2025, and Tu Decides on July 2, 2025.

The City will hold another public hearing on November 18, 2025, during the City Council meeting.

The 2026 draft annual Action Plan is available for public review during the public comment period from October 5, 2025, to November 18, 2025. A public notice announcing its availability was published in The Tri-City Herald on October 5, 2025, and Tu Decides on October 8, 2025. Hard copies were available at the Richland City Hall, Richland Public Library, Richland Community Center and the City of Richland's website.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing	0	0	0	
3	Hard Copy Distribution	Persons with disabilities Non-targeted/broad community	0	0	0	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

As a recipient of federal funding from HUD, the Consortium receives an annual entitlement, or formula grant, for CDBG and HOME. Richland and the Consortium received the following grant amounts for the 2026 program year period.

•HOME: \$645,306.00

•CDBG: \$291,463.00

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	291,463.00	0.00	0.00	291,463.00	874,389.00	Fiscal Year 2026 allocation amount Formula grants for housing and community development activities. Beneficiaries must be low-or moderate-income or reside in a low- moderate-income neighborhood. A HUD formula-based program that annually allocates funds to support affordable housing programs

Annual Action Plan
2026

29

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	645,306.00	200,000.00	200,000.00	1,045,306.39	3,135,919.17	Fiscal year 2026 allocation amount, plus \$400,000 from prior year unspent allocation and program income. Formula grant to implement local housing strategies. Tenants served with TBRA must be below 60% AMI; homeownership activities for households up to 80% AMI. Requires 25% non-federal matching funds

Table 2 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

CDBG and HOME funds are important resources in the community and are used in conjunction with local, state, other federal, and private funds to support housing and other projects. Each of the cities is supportive of efforts by other organizations to obtain funding for projects to address the needs and goals outlined in this plan and in meeting the needs of the Tri-Cities. Cities also assist community organizations in strategizing, applying for, accessing, and developing new resources and partnerships. CDBG and HOME funds are frequently used to leverage local, state, and federal funds such as United Way, Washington State Housing Trust Funds, Emergency Solutions Grant, housing and homeless funds generated by recording fees, and county or city general funds.

Each city, as a HOME Consortium participant, is required to match HOME funds. That match is met using city general funds or other non-federal funds and land made available at a reduced cost (below appraised value) in the form of reduced financing fees from lenders and appraisers, grants for affordable housing from non-federal sources, donated construction/housing materials, and volunteer labor.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City of Richland is considering land owned by City of Richland on Thayer St., for a CHDO project

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Affordable Housing Choice	2025	2029	Affordable Housing		Affordable Housing Choice	CDBG: \$125,000.00 HOME: \$986,775.40	Homeowner Housing Added: 1 Household Housing Unit Homeowner Housing Rehabilitated: 9 Household Housing Unit Direct Financial Assistance to Homebuyers: 1 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 30 Households Assisted
2	Community, Neighborhood, and Economic Development	2025	2029	Non-Housing Community Development		Community and Economic Development	CDBG: \$64,450.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 340 Persons Assisted
3	Homeless Intervention and Public Services	2025	2029	Non-Homeless Special Needs		Public Services	CDBG: \$43,720.00	Public service activities other than Low/Moderate Income Housing Benefit: 661Persons Assisted

Table 3 – Goals Summary

Goal Descriptions

1	Goal Name	Affordable Housing Choice
	Goal Description	
2	Goal Name	Community, Neighborhood, and Economic Development
	Goal Description	
3	Goal Name	Homeless Intervention and Public Services
	Goal Description	

AP-35 Projects - 91.420, 91.220(d)

Introduction

Below is a list of projects to support the goals and priorities identified in the 2025-2029 Consolidated Plan. CDBG activities and HOME Community Housing Development Organization (CHDO) projects go through a competitive process, ensuring the maximum effectiveness in the use of federal grant funds.

#	Project Name
1	CDBG Planning and Administration
2	CDBG Owner-Occupied Rehabilitation
3	Public Facilities/Improvements
4	Public Service
5	HOME Administration and Planning
6	HOME Community Housing Development Organization
7	HOME - Homeownership Assistance Program
8	HOME - Tenant-Based Rental Assistance
9	HOME-Owner Occupied Rehabilitation

Table 4 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Funding priorities are consistent with those stated in the Strategic Plan. The City of Richland intends to maximize the use of limited resources to ensure the highest benefit within the capacity to administer the program. Given the significant increase in housing needs, including the shortage of units that can accommodate people with physical disabilities and seniors, the City of Richland will prioritize rehabilitation efforts in the community. High priority is also placed on projects that would enhance the economic opportunities of residents. Whenever feasible, projects that leverage additional funds or are coordinated with community partners are emphasized and given priority. The city does not anticipate obstacles to meeting the needs of all populations addressed in the projects. However, decreased funding, particularly for the HOME program, limits the reach of these projects.

1	Project Name	CDBG Planning and Administration
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	CDBG: \$58,293.00
	Description	20% of allocation for planning and administration of CDBG funds
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	625 Swift Blvd., MS-19, Richland, WA 99352
2	Planned Activities	CDBG funding will be provided to support administration, management, and monitoring. Responsibilities include, but are not limited to, activity eligibility determination, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure are also included. Should program income be generated through the program year, the city will apply 20 percent of the amount to address administrative expenses incurred through the program year. Any unspent CDBG administrative funds will be used to cover HOME administrative expenses during the program year.
	Project Name	CDBG Owner-Occupied Rehabilitation
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice
	Funding	CDBG: \$125,000.00
	Description	Rehabilitation to Richland homeowners at 80% or below the AMI.
	Target Date	12/31/2026

	Estimate the number and type of families that will benefit from the proposed activities	5
	Location Description	TBD
	Planned Activities	Staff support, including marketing efforts, application intake, reviewing and assessing required repairs from eligible homeowners, implementing qualifying minor repairs and repairs that will be necessary to maintain occupancy health and safety, and maintaining a good supply of housing for CDBG-eligible populations.
3	Project Name	Public Facilities/Improvements
	Target Area	
	Goals Supported	
	Needs Addressed	Community and Economic Development
	Funding	CDBG: \$64,450.00
	Description	Support costs, including project delivery of public facility and infrastructure improvements.
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	340
	Location Description	Census Tract 104.02
4	Planned Activities	Activities include public facility improvements to neighborhoods with the removal of architectural barriers to improve mobility of elderly persons or “severely disabled” adults, including staff costs for project delivery.
	Project Name	Public Service
	Target Area	Within Richland City Limits
	Goals Supported	Homeless Intervention and Public Service
	Needs Addressed	Public Services
	Funding	CDBG: \$43,720.00

	Description	15% of grant allocation is dedicated to public service activities.
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	Elijah Family Homes - 10 Senior Life Meals on Wheels - 50 people ARC of Tri-Cities - 20 people Columbia Basin Industries - 10 people Boys and Girls Club - 225 youth Support, Advocacy and Resource Center - 46 people Domestic Violence of Benton and Franklin County - 300
	Location Description	within Richland city limits
	Planned Activities	Administration, project delivery, monitoring, reporting, and management of the contract and activity.
5	Project Name	HOME Administration and Planning
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	HOME: \$64,530.60
	Description	Support costs of staff involved in the administration of the HOME grant. Administration funding will include 10 percent of eligible program income.
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	625 Swift Blvd., MS-19, Richland, WA 99352

	Planned Activities	HOME funding will be provided to support administration, management, and monitoring responsibilities, including activity eligibility determination, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure are also included. Excess HOME admin funds will continue to be carried forward for future use. The HOME regulations allow for admin carryforward. Should program income be generated in program year 2026, the city will apply 10 percent of that amount to address administrative expenses incurred throughout the program year.
6	Project Name	HOME Community Housing Development Organization
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice
	Funding	\$96,795.90
	Description	Support new construction of affordable housing units for HOME-eligible low- and moderate-income households.
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	1
	Location Description	TBD
	Planned Activities	Support new construction of affordable housing units for HOME-eligible low- and moderate-income households.
7	Project Name	HOME - Homeownership Assistance Program
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$50,000.00
	Description	Up to \$50,000 down payment and closing cost assistance and related costs, including project delivery. Forgiven after the Period of Affordability.
	Target Date	12/31/2026

	Estimate the number and type of families that will benefit from the proposed activities	1
	Location Description	within the city limits of Kennewick, Richland or Pasco
	Planned Activities	Provide up to \$50,000 in down payment assistance, closing cost assistance and other related costs, including project delivery to assist with Homeownership Assistance.
8	Project Name	HOME - Tenant-Based Rental Assistance
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$333,979.50
	Description	Provide Tenant-Based Rental Assistance to those 60% or below the AMI for up to 2 years
	Target Date	12/31/2026
	Estimate the number and type of families that will benefit from the proposed activities	30
	Location Description	Scattered, within the city limits of Kennewick, Richland and Pasco
	Planned Activities	Provide Tenant-Based Rental Assistance to those 60% or below the AMI for up to 2 years, including project delivery
9	Project Name	HOME-Owner Occupied Rehabilitation
	Target Area	
	Goals Supported	
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$500,000.00
	Description	Support health- and safety-related home repairs for HOME-eligible low- and moderate-income homeowners, including staff costs for program delivery.
	Target Date	12/31/2026

	Estimate the number and type of families that will benefit from the proposed activities	4
	Location Description	TBD, within the city limits of Kennewick, Richland and Pasco
	Planned Activities	Provide health- and safety-related home repairs for homeowners at or below 80% of the AMI, including staff costs and program delivery.

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

No specific geographic target areas have been identified. Richland's CDBG and HOME funds will be available to assist lower-income residents within Richland city limits, with priority placed on those activities that provide a benefit in the oldest neighborhoods of Richland.

Geographic Distribution

Target Area	Percentage of Funds

Table 5 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

N/A

Discussion

Affordable Housing

AP-55 Affordable Housing - 91.420, 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	
Non-Homeless	41
Special-Needs	
Total	

Table 6 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	30
The Production of New Units	1
Rehab of Existing Units	9
Acquisition of Existing Units	1
Total	41

Table 7 - One Year Goals for Affordable Housing by Support Type

Discussion

The goal of the Tri-Cities HOME Consortium is to provide decent affordable housing for its residents. To support this effort, each city has programs to address this need. The following provides a general overview of the types of programs and projects that support this effort.

- HOME—TBRA: 30 households will be assisted with TBRA.
- HOME—CHDO: Support efforts of a CHDO to develop one single-family homeownership unit.
- HOME-Owner-Occupied Rehabilitation: Four homes will receive rehabilitation. An additional five homes will be rehabilitated through CDBG funding.
- HOME—Homeownership Assistance Program: Each city provides a homeownership assistance program, providing funds for low- and moderate-income first-time homebuyers. One home will receive down payment assistance.

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

Actions planned during the next year to address the needs to public housing

The City of Richland will help address the needs of public housing and activities in 2026 by continuing to work closely with and support the efforts of the Kennewick Housing Authority and Housing Authority of Pasco and Franklin County.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Kennewick Housing Authority Governing Board includes one position designated for a resident representative. That position is currently filled, and the resident representative is fully engaged.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

N/A

Discussion

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

The three cities will continue to be involved in the Benton County CoC. As outlined in the Benton County Five-Year Plan to End Homelessness, the CoC works to reduce homelessness by:

- Conducting outreach, screening, and assessing individuals and families to identify housing needs as well as other services.
- Providing referrals to available emergency housing services to provide immediate alternatives to sleeping on the streets.
- Referring individuals and families to prevention programs to assist with housing needs.
- Referring individuals and families to transitional housing with supportive services.
- Referring individuals and families to permanent and permanent supportive housing to combine affordable housing assistance with voluntary support services to address the needs of chronically homeless people. The services are designed to build independent living and tenancy skills and connect people with community-based health care, treatment, and employment services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Tri-Cities HOME Consortium hosts a quarterly Community Support event at the Union Gospel Mission to provide services to persons experiencing homelessness. The City of Richland participates in the annual Point in Time Count and provides resources during this interaction. Furthermore, the City of Richland assists the Park Ranger on a regular basis with providing information on services available to those experiencing homelessness.

Addressing the emergency shelter and transitional housing needs of homeless persons

Each city funds public services that contribute to the strength of services offered by organizations operating shelter beds in the region. Also, CDBG and HOME funds are utilized to offer affordable housing options for individuals and families transitioning out of a homeless situation.

Through involvement with BFCAC and Benton County Human Services, the three cities will continue to support the development of housing and services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to

permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Richland contributes the maximum amount of CDBG funds toward public services. These organizations work closely with the CoC and organizations at varying levels of the CoC to provide the right services to give those families and individuals experiencing homelessness the opportunity to transition out of a homeless situation and into a stable housing situation. Further, each city works diligently with the two local housing authorities to continue the development of affordable housing opportunities.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The three cities do not provide direct assistance to those being discharged from publicly funded institutions or receiving assistance from public or private agencies. Each city participates in regularly scheduled CoC meetings of which the issue of assisting those individuals being discharged from medical facilities is a frequent topic. These meetings coordinate resources and evaluate potential solutions, creating partnerships where possible.

Discussion

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The Tri-Cities updated the 2025-2029 Analysis of Impediments to Fair Housing Choice to identify zoning, building, and policy issues that may contribute to fair housing concerns. All three cities allow the building of accessory unit dwellings; structure requirements vary by city, but each city allows the construction of these buildings that contribute to affordable housing.

The City of Richland is reformatting development codes to address missing middle housing state laws.

All three cities encourage infill development to preserve older neighborhoods and support the increase of housing densities in areas where adequate public facilities and services (police and fire protection, schools, water, sewer, and drainage) are in place or can easily be provided.

Discussion

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

One of the challenges to meeting the needs of all the populations is the lack of staff capacity, financial resources, and supportive services necessary to address all needs. All three cities attend, support, and are active members of the CoC, an organization comprised of local non-profit, housing, public service, correctional, and government agencies throughout Benton and Franklin counties. The CoC uses a Coordinated Entry System that is fully implemented and aims to create efficiencies in the service provider network by not duplicating services and matching those in need of services to those organizations most suited to meet those needs.

Actions planned to address obstacles to meeting underserved needs

Decent housing can be made available to those below 30 percent of the area median income by joining forces with community advocates to provide affordable housing for individuals and households in need. Typical projects to meet this goal would be family shelters, domestic violence shelters, developmentally disabled and chronically mentally disabled housing, elderly housing, migrant farmworker housing, homeless prevention rapid rehousing programs, and state and local housing trust funds. The city supports the efforts of local non-profit agencies to meet the needs of all community members.

Actions planned to foster and maintain affordable housing

The city will continue to support the efforts of various non-profit agencies, housing authorities, and CHDO's to provide affordable housing opportunities for special needs populations through the use of CDBG and HOME funds. Rehabilitation priority is given by the city and by the BFCAC Energy Efficient Healthy House Program to those homes occupied by frail elderly or homeowners and renters with disabilities. City staff will be available to assist in identifying potential funding sources and provide technical assistance within staff capacity and will remain receptive to forming partnerships with other entities to assure vulnerable populations are able to reside in decent, safe housing.

Actions planned to reduce lead-based paint hazards

The city will provide education on lead-based paint, including information on safe work practices, actions to take when rehabilitating or remodeling a home, and steps to take if exposure to lead hazards is suspected. The pamphlets "Renovate Right" and "Protect Your Family from Lead in Your Home" published by the Washington Department of Commerce and Environmental Protection Agency will be distributed to all potential housing clients and be available via online links from the city's website. In compliance with Program Update 05-11, the LBP Safe Checklist is utilized to evaluate the applicability of the lead safe housing rule to CDBG- and HOME-funded projects. The city will work with pre-qualified contractors to perform testing as necessary to identify lead hazards and ensure compliance after

remediation work through clearance exams as required for persons assisted with CDBG or HOME funds.

Actions planned to reduce the number of poverty-level families

The activities outlined in this plan will work to increase economic opportunities in the Tri-Cities area. Through working with local businesses and fulfilling needed infrastructure, facilities updates and maintenance, the cities are working to increase the number of opportunities for financial security in the area. Also, each City funds public services that increase capacity for local non-profit service organizations that work directly with low-income households with the aims of first creating stability and then working to identify opportunities to transition out of poverty.

Actions planned to develop institutional structure

The City will pursue various activities outlined in the 2025–2029 Consolidated Plan to strengthen and coordinate actions with housing, non-profit, and economic development agencies. Staff will continue to participate in the CoC Task Force to assist in the coordination of government agencies, nonprofit organizations, housing developers, social service providers, and CoC providers to meet the needs of homeless individuals and families. Richland staff will participate in the PIT count, used to measure community trends and shifts that are impacting those individuals and families experiencing homelessness.

Actions planned to enhance coordination between public and private housing and social service agencies

The City supports efforts by agencies to apply for or leverage other funding sources that might become available during the year. City staff will be available to provide technical assistance support of projects that meet a housing and community development need as identified in the 2025–2029 Consolidated Plan and will assist organizations to apply for funds from other local, state, or federal resources within staff capacity.

The Tri-Cities HOME Consortium hosts a quarterly community event in which 30+ agencies including public housing, private housing and social service agencies are present to collaborate with other agencies and those in need.

Discussion

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

Introduction

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

HOME Investment Partnership Program (HOME)

Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

N/A

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The Tri-Cities HOME Consortium will utilize the recapture option in its HOME programs. The Consortium reserves the right to use the resale option at its discretion or when it is required. Prior to utilizing the resale option, the Consortium will take the necessary steps to formulate the required documentation and notify the HUD Field Office.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:

To ensure affordability, the Consortium adheres to recapture requirements as set forth in 24 CFR 92.254(a)(4), 24 CFR 92.254(a)(5)(ii)(A)(1) and (A)(2), and (A)(5). Homebuyer direct assistance, including homeownership assistance, closing costs, and other direct subsidies such as principal reduction, interest buy-downs, etc., are subject to recapture provisions. It also includes any HOME investment that reduced the initial purchase price from fair market value to an affordable price (Direct Subsidy), principal, and interest balance (but excludes the amount between the initial cost of producing the unit and the market value of the property). Consortium members may use purchase options, or other preemptive rights to purchase previous HOME-assisted housing prior to foreclosure or at a foreclosure sale. HOME funds may not be used to repay a HOME loan or investment. The affordability restrictions may terminate upon foreclosure or transfer in lieu of foreclosure or assignment of an FHA-insured mortgage to HUD. However, affordability restrictions must be revived per the original terms if, during the original affordability period, the owner of record before the termination event obtains an ownership interest in the housing.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

N/A

5. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).

N/A

6. If applicable to a planned HOME TBRA activity, a description of how the preference for a specific category of individuals with disabilities (e.g. persons with HIV/AIDS or chronic mental illness) will narrow the gap in benefits and the preference is needed to narrow the gap in benefits and services

received by such persons. (See 24 CFR 92.209(c)(2)(ii) and 91.220(l)(2)(vii)).

N/A

7. If applicable, a description of any preference or limitation for rental housing projects. (See 24 CFR 92.253(d)(3) and CFR 91.220(l)(2)(vii)). Note: Preferences cannot be administered in a manner that limits the opportunities of persons on any basis prohibited by the laws listed under 24 CFR 5.105(a).

N/A



2026 CITY OF RICHLAND CDBG

& TRI-CITIES HOME CONSORTIUM

2026 ANNUAL ACTION PLAN FUNDING





FUNDING TIMELINE

Solicit and Review Applications

July 7, 2025 – August
15, 2025

Public Hearing with Planning Commission

August 27, 2025

Planning Commission Consideration and
Recommendations

September 24, 2025

30-Day Citizen Review and Comment Period

October 5, 2025 –
November 18, 2025

Council Consideration and Approval

November 18, 2025

CDBG RECOMMENDATION FROM PLANNING COMMISSION

Organization-Activity	Request	Recommendation	
*Elijah Family Homes - Transition to Success	\$10,000	\$4,000	* Denotes Public Service Activity - additional funding will be allocated to the Boys and Girls Club. A funding deficit will be equally divided between all Public Service activities
*Senior Life Resources – Meals on Wheels	\$20,000	\$4,000	
*ARC of Tri-Cities - Scholarships	\$10,450	\$8,000	
*Columbia Ability Alliance – Recreational Scholarships	\$8,000	\$8,000	** Denotes Public Facilities Activity – additional funding or a funding deficit will be allocated to the Public Works allocation.
*Domestic Violence Services of Benton & Franklin County – Shelter Case Manager	\$20,000	\$4,000	
*Boys and Girls Club –Teen Center Supplies	\$13,500	\$3,720	
*Support, Advocacy & Resource Center – Trauma Focused Crisis Program	\$12,000	\$12,000	Any CDBG funds that remain unallocated after the award of projects will be designated for contingency purposes. Such contingency funds may be applied to eligible projects as approved by resolution of the City Council.
**Public Works - ADA Accessibility	\$199,200	\$64,450	
**Development Services – Owner-Occupied Rehabilitation	\$100,000	\$125,000	
CDBG Administration and Planning		\$58,293.00	

Organization-Activity	Amount
Consortium – Homeownership Assistance Program	\$50,000
Consortium - Tenant-Based Rental Assistance (TBRA) Program	\$333,979.50
Consortium – Acquisition / Rehabilitation	\$500,000
Consortium - Community Housing Development Organization (CHDO) 15% Set-aside	\$96,795.90
Administration and Planning	\$64,530.60

HOME Investment Partnership Program

- The prescribed distribution for HOME affordable housing for the estimated \$645,306.00 HOME funds expected to be received by the Tri-Cities HOME Consortium, plus additional funds from prior year resources and program income (\$400,000).
- A deficit or increase in funding will be equally split between Consortium - Tenant Based Rental Assistance and Consortium – Acquisition/Rehabilitation.

Questions?



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject

Resolution No. 2025-147, Authorizing an Application to Benton County for Urban Growth Area Expansion and Contraction

Department/Office

Development Services

Ordinance/Resolution Number

2025-147

Document Type

Resolution

Recommended Motion

Adopt Resolution No. 2025-147, authorizing the City Manager to submit an application to Benton County for changes to the City's Urban Growth Area.

Summary

Washington State's Growth Management Act establishes expectations for local land use planning. Cities and counties must plan together to accommodate population growth while protecting rural lands, resource lands, and environmentally sensitive areas. Cities are required to plan for development within designated Urban Growth Areas (UGAs), and counties are responsible for establishing and periodically reviewing those areas. Adjustments to UGAs follow a defined process involving local review, public participation, cooperation among jurisdictions, and final approval by the county's legislative authority. This system ensures that growth occurs in a manner consistent with adopted comprehensive plans and available public facilities (namely streets and utilities).

Benton County recently began accepting applications for 2025 Urban Growth Area adjustments on October 1, with all applications due to Benton County by December 1. The next opportunity for such applications will occur in approximately five (5) years. Eligible lands must be adjacent to existing city limits or the current UGA. Private landowners may petition the City for inclusion, and the City Council may then determine whether to issue a resolution supporting the request. If the City provides support, the application and the accompanying resolution are forwarded to Benton County for review. The Benton County Board of Commissioners holds final authority unless applications are appealed to the Growth Management Hearings Board.

The City intends to apply to Benton County for both expansion and contraction of its current UGA. Two private-party requests have been submitted for consideration. The first concerns the area known as Harvest Ridge, which consists of approximately 120 acres located south of the Badger Mountain South Planned Unit Development. Benton County has already approved approximately 116 acres of residential development at the site, and the property owner seeks additional density that may only be provided within Richland's city limits. The second request involves approximately 190 acres located immediately north of the Badger Mountain South Planned Unit Development for nonresidential commercial recreation purposes. The land is bounded on the west by Dallas Road and includes a portion of an orchard situated southwest of Badger Mountain.

In addition to these expansion requests, and to be responsive to the objectives of the Growth Management Act, the City intends to propose the removal of approximately 140 acres of undeveloped land located on Badger Mountain within the Badger Mountain Centennial Preserve in an area that is not appropriate for urban levels of development. This area contains environmentally sensitive features, is owned by Benton County, and is designated as Natural Open Space on the City's Land Use Map.

Fiscal Impact

None

Attachments

1. Resolution No. 2025-147
2. UGA Inventory Map - Proposed Changes
3. Richland Urban Growth Application - Capital Facility Plan

RESOLUTION NO. 2025-147

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN APPLICATION TO BENTON COUNTY FOR AN URBAN GROWTH AREA (UGA) CONTRACTION AND EXPANSION IN THE SOUTHERN PART OF THE CITY.

WHEREAS, the City of Richland is in the process of updating its Comprehensive Plan in accordance with the requirements of the state's Growth Management Act, which directs the City to perform a periodic update no later than December 31, 2026; and

WHEREAS, Benton County is also updating the Comprehensive Plan for the County and has opened the application window, allowing cities within the County to request changes to the Urban Growth Area (UGA), as the UGAs are set by counties per state law, and Benton County only opens such opportunities at limited times; and

WHEREAS, the City of Richland's UGA was last modified during the 2017 Periodic Update when 1,184 acres of land at the Hanford Department of Energy site were added to the UGA and 283 acres of land elsewhere were removed from the UGA, for a net increase of 901 acres, and there was no increased land area added for residential uses at that time; and

WHEREAS, in 2025, Richland was allocated a new growth target of 14,155 housing units by which to increase the housing supply from (from 2020 levels), which is consistent with the GMA population projections promulgated by the state Office of Financial Management. This aspect is coupled with the fact that Richland has experienced a modest supply increase not matching with the increased demand for multifamily housing units. There are also increases in the percentage of households that rent; and

WHEREAS, the GMA now requires comprehensive plans to include a housing element that identifies a "sufficient capacity of land" to accommodate all projected housing needs during the 20-year planning period, and cities must include a detailed review of capacity among four categories: moderate, low, very low, and extremely low-income households (*see* RCW 36.70A.070(2)(c)); and

WHEREAS, the City of Richland's Responsible Official, acting in his capacity for the City which is the SEPA Lead Agency, issued a DNS on November 18, 2025, and there is a comment period for the action; and

WHEREAS, staff has studied the Land Capacity throughout the City's incorporation limits, as well as the additional Urban Growth Area which extends beyond the city limits, and determined that three (3) changes should be made at this time to the UGA:

- 1. Removal** of approximately 140 acres of undeveloped land containing environmentally critical areas on Badger Mountain. The land is owned by Benton County and is designated as "Natural Open Space" on the City's Land Use Map, and the property is a part of the "Badger Mountain Centennial Preserve."

2. **Addition** of approximately 213 acres to the UGA for inclusion of the existing “Harvest Ridge” subdivision, which has been constructed to urban densities, inclusion of additional compact, urban residential development at the Harvest Ridge location; which includes land that has been preliminary platted and is entitled to develop as a Benton County subdivision in accordance with Preliminary Plat approval for 101 housing units which was granted in the summer of 2022 and the inclusion of approximately 45.5 acres of land owned by the Kennewick School District. The site is between the “Badger Mountain South” Master Planned Development and is bounded on the south and west by I-82. Infrastructure investments have already been made in the immediate area and therefore roads, sewer, water, electrical services and other amenities can be extended onto the site to accommodate urban-level residential development in a cost-effective and compact matter, furthering many GMA goals. Inclusion of this area into City’s UGA can be considered a jurisdictional change in that the County has already approved residential development at the site and recent changes to the Growth Management Act allow for schools to be serviced by public utilities when located outside of an Urban Growth Area.
3. **Addition** of approximately 190 acres of land for non-residential purposes on a portion of a parcel lying generally east of I-82 and bounded on the west by Dallas Road, which lies immediately north of the Badger Mountain South Master Planned Development. The City has a “*bird in hand*” opportunity for Commercial Recreation development at the site, which can support local job creation, boost the tax base, and provide services and opportunities not presently available in the community. This will also convert land which is presently zoned as RL-5 (and therefore could accommodate approximately 38 units, which would generally be developed in a “sprawling” manner) to a higher and better use within the city; and

WHEREAS, none of the lands have ever been classified as Agricultural Land of Long-Term Commercial Significance (ALLTCS), and the proposed adjustments will result in a continuous UGA; and

WHEREAS, the Richland City Council finds it prudent to submit an application to Benton County for a UGA modification for consideration by Benton County.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to submit an application to Benton County for the proposed 2026 UGA modifications, including the Capital Facilities Plan for this area, as reflected herein.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

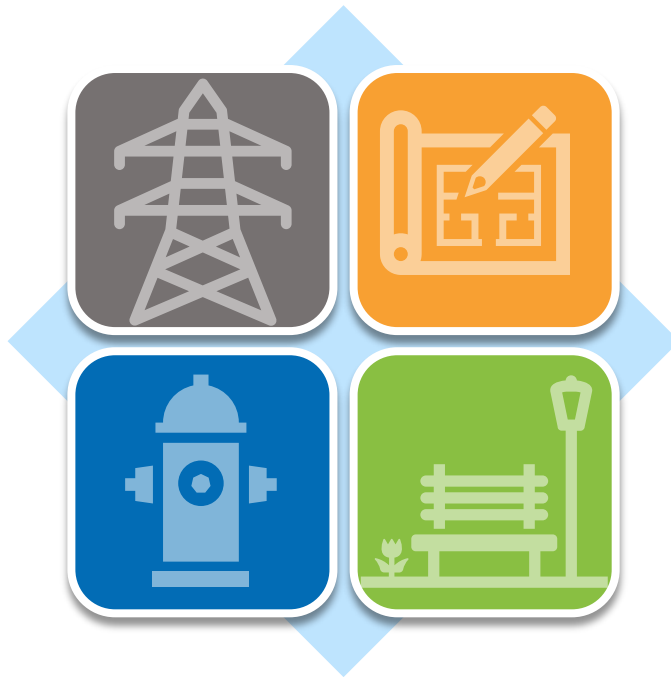
Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

CITY OF RICHLAND FUTURE IN FOCUS

CAPITAL FACILITIES PLAN: UGA Expansion Request to Benton County

November 12, 2025



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INTRODUCTION

The Washington State Growth Management Act (GMA) requires cities to adopt Capital Facilities Plans (CFPs) as part of their comprehensive plans to ensure that utilities, transportation, and other public facilities will be reasonably available to accommodate planned growth over the next twenty years. Capital facilities provide the basic infrastructure of the community and are critical to supporting growth.

This CFP complies with the Growth Management Act (RCW 36.70A.070(3) and WAC 365-196-415) to ensure that the proposed Richland UGA expansion areas can meet the concurrency requirements of RCW 36.70A.020(12) and WAC 365-196-210.

RCW 36.70A.020(12) of the Growth Management Act includes a goal to:

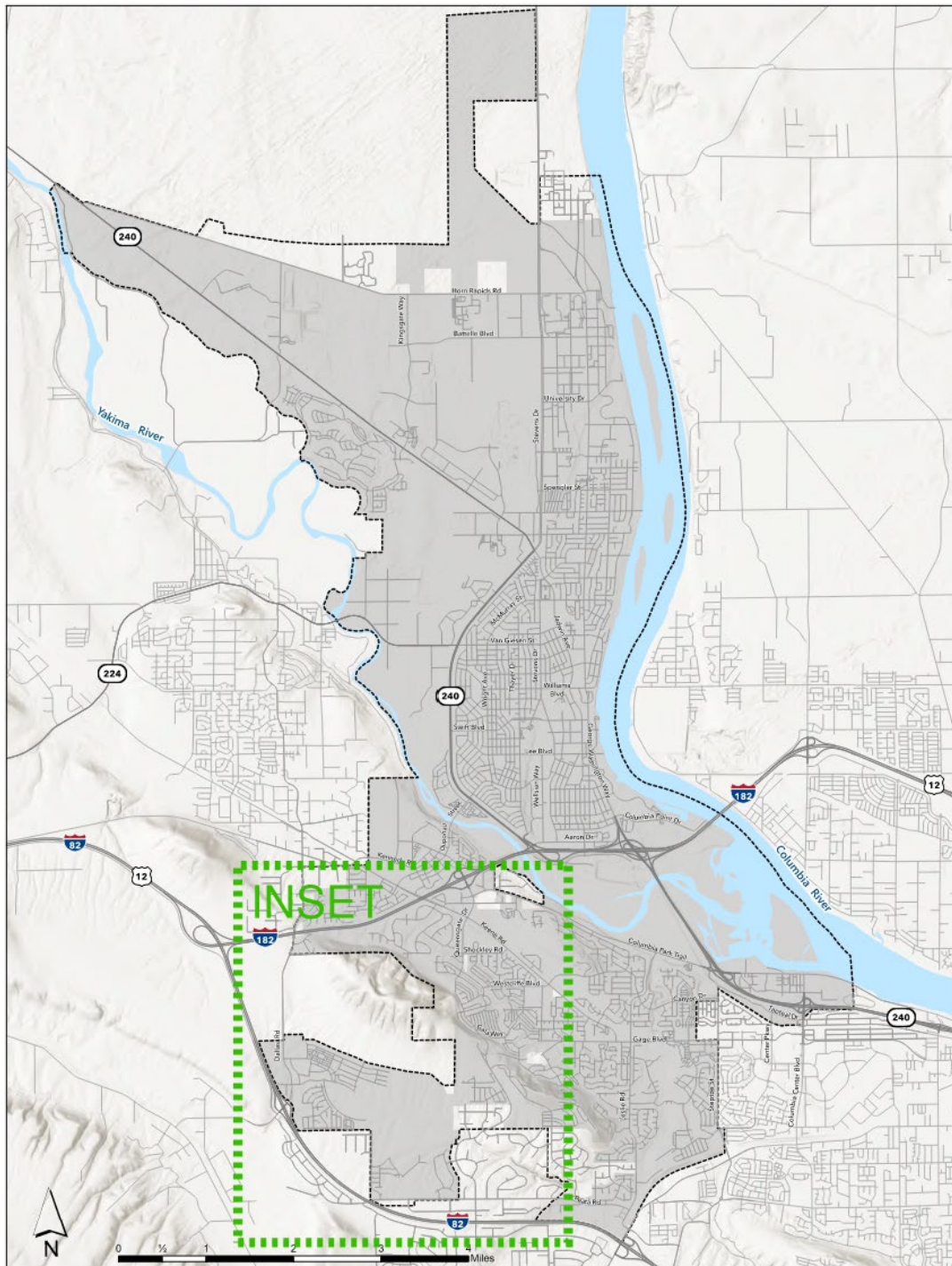
"...ensure that those public facilities and services necessary to support development shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards."

WAC 365-196-415 and RCW 36.70A.070(3) require that CFPs address the following:

- (a) An inventory of existing capital facilities owned by public entities, also referred to as "public facilities," showing the locations and capacities of the capital facilities.
- (b) A forecast of future needs for such capital facilities based on the land use element.
- (c) The proposed locations and capacities of expanded or new capital facilities.
- (d) At least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identify sources of public money for such purposes.
- (e) A requirement to reassess the land use element if probable funding falls short of meeting existing needs, and to ensure that the land use element, capital facilities plan element, and financing plan within the capital facilities plan element are coordinated and consistent. Park and recreation facilities shall be included in the capital facilities plan element.

Based on the above, this report evaluates the capacity of the City of Richland to provide the necessary capital facilities to serve the proposed UGA expansion areas as depicted in Figure 1. Capital facility requirements, service capacities, costs, and funding sources for this area are projected over a six-year time period.

The study area is situated in the Southwest portion of the city:



BACKGROUND

For the purposes of preparing this CFP, a "Capital Facility" is typically defined as: "a physical structure owned or operated by a government entity that provides or supports a public service."

A Capital Facility Plan usually addresses large expenses for infrastructure that have a life expectancy of more than ten years, are non-recurring, and can require financing over many years. A project may include design, engineering efforts, permitting, environmental analysis, land acquisition, construction, major maintenance, site improvements, energy conservation projects, landscaping, and so forth.

For the purposes of this plan, capital facilities that are normally provided by a private developer to service individual lots or businesses, such as minor streets and side sewers as a normal part of the subdivision or land development permit process, are not included.

WAC 395-191-210 defines concurrency: "Concurrency" means that adequate public facilities are available when the impacts of development occur, or within a specified time thereafter. This definition includes the concept of "adequate public facilities" as defined above.

Next, "Adequate public facilities" means facilities which have the capacity to serve development without decreasing levels of service below locally established minimums.

The City of Richland's Comprehensive Plan (2017, as amended) emphasizes ensuring adequate public facilities through coordinated planning, funding, and implementation strategies. The Capital Facilities Element supports growth management and fiscal responsibility. Key policies cover the topics of concurrency, LOS standards, determining how projects can be prioritized.

The Capital Facilities Plan Goal (as paraphrased) sets out that the city aims to provide necessary public facilities and services to support existing and future development. This includes utilities, transportation infrastructure, parks, schools, and emergency services. The plan further specifies that Capital facilities planning in the city is aligned with the Growth Management Act (GMA) to ensure that infrastructure keeps pace with population and economic growth.

Using the above requirements and definitions, this CFP organizes capital facilities into several categories:

- Water (potable water)
- Sewer (also referred to as wastewater)
- Stormwater
- Parks and Recreation
- Transportation
- Electric
- Irrigation Water
- Schools
- Fire Station, Police Protection, and Emergency Services

Solid Waste, Telecommunications, and Library services are not addressed in this document; those services are assumed to be available in an uncomplicated fashion.

Figure 1 displays a map of the southwest portion of the City, and features call-outs for the different sites discussed within this plan.

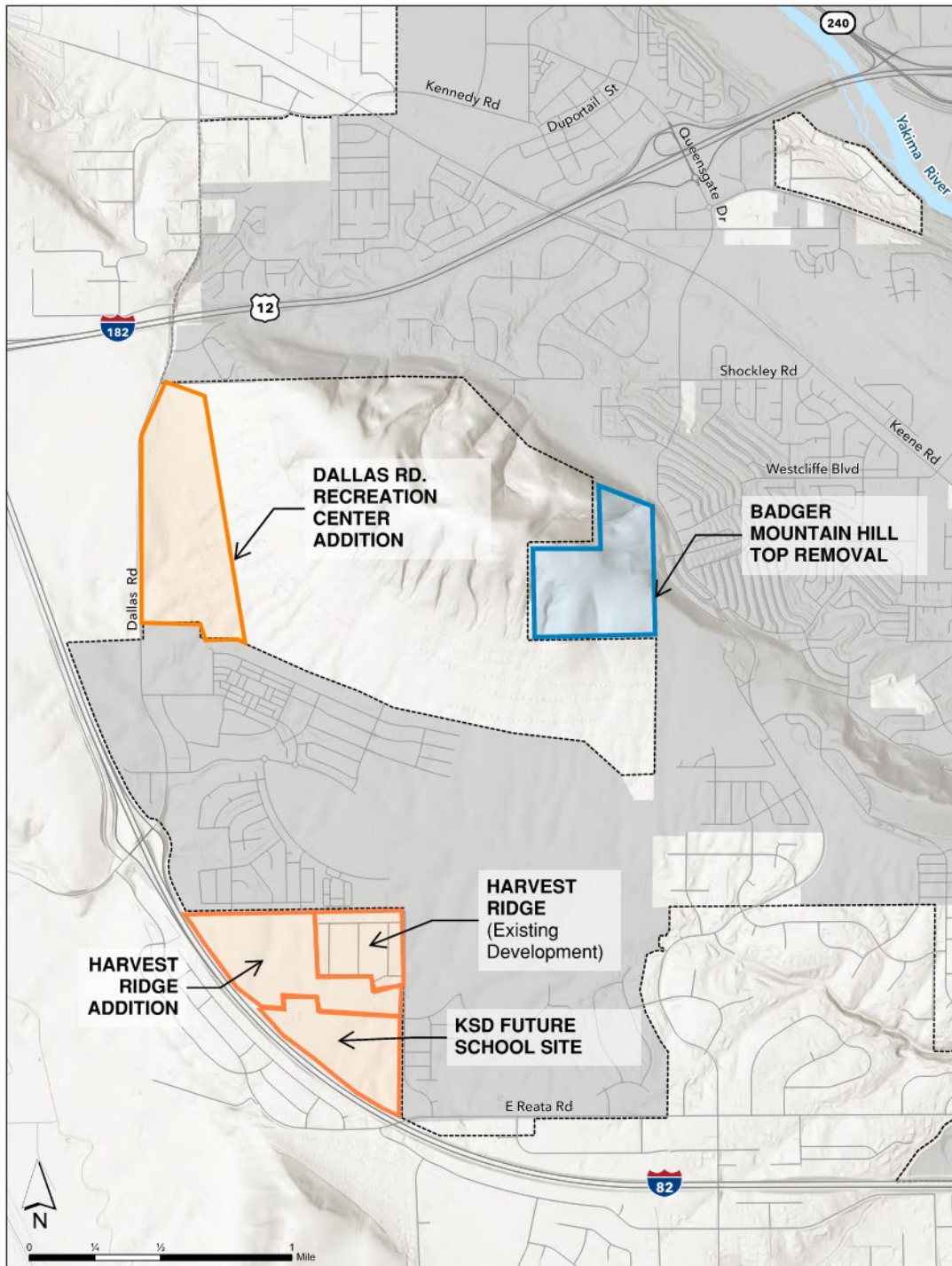


Figure 1: Study Area

This report primarily focuses on two areas, where infrastructure would be extended in the typical time horizon of a CFP (6 years).

The areas are:

Harvest Ridge Addition

The City seeks to add approximately 120 acres to its Urban Growth Area, in the "Harvest Ridge Addition" location which is east of Interstate 82 and north of Reata Road, and lying west of the subdivision recorded in 2024 as "Harvest Ridge." The purpose is to accommodate housing development at urban densities.

The Parcel Number is: 1-058-8101-000-1000 and the land is situated in Section 5, Township 8 North, Range 28 East, WM in Benton County.

There are no known environmentally critical areas on the site. The current use of the property is "vacant" and a preliminary plat (subdivision) was approved by the County in the summer of 2022. Accordingly, the land already has a vested entitlement for 101 housing units.

In many ways, this change can be considered a jurisdiction swap (County residential land changing to City residential land) which will increase the existing housing capacity and result in a development that can be designed and constructed at an urban scale. As a result, the residential development will be more compact in nature (as compared to the one-acre per home density allowed within county jurisdiction with the assigned zoning), in order to curtail sprawl and leverage existing infrastructure investments in place in the immediate surrounding area. The property owner wishes to develop the site with approximately 611 homes which is an increase of 510 homes over what the site is entitled for presently.

Dallas Road Recreation Center Addition

The City seeks to add approximately 190 acres of land to the Richland Urban Growth Area for Commercial Recreation purposes (the site will not have any residential development). The land is currently in agricultural use (with pivot irrigation crops). The land is not classified as Agricultural Land of Long-Term Commercial Significance (ALLTCS) and therefore qualifies for the proposed change.

The area lies about a half mile north of the cross street of Ava Way and Dallas Road in Richland, on a portion of parcel Number: 1-299-8201-246-5001 The assigned address is 12702 N Dallas Road. The land is situated in the western half of Section 29 of Township 9 North, Range 28 East.

Infrastructure extension to (and development) on the KSD site will be managed by the Kennewick School District and the City of Richland (and are not dependent on inclusion in the UGA, thanks to recent legislation that addressed school siting outside of UGAs). Additionally the funding mechanisms and capitalization of costs for school development is a unique process. Therefore, the site is not specifically addressed in this report.

WATER

Existing Facilities near the UGA Expansion Areas

Water utilities are readily available to the UGA Expansion areas.

Since the year 2013, Construction in the vicinity has included: (1) the Badger South Reservoirs, providing approximately 1 million gallons of storage in the Tapteal IV pressure Zone, (2) the Badger Mountain South BPS, a 1,500 gpm capacity facility that pumps water from the Tapteal I Zone to the Badger Mountain South Reservoirs, (3) a 20-inch-diameter Tapteal IV transmission water main from the Badger Mountain South Reservoirs to the Badger Mountain South Master Planned Development, which is located in Dallas Road along the western boundary of the UGA expansion area, and (4) Tapteal III and IV distribution mains, also within the Badger Mountain South Subarea.

Next, a Tapteal IV Zone transmission main (12- and 16-inch-diameter) was also added, providing a connection to the existing BMID water service area.

As growth continues and planned development occurs at Badger Mountain South, the Tapteal III and IV Zones infrastructure will be installed to serve more of the development area, per approved preliminary plats. A transmission main (approximately 40,000 LF of 12- and 16-inch-diameter pipe) will also be installed for the development, providing system looping and thereby improving level of service and water quality.

Five PRV stations are proposed to ensure acceptable water service at elevations in the area coinciding with receiving water service from the Tapteal III Zone. All five PRV stations were assumed to have a set point of 938 feet HGL for the purposes of these analyses.

See **Figure 2** for a map of the UGA expansion locations, and surrounding water system infrastructure features.

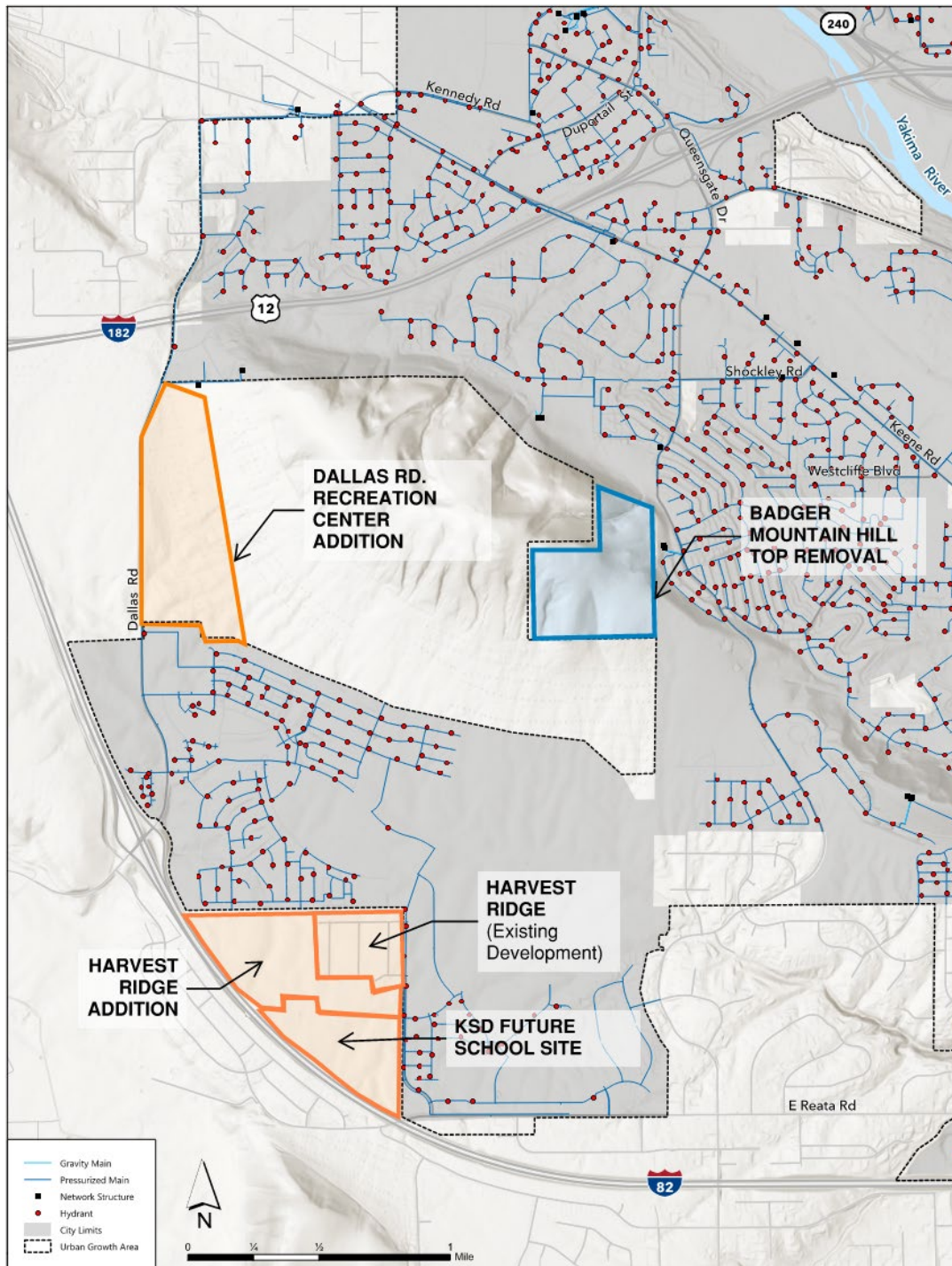


Figure 2: Water System Infrastructure

Capital Facilities Planning – Programmed and Funded Projects

Comprehensive Waster System Plan Update

The comprehensive water system plan is required to be updated every 10 years. The City's last plan was completed in 2017 and so the deadline for a new plan is 2027. Due to the extensive work required for this type of plan, the city has identified they will start in early 2026 with an RFQ to select a consultant, a critical step to meeting the State Department of Ecology's deadline.

The benefits of the updated plan will include an updated Capital Improvement Plan (CIP), updated water modeling including the development and services added since 2017, and a current check on the financial health of the water utility fund. An updated CIP helps establish timelines and cost estimates for future major projects including additional sources and upgrades to critical water system facilities.

FY 2026 Budget:	\$300,000
TOTAL:	\$300,000

- The City will include in the scope of the water system plan addition of the UGA expansion areas for study and planning; the timing provides an ideal opportunity for the city to confirm the proposed water main sizing, configuration, and PRV set points to support the design inputs needed for the proposed UGA expansion areas. City staff has identified that the mapped water utility service area will need to be studied and likely revised.
- Further, the Water System Plan update may also need to scope out new capital work for reservoir capacity expansion or booster pump stations(s) to serve additional areas beyond the currently planned capacity.

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

For development to occur, the UGA expansion area will require extensions of the Tapteal IV water system into the project site as well as expansion of the City of Richland's retail water service area. New infrastructure will need to be installed in a looped network throughout the project area for distribution of potable water as well as hydrant placement for fire department needs throughout. Connections to the existing system will primarily come from the existing 20-inch distribution mainline located in Dallas Road.

Water system improvements would require the extension of City of Richland potable water infrastructure into the project area from the Tapteal IV pressure zone. All new improvements would be constructed in accordance with the City of Richland standards for municipal utility construction. The final location and placement of new systems would be site specific based on future project actions.

The City's Public Works department notes that a transmission main could be needed, to be installed across county ROW or parcels to serve the site.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

For the development of the Harvest Ridge area to occur, the UGA expansion area will likely require the extension of the Tapteal III pressure zone to encompass the proposed development area. According to the developer's engineer, two connection locations on existing Brodie Lane and Clark

Ridge Drive are available to provide a looped network through the project site for distribution of potable water as well as hydrant placement for fire protection needs. A third connection could be made available in Southgate Way on the Tapteal IV water system and would require a PRV to complete the connection. Based on preliminary calculations, the proposed land use designation is estimated to require between 436,200 gal/day to 466,300 gal/day to support the projected unit count the project area could develop based on future equivalent residential units projections found in the current Water System Plan. Final sizing of the utility extension will be on a project specific basis.

The City's Public Works department notes that water supply and transmission from Tapteal III may not be sufficient to serve this new area and that a connection to or service from Tapteal IV transmission along Southgate is also likely needed. This means a transmission main will be needed to be installed across county ROW or parcels to serve the site.

All new improvements would be constructed in accordance with City of Richland standards for municipal utility construction. The final location and placement of new systems would be site specific based on future project actions.

SEWER

Existing Facilities near the UGA Expansion Areas

Sewer utilities are readily available to the UGA Expansion areas.

The Badger Mountain South master planned development is the primary source of projected sanitary sewer flow for the segment of Richland lying south of the Yakima River. The Badger Mountain South development and vicinity area are shown on Figure 2-7 of the City's Sewer Master Plan. Several planning efforts for this area have been undertaken over the past 15 years relating to sewer; a brief summary of studies completed in 2001, 2004, 2006, and 2010 is below, documenting the factors applicable to the discussion in the Committed Model and Master Plan Model sections.

2001 Feasibility Study for Wastewater Facilities - This study prepared by J-U-B looked at the planning level feasibility for providing sanitary sewer service to the proposed Badger Mountain Project. In 2001, a low density of residential development with a golf course was envisioned. The Study evaluated several different wastewater treatment and disposal options including onsite sewer systems, evaporation ponds, lagoons, and conventional activated sludge plant. The Study also evaluated connection to the City of Richland sanitary sewer collection system by connecting to an interceptor planned to be extended south from Meadow Springs approximately 2 miles east of the project site (Leslie interceptor).

The Study identified three feasible ways to connect to this future sewer trunk: 1. Rachel Road: A lift station would pump sewage via a force main along Clover Road to the top of Rachel Road and then a gravity collection system would follow Rachel Road. A significant amount of pavement restoration, traffic control, and construction impacts to residences were noted as key issues. 2. Canyon Route: A lift station could be avoided if a gravity sewer interceptor was constructed through the canyon that passes through the El Rancho Reata development to Leslie Road. The presence of shallow bedrock was identified as a key issue that would require further evaluation. 3. Bermuda/Reata Road: A lift station would be required to pump sewage to the high point near the Bermuda/Reata Road intersection. The alignment would follow Reata Road east to Leslie Road and then north to Rachel/Leslie Road intersection. The route is not very direct and pavement restoration, traffic control, and construction impacts to residents were identified as key issues. An alternative point of connection to the Richland sewer system was also identified as the interceptor on Gage Boulevard. This fourth option would follow the alignment of a new road planned to be constructed from Gage Boulevard southwest over the ridge to the Badger Mountain development. A lift station would still be required; however, the pavement restoration, traffic control, and disruption to residences would be minimized.

Because the study area was not part of the City's UGA at the time, the connections to the City system not further considered at that time. However, it was noted that municipal system connection was the least costly option and as a result the development proponents were encouraged to pursue addition into the UGA.

2006 Badger Mountain/Valley View UGA Expansion Capital Facilities Plan - This study prepared by J-U-B looked at capital facilities impacts of expanding the City of Richland UGA boundary to incorporate the proposed Badger Mountain development area. The plan identified two distinct drainage basins in the planning area – the West Basin and the East Basin and identified that a lift station would be needed for each drainage basin. The sanitary sewer plan identified sewer flows from the West Basin that would be pumped northwest through the Country Heights development (alternative 3 identified in the 2004

General Sewer Plan). The East Basin would be pumped via a lift station over the ridge to the north to Meadow Hills Drive and into the interceptor on Gage Boulevard (alternative 2 from the 2004 General Sewer Plan).

2010 Badger Mountain Sub-Area Plan - This study, prepared by PacWest Engineering, developed the master plan for the Badger Mountain development which had been included in the City's UGA. The Plan evaluated three alternatives: 1. West Basin to Country Ridge, East Basin and Wilson Basin to Meadow Hills. 2. West Basin, East Basin, and Wilson Basin all to Meadow Hills. 3. West Basin and East Basin to Country Ridge, and Wilson Basin to Meadow Hills. Preliminary cost estimates showed that option 3 was the least cost alternative. However, the cost estimate did not account for the relatively high operations and maintenance costs that would be incurred by the City to operate two new, large, regional lift stations. Moreover, the construction cost estimates for the lift stations also appear to be low. Nonetheless, this is the current approved plan for providing sewer service to this area. This concept, as identified in the 2010 Sub-Area Plan, was incorporated into the hydraulic modeling scenarios.

There are several off-site improvement projects that will be necessary upon buildout of the Badger Mountain South. This would include upgrade to the Dallas Road Lift Station to contemplate expansion of the service area as well as contribution to downstream improvements to the gravity sewer line upsizing required through the Country Ridge neighborhood of Richland.

NorAm Study (East Lift Station and Dallas Road Lift Stations - NorAm (developer at Badger Mountain South and developer of Harvest Ridge) previously prepared a study related to timing of improvements at the East Lift Station and Dallas Road lift station. That study will need to be updated with these new proposed development.

See **Figure 3** for a map of the UGA expansion locations, and surrounding Sewer System infrastructure features, amenities, and elements.

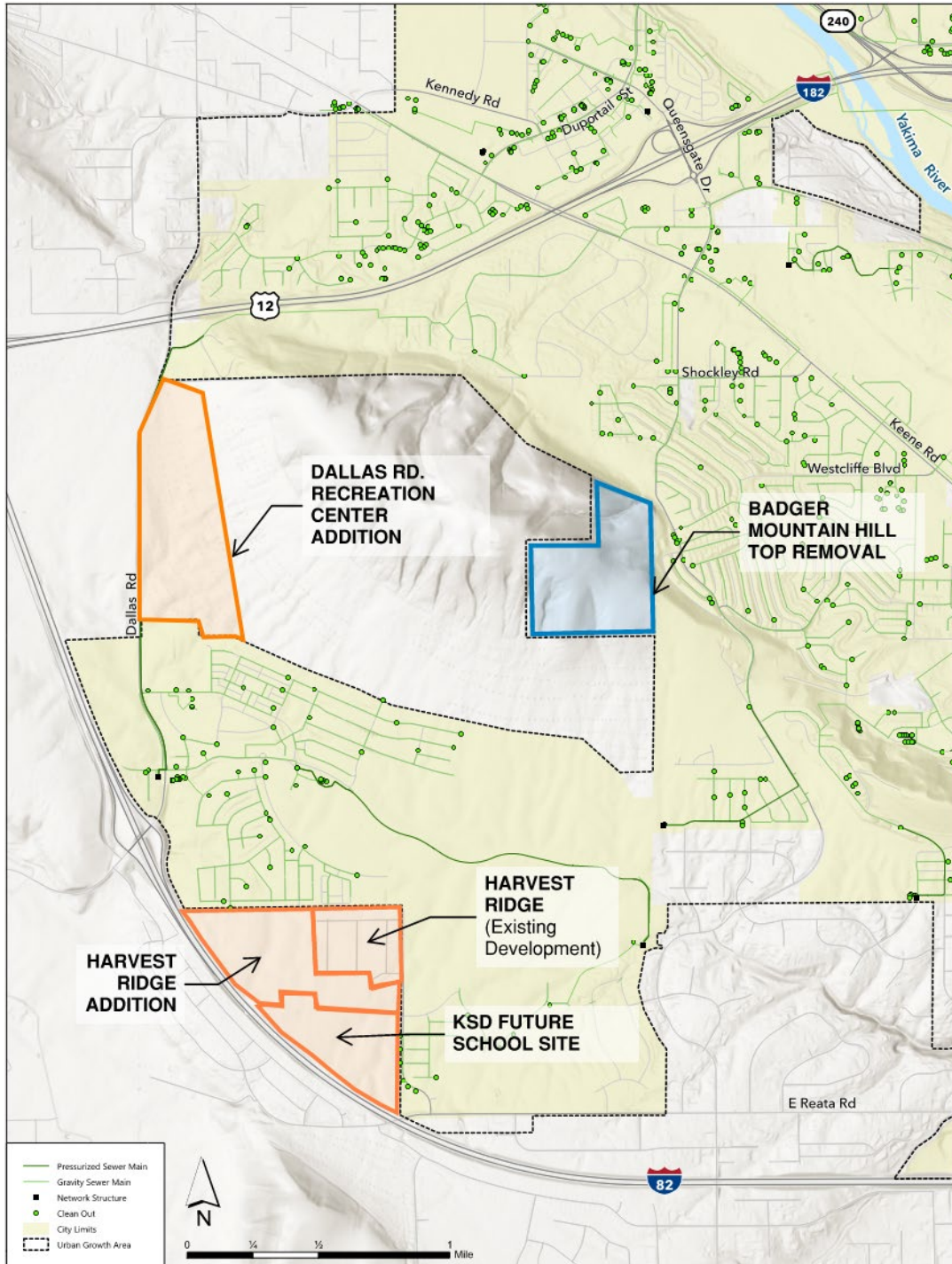


Figure 3: Sewer System Infrastructure

Capital Facilities Planning – Programmed and Funded Projects

Sewer Plan Update

The last Wastewater general sewer plan update was completed in April 2016 by JUB Engineering. Although plan updates are not required by regulatory agencies at any particular timeframe, the need for an update due to the extensive expansion of the City of Richland in South Badger Mountain, Horn Rapids and the Clean Energy Park along with studies completed for upgrades to the Wastewater Treatment Plant (WWTP) and SCADA upgrades make an update a valuable resource. Periodic updates also help determine required upgrades to the wastewater system and allows the City to correctly plan projects and adjust sewer utility rates accurately. The Sewer plan update will follow requirements from the Washington State Department of Ecology and will be reviewed for approval by that agency.

FY 2026 Budget:	\$300,000
TOTAL:	\$300,000

- The City will include in the scope of the sewer system plan addition of the UGA expansion areas for study and planning; the timing provides an ideal opportunity for the city to establish or confirm the proposed wastewater main sizing, configuration, and other features necessary to support the design inputs needed for the proposed UGA expansion areas. City staff has identified that the sewer utility service area will need to be studied and also revised.

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

Sewer system improvements would require the extension of City of Richland municipal sewer infrastructure into the project area from the Dallas Road Lift Station. Future area wide sewer infrastructure improvements are:

- Expansion of Dallas Lift Station Capacity (or West Badger Sewer Lift Station; the Dallas Lift Station is the preferred approach)
- Country Ridge 8-Inch Sewer Line Replacement

All new improvements would be constructed per the City of Richland standards for municipal utility construction. The final location and placement of new systems would be site specific based on future project actions.

A gravity sewer network extension from the south (found near the intersection of Dallas Road and Ava Way) to the site will be needed. This system primarily feeds back to the existing Dallas Road Sewer Lift Station. The City of Richland's existing comprehensive sewer plan identifies the long term needs of the area that would require the installation of a new sewer lift station identified as the West Badger Station as the central lift station to service the entirety of the Badger Mountain South sub area. However, the city anticipates that the new plan would prioritize an expansion of lift station capacity at the Dallas Road Lift station. Should the new lift station be used, routing of the flows from this region via the existing 12" force mains installed in Dallas Road to the 8-inch gravity sewer collection piping through Country Ridge. At this location the gravity sewer pipe is roughly constructed at minimum slope and has less than 0.75 mgd of reserve capacity. Routing the Badger South flows through this existing collection system causes surcharging which then leads to localized flooding at several

manhole locations. The surcharging continues as the collector crosses Keene Road and Queensgate Drive for a total of roughly 12,000-lineal feet of 8-inch piping that will need replacement.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The proposed project would extend City of Richland municipal sewer infrastructure for the project area from an existing 8-inch stub on Brodie Lane. Future area wide sewer infrastructure improvements are:

- West Badger Sewer Lift Station
- Country Ridge 8-Inch Sewer Line Replacement

Based upon preliminary calculations, the proposed land use designation is estimated to generate peak sewer flows of approximately 0.23 cubic feet per second based on the projected unit count the project area could develop, and future equivalent residential unit projections found in the current Sewer System Plan. Flows would enter the existing Badger Mountain South - West Village neighborhood where flows would travel down towards the existing West Badger Sewer Lift Station. Routing of the flows from this region via the existing 12" force mains installed in Dallas Road to the 8-inch gravity sewer collection piping through Country Ridge. At this location the gravity sewer pipe is roughly constructed at minimum slope and has less than 0.75 mgd of reserve capacity. Routing the Badger South flows through this existing collection system causes surcharging which then leads to localized flooding at several manhole locations. The surcharging continues as the collector crosses Keene Road and Queensgate Drive for a total of roughly 12,000-lineal feet of 8-inch piping that will need replacement

The City's public works department notes that the existing collection system at Brodie or Clarke Ridge may not have sufficient capacity or elevation to serve Harvest Ridge without capacity improvements. Alternatively, connection to the sewer system in South Orchard would require crossing county ROW or parcels. Therefore, further study of system capacity is needed.

All new improvements would be constructed per City of Richland standards for municipal utility construction. The final location and placement of new systems would be site specific based on future project actions.

STORMWATER

Existing Facilities near the UGA Expansion Areas

Stormwater utilities must be planned, designed and constructed to treat and manage stormwater onsite.

The Dallas Road Recreation Center UGA Addition site, situated directly north of Badger Mountain South, is bounded to the south and west by I-82 and to the north by the City limits. Current land uses are predominantly agricultural with pockets of new residential and commercial development. However, significant residential and commercial development is expected to occur in the area.

The 2016 City of Richland Stormwater Management Plan organizes the area into BMS-West and BMS-East. BMS-West drains toward Dallas Road and the I-82 interchange to a culvert that runs beneath I-82 and daylights southwest of the interchange. From there, flow disperses and travels across agricultural fields eventually discharging to the Kennewick Main Canal operated by KID (if it did not previously infiltrate). BMS East drains to the Reata Canyon Drainage which discharges to the Amon Wasteway.

Capital Facilities Planning – Programmed and Funded Projects

Stormwater Management Plan Update

The stormwater management plan was last updated in 2016. The city will update the plan in 2026, and include the new Phase II municipal stormwater permit requirements. The plan update will also allow for a more focused capital improvement project and insure best practices for ongoing system maintenance.

FY 2026 Budget:	\$240,000
TOTAL:	\$240,000

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

The Dallas Road Recreation Center UGA Addition site is within an expansion area of the BMS-West basin as delineated by the plan. The dominant hydrologic soil group for this area is Type B Soils consisting of Warden Silt Loams. Stormwater management within the area will follow City of Richland design standards for stormwater management, treatment, and disposal and additionally in alignment with the requirements of the Washington State Dept. of Ecology Eastern Washington Stormwater Management Guidelines. Water would predominately be retained and disposed of on-site. There will be no direct discharge to any waters of the state.

All new improvements would be constructed per the City of Richland standards for municipal utility construction, and Washington State Dept. of Ecology Eastern Washington Stormwater Manual guidelines. The final location and placement of new systems would be site specific based on future project actions. The City of Richland does not currently have regional stormwater conveyance system for this region, and future project actions will be required to develop site specific plans to retain and dispose of stormwater on-site.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The Harvest Ridge UGA Expansion Area site is within an expansion area of the BMS-West basin as delineated by the plan. The dominant hydrologic soil group for this area is Type A & C Soils consisting of Hazel and Quincy Loamy Sands. Stormwater management within the area will follow City of Richland design standards for stormwater management, treatment, and disposal and additionally in alignment with the requirements of the Washington State Dept. of Ecology Eastern Washington Stormwater Management Guidelines. Water would predominately be retained and disposed of on-site. There will be no direct discharge to any waters of the state. No drainage to the ravine should be assumed and all drainage from rights-of-way should be directed to a dedicated stormwater facility.

All new improvements would be constructed per the City of Richland standards for municipal utility construction, and Washington State Dept. of Ecology Eastern Washington Stormwater Manual guidelines. The final location and placement of new systems would be site specific based on future project actions. The City of Richland does not currently have a regional stormwater conveyance system for this region, and future project actions will be required to develop site specific plans to retain and dispose of stormwater on-site.

PARKS AND RECREATION

Existing Facilities near the UGA Expansion Areas

The UGA expansion areas are proximate (or in some cases adjacent to) a network of public and private parks, trails and recreation amenities including the existing Benton County Badger Mountain Centennial Park, the West Village Park, and privately-held open space known as The Ravine.

This area has a variety of natural open space preserve and hiking trails along Badger Mountain Master Planned Development.

Capital Facilities Planning – Programmed and Funded Projects

2026 West Village Park Playground

West Village Park will be a new 30 acre community park located in the Badger Mountain South development. As part of the phased implementation outlined in the development agreement, Phase 1 improvements (irrigation, turf, parking lot, and restroom, etc.) were completed in 2025. Phase 2 will include the installation of a playground. Final design progressed during 2025, with construction planned for 2026.

In 2025, the City had budgeted \$450,000 for the playground based on early scoping. As the project has progressed, it has become clear that more investment is necessary to meet the service expectations of a community park. Because West Village Park serves a broader population than just the surrounding neighborhood, the playground must accommodate a wide range of users and age groups. The updated scope includes accessible design features and a larger play environment designed to meet community park standards. An additional \$300,000 is requested in the 2026 budget to ensure the playground meets those goals and delivers a high-quality, inclusive recreation experience.

Previous Expenditure:	\$450,000
FY 2026 Budget:	\$300,000
TOTAL:	\$750,000

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

The proposed UGA expansion is proposed to have a Commercial Recreation land use designation intended to provide playfields, open space, and recreational amenities that serve the broader region. Future development plans for the area would not allow permanent residential uses within the expansion boundary.

As the proposal is seeking a Commercial Recreation designation with no residential development, no other neighborhood parks or recreation spaces would be required to meet future demand.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The proposed land use designation of the project area would increase the need for parks and recreation spaces to serve the development. The project will have a positive impact on parks and

recreation by increasing the property tax revenue through available to support improvements to local parks and also seek to develop parks and open space areas within the project area.

TRANSPORTATION

Existing Facilities near the UGA Expansion Areas

The UGA expansion areas are found directly east of Dallas Road located within Benton County. The current road system south of the UGA expansion area is controlled by the City of Richland. Development within the Badger Mountain South Master Planned Development has included improvements to Dallas Road south of the project site to include widening of Dallas Road and the current construction of two roundabouts at the intersection of Dallas Road and Ava Way and Dallas Road and Trowbridge. The project area has direct access from interstate I-82 to Dallas Road at Exit 104. North of the UGA expansion area Dallas Road has access to the Bombing Range/Keene Road intersection as well as the Bombing Range/Kennedy Intersections.

See **Figure 4** for a map of the UGA expansion locations, and surrounding road classifications.

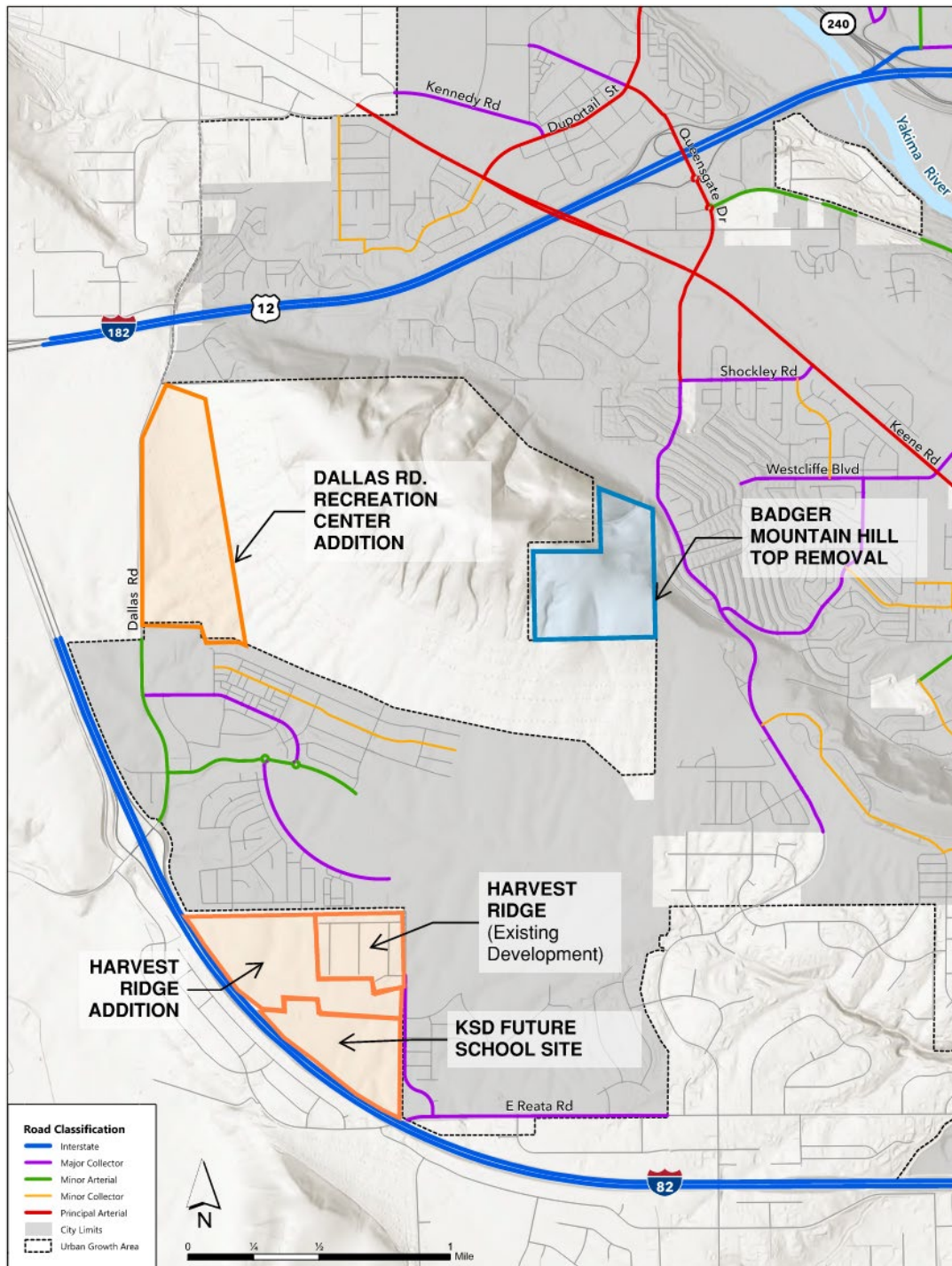


Figure 4: Road network classifications

Capital Facilities Planning – Programmed and Funded Projects

The city has plans for a 12 foot wide shared pathway (paved) on the east side of Dallas Road which will also likely feature a 1 foot gravel shoulder and possible ditches per city standards; associated ROW may be required for this project to occur.

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

The UGA expansion area would include the entire Dallas Road right-of-way across the parcel frontage. Upon future development roadway improvements along Dallas Road fronting the parcel would be widened and brought up to City of Richland Standards based on the functional roadway classification system established by the City's transportation improvement plan. All new roadways within the UGA area would be developed to City of Richland Standards for municipal roadway construction. Future project actions would require a Transportation Impacts Analysis (TIA) to be prepared, to figure out any site specific impacts to the larger transportation system that are warranted, such as the need for roundabouts or a traffic signal should any new intersections not meet level of service / concurrency standards.

Initial review by the City's Public Works department provides a helpful outline of what types of infrastructure upgrades could be necessary or considered to accommodate future development. First, departments assesses that although the anticipated roadway section would be 3-lane Minor Arterial section with bike lanes per City Standard Plan ST-10, depending on the project scope it may be necessary to consider ROW for a five-lane Principal Arterial, or even consider building that to match the roadway to the south using City Standard Plan ST-09. While the need for 5-lanes is dubious, there is some uncertainty about how and when West Richland may further develop.

The need for an east-west two- or three-lane major connector at the south end of the property should be explored. Consideration should be made to the eventual home construction to the east of the proposed addition and to the north of Badger Mountain South (which is considered to be beyond the scope of the 20-year Comprehensive Plan). There is an extension of Sol-Duc Avenue and Southgate Way to the north to the City Limits, yet those roads should not be the only access. Next, there should be a connection going west directly towards Dallas Road to serve the subject property, possibly connecting all the way over to Gage Blvd at Snowking St. This intersection at Dallas could require a Roundabout eventually to be included in the City TIF program for access to Dallas Road that would meet LOS Concurrency.

There could also be a need for a second connection with higher level traffic control further north in the addition. It may have to be a similar arrangement to the triangle created by Trowbridge, Ava Way and Dallas Road, but a different shape.

It's also presumed that annexation could start occurring northward on the west side of Dallas Road from Badger Mountain Station, which has a roadway connection planned due north to the current city limit line there already. This further shows the need for one or two significant connections to Dallas Road, since creating a 4-way intersection is even more challenging to operate over time without a roundabout or signal.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The Harvest Ridge UGA Expansion would extend existing City of Richland Roadways to serve the project. All new roadways within the UGA area would be developed to City of Richland Standards for municipal roadway construction. There is a possibility for roadway extensions to meet current Benton County roadways that serve the existing Harvest Ridge development. Future project actions would require the development of a Transportation Impacts Analysis (TIA) to determine any site specific impacts to the larger transportation system.

One area of study is the impact on the Harvest Ridge development which is being developed to county road standards. Through traffic from the Harvest Ridge Addition through the existing development could result in the need for traffic calming measures or other remedies.

Future school traffic to and from the Kennewick School District site is also a factor that would need to be carefully studied and considered in the course of any annexation or development review.

ELECTRIC

Existing Facilities near the UGA Expansion Areas

The Harvest Ridge UGA expansion area is currently within the service area of Benton Public Utilities District. Easements along Reata Road and Southgate Way bring Benton PUD utilities adjacent to the project site.

See **Figure 5** for a map of the UGA expansion locations, and surrounding Electric System infrastructure features. The figure shows the typical electrical distribution system to residential areas near the proposed UGA expansion locations. The City's primary electrical distribution system currently extends south of I-182 along the western side of Dallas Road and immediately adjacent to the proposed UGA expansion location. Similarly, the City's electrical distribution system is currently on the north and west sides of the Harvest Ridge addition.

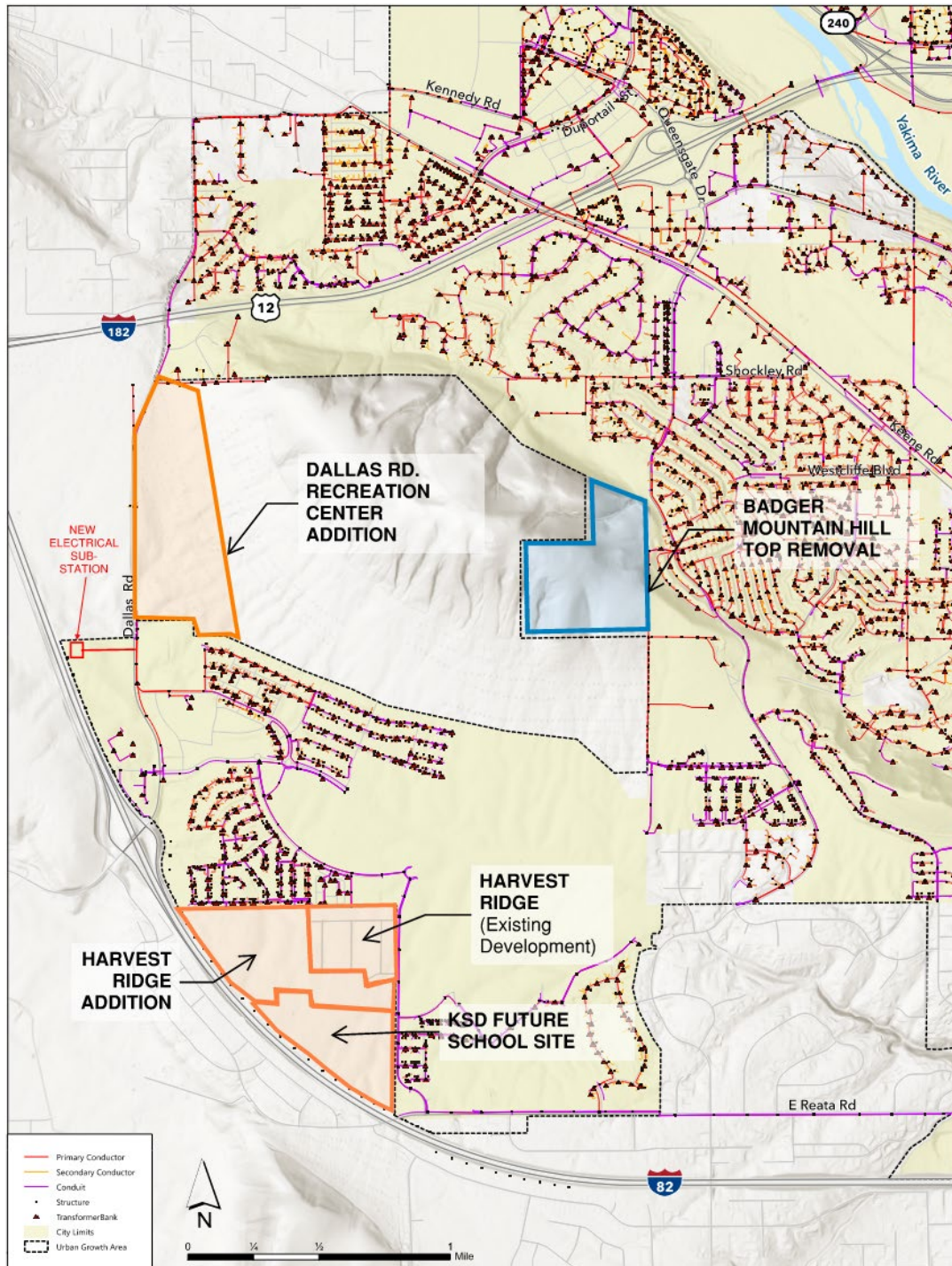


Figure 5: Electric System Infrastructure

Capital Facilities Planning – Programmed and Funded Projects

Planned & Programmed: Dallas Road Substation Site

The City has funded the “Dallas Road Substation Site” in their Capital Improvements Plan. The project is estimated to be completed by the end of 2027. The City will construct a new electrical substation on the west side of Dallas Road (see Figure 4). The City bought approximately 2 acres of land specifically for the substation adjacent to I-82 and constructed the 115kV transmission line interconnecting to BPA's system.

The Dallas Road Substation will initially consist of one City power transformer, switchgear, and control house structure similar to existing City substations. The substation will provide the capacity to serve the Badger Mountain South area as it continues to grow, as well as interconnection to existing distribution circuits for increased reliability. There is also space available for a second transformer and associated equipment, if needed to supply future electrical demand.

The Dallas Road Substation and associated transmission line is a partnership project with BPA and Benton PUD. Additionally, the City's transmission line is planned to be interconnected with BPA at Reata Sub and Benton PUD is planning to extend a transmission line to Sunset Substation. Once interconnected, it will provide a significant regional benefit and capacity with a major transmission route from BPA's Red Mountain to BPA's Badger Canyon substations.

FY 2026 Budget:	\$2,735,000
FY 2027 Budget:	\$2,373,000
FY 2028 Budget:	\$119,000
TOTAL:	\$5,227,000

Planned & Programmed: Electric Line Extensions for New Developments

The City has an overall rate of growth of 0.8% for the electrical system with the growth concentrated in new residential developments and in the commercial / industrial sectors. Funding for the projects are typically through facility development fees and retail rates. The city prioritizes appropriate planning, design, and construction of new-growth electric utility infrastructure to ensure reliability and lower customer rates through economies of scale. These projects also result in operational efficiencies and flexibility.

FY 2026-2031 Budget: \$1,778,000 (annually; city-wide)

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

Richland Energy Service (RES) would serve the UGA expansion area, requiring extension of existing RES facilities at the project area's roadway connection points. Demands and loads will be determined on a project-specific basis.

Electrical distribution system improvements will require the extension of City of Richland electrical municipal infrastructure into the project area from the existing Dallas Road primary distribution line. The City is already planning to construct Dallas Road Substation, and it will have sufficient capacity to support the Dallas Road Commercial Recreation UGA power delivery from Dallas Road.

All new electrical line extension extensions would be constructed per the City of Richland standards for electrical municipal utility construction. The final location and placement of new systems would be site specific based on future project actions.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

Electrical distribution system improvements will require the extension of City of Richland electrical municipal infrastructure into the project area from the existing residential subdivision adjacent to Harvest Ridge development. The City is already planning to construct Dallas Road Substation, and it will have sufficient capacity to support the power delivery from Dallas Road and from residential subdivision adjacent to Harvest Ridge development.

All new electrical line extension extensions would be constructed per the City of Richland standards for electrical municipal utility construction. The final location and placement of new systems would be site specific based on future project actions and demands and loads will be determined on a project specific basis.

Many new homes are now being built with roof-mounted solar panels, and with the abundant supply of sunshine in the Tri-Cities its likely that many of the homes at Harvest Ridge will include such amenities, offsetting some of the increased power demand.

IRRIGATION WATER

Existing Facilities near the UGA Expansion Areas

Portions of the UGA expansion area are currently serviced by Irrigation Districts which operate their own systems.

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

Badger Mountain Irrigation District (BMID) currently serves the UGA expansion area as the primary supplier of agricultural water being used for farming purposes. The area's irrigation needs would continue to be met by utilizing existing irrigation water for non-potable purposes such as watering play fields, landscape areas and open spaces.

The future needs of the site are anticipated to be at or below historic demand levels for irrigation water. All new irrigation infrastructure for the UGA expansion area would be constructed in accordance with Badger Mountain Irrigation District Standards. Final location and sizing of new irrigation mainline piping would be project specific.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The Summit View Water Works serves the UGA expansion area. The area's irrigation needs would continue to be met by utilizing existing irrigation water for non-potable purposes such as watering lawns, landscape areas and open spaces (as applicable).

The future needs of the site are anticipated to be at or below historic demand levels for irrigation water. All new irrigation infrastructure for the UGA expansion area would be constructed in accordance with Summit View Water Works Standards. Final location and sizing of new irrigation mainline piping would be project specific.

SCHOOLS

Existing Facilities near the UGA Expansion Areas

The Dallas Road UGA expansion area lies within the Richland School District boundaries. Accordingly, the property would be served by:

- *Elementary School: White Bluffs Elementary*
- *Middle School: Leona Libby Middle School*
- *High School: Richland High School*

However, based on the proposed land use designation for the site, school impacts would be negligible since no permanent housing components would be allowed within the expansion area. Although the project won't create demand for school services, the project will benefit schools because the site will generate property tax and the investment at the site will broaden the community's tax base supporting schools.

Next, the Harvest Ridge UGA expansion area is within the boundary of the Kennewick School District. The project site is also adjacent to a future middle school and high school site owned by Kennewick School District. The impacts on schools will be typical of residential development. As each home is built, there will be an increase in property tax revenues to pay for schools regardless of the presence of school-age children living within the homes.

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

The need for additional schools would be negligible given that the site would not have any permanent residential development. The project will have a positive impact on schools, supplying recreational facilities to enhance access by student athletes and by increasing the property tax revenue available to support schools.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The land for additional schools in the area has been set aside for the future development in the surrounding area. Needs for additional school sites would be negligible given that those sites already exist at such time additional schools are needed, but constructing buildings will be necessary when district enrollments exceed carrying capacity within the existing schools. The project will have a positive impact on schools by increasing the property tax revenue available to support schools through development; the state also provides funding based on student enrollment.

FIRE STATIONS, POLICE PROTECTION, EMERGENCY SERVICES

Existing Facilities near the UGA Expansion Areas

The City of Richland Fire Station 76 found at 4307 Trowbridge Avenue was opened in 2024 and is located within very close proximity from the proposed UGA expansion areas (characterized by a swift response time). The fire station was designed to serve the growing residential and commercial developments in South Richland, with improved access to Interstate 82 for faster emergency response. The next closest fire station is Fire Station 74 found at 2710 Duportail Street, approximately 4.0 miles from the UGA expansion area.

The City of Richland has a Police Department complex on George Washington Way near the former city hall site. The entire department operates out of that facility.

Capital Facilities Planning – Programmed and Funded Projects

To be decided – This topic will be explored in 2026 as the city updates the Comprehensive Plan under the periodic update process and performs routine updates to the city's Capital Improvement Plan (CIP).

Future Facilities needs at the Dallas Road Commercial Recreation UGA Expansion Area

The site is currently within 1 mile of Station no. 76, response times from any other adjacent fire and emergency medical facilities are unknown at this time.

Future Facilities needs at the Harvest Ridge UGA Expansion Area

The site is currently less than 1 mile of Station 76, response times from any other adjacent fire and emergency medical facilities are unknown at this time. It is not expected that the project area would have a negative impact to services already available to the adjacent community. An increase in tax revenue from the project development would increase available services to the surrounding area.

FUNDING SOURCES

The Washington State Growth Management Act (GMA) requires cities to adopt Capital Facilities Plans (CFPs) as part of their comprehensive plans to ensure that utilities, transportation, and other public facilities will be reasonably available to accommodate planned growth over the next twenty years.

Capital facilities provide the basic infrastructure of the community and are critical to supporting growth. This section discusses many of the existing and potential revenue sources, debt capacity and options for using debt financing by the City of Richland to fund needed capital improvements related to growth.

The City of Richland uses a number of different financing sources to pay for capital projects. Typically, large capital projects are financed through long-term bonded debt and grants and loans. For the purposes of this CFP, we assumed that the cost of capital improvements will be funded by a variety of funding sources which range from the City of Richland, property owners, latecomer agreements, and grants and loans.

The following sections outline the various revenue sources available to the City of Richland. Not all of these sources are currently being used by the City to fund capital improvements.

For this proposal, the UGA expansions will not burden the City or its residents with costly projects to extend or upsize infrastructure facilities or services. Further, the modest increase in demand for water capacity or sewer treatment capacity resulting from the projects envisioned at the UGA expansion areas would be capitalized and offset by user fees.

Moreover, the developers/ project proponents will be responsible to provide extended infrastructure (the pipes, lines, road sections, streetlights, and so forth) and bear virtually all of the cost; the developers will be responsible for the design and construction cost for water, sewer and electric system extensions, construction of new roads, installation of fire hydrants, and so forth which will be built to city of Richland standards and then dedicated to the city. Additionally, developers are also responsible for impact fees and mitigation costs which are identified at the time of project approval.

Charges for Services

Park User Fees and Program Fees

The City charges fees for using park facilities, or for participating in recreational programs.

Sewer User Fees

The City of Richland's sewer rates are structured to cover the costs of wastewater collection, treatment, and infrastructure maintenance. The City also charges a Sewer Facilities Assessment which applies to new developments or properties connecting to sewer for the first time. Latecomer agreements can be established, allowing developers to recover costs from future users who benefit from installed infrastructure.

Water User Fees

State authorized rate charged to each residential and commercial customer, based on the volume of water used. Revenue may be used for capital facilities, operations and maintenance. Latecomer agreements can

be established, allowing developers to recover costs from future users who benefit from installed infrastructure.

Electrical User Fees

State authorized rate charged to each residential and commercial customer, based on the energy and power used. Revenue may be used for capital facilities, operations and maintenance. Latecomer agreements can be established, allowing developers to recover costs from future users who benefit from installed infrastructure.

Transportation Impact Fees (TIF)

Richland's Transportation Impact Fee (TIF) program ensures that new development contributes to the cost of expanding and improving the city's transportation system. Impact fees are assessed when a building permit is issued for new development or redevelopment that increases traffic demand. Fees apply to residential, commercial, and industrial projects based on their expected trip generation. Collected fees are placed in a dedicated impact fee account and must be used for projects listed in the city's Transportation Improvement Plan (TIP). The program is outlined in Richland Municipal Code Chapter 12.03.

Park Impact Fees

State Law authorizes the city to charge impact fees to pay for park and recreation facilities due to new development. These fees are usually collected at the issuance of building permits or certificates of occupancy. Adjustments must be made to fee calculations to account for park and recreation costs that are paid by other sources of revenue. Additional credit can also be given to developers that contribute land, improvements or other assets. These impact fees are in addition to any mitigation or voluntary payments authorized by SEPA, local improvement districts, etc. Impact fees must be used for capital facilities needed for growth, and not to meet current deficiencies, and cannot be used for operating expenses. By City ordinance Park Impact fees must also be directly related to the impacts created by the development and must be utilized within 6 years or returned.

Taxes

Property Taxes

RCW 84.52 authorizes this tax on the assessed valuation of real and personal property, subject to statutory levy limits and constitutional rate limits. Initiative 747, passed in 2001, limits growth of regular property taxes to 1% of the highest amount levied in the previous year, before adjustments for new construction and annexations; and, The State Constitution limits the total regular property taxes to 1% of assessed valuation or \$10.00 per \$1,000 of value (if the taxes of all districts exceed this amount, each is proportionately reduced until the total is at or below the 1% limit).

Voters may approve excess property tax levies over the constitutional and statutory limits for a number of years to pay off general obligation bonds for construction, or a single year levy (two years for school districts) for general operating purposes. The constitution requires 40% voter turnout in the previous general election and a 60% favorable majority vote (RCW 41 and 84).

RCW 85.55 allows cities that are levying property taxes at a rate lower than the statutory maximum, to lift the levy lid by more than 1%. A simple majority vote is required. The purpose for which the money will be used does not need to be specified. Cities that are levying at their statutory maximum rate can raise their rate for one year. This is called an Operations and Maintenance Levy and also requires 40% voter turnout

in the previous general election and a 60% favorable majority vote. The purpose for which the money will be used does not need to be specified.

Retail Sales and Use Tax

There is levied a total of 8.6% on all retail sales, except for off-premises food and drugs.

Real Estate Excise Taxes

The state authorizes a tax of 1.28% on the sale of all real estate. RCW 82.46 authorizes cities, planning under the GMA, to assess an additional tax on real estate sales of .25%. These funds must be spent for capital facility projects listed in their Capital Facilities Plan. A second .25% may also be levied to help defray the costs of implementing the GMA. The City levies both .25% taxes for use in funding capital projects.

Lodging Excise Taxes

RCW 67.28 authorizes a 2% tax on all charges for lodging furnished for a continuous period of less than one month. This tax is taken as a credit against the 6.5% State sales tax assessed on the lodging charges for the promotion of tourism or for the development and operation of specific stadium, convention, performance or visual arts facilities. An additional 2% tax can be levied for a total rate of 4%. The additional 2% levy does not reduce the sales tax rate.

Leasehold Excise Tax

RCW 82.29 authorizes a 12.84% tax on the permanent occupancy of publicly-owned premises for private use for 30 days or more. The tax is a substitute for regular property taxes to compensate for services provided. The tax is sent to the Department of Revenue which keeps 6.84%, with 2% of the remaining 6% going to the County and 4% going to the City. The purpose for which the money will be used does not need to be specified.

Business and Occupation Tax

RCW 35.11 authorizes cities to collect this tax on gross or net income of businesses. Revenue may be used for capital facility acquisition, construction, maintenance, and operations. Voter approval is required to initiate the tax or increase the tax rate.

Intergovernmental Revenues**Motor Vehicle Fuel Tax**

The State of Washington levies a motor vehicle fuel tax of 49.4 cents per gallon. A portion of this revenue is distributed to cities under RCW 46.68.110, with cities receiving approximately 10.6961% of the 23-cent allocation designated for local road purposes. These funds must be used for transportation-related activities, including the maintenance and improvement of city streets and arterial highways, as defined in RCW 46.04.030 and RCW 46.04.120.

Local Option Fuel Tax

The Transportation Improvement Act authorizes the County, with voter approval, to levy a local option tax equivalent to 10% of the statewide Motor Vehicle Fuel Tax and a special fuel tax of 2.3 cents per gallon. Revenues are distributed to the County and cities on a weighted per capita basis, i.e. 1.5 County/1.0 City. Richland (and other cities in Benton County) do not have a local option fuel tax at this time. These revenues must be spent for highway purposes, including construction, maintenance and operation.

Licenses and Permits

The City collects fees for a number of licenses and permits, including Business Licenses, Building Permits and permit fees for zoning plan review and inspections.

Utility Taxes and Franchise Fees

RCW 35A.82 authorizes the collection of taxes on the operating revenues of private and public utilities within the City. The City levies taxes on electric, gas, telephone, cable, water, sewer, irrigation, stormwater and garbage utilities operating within the City.

The following are the rates levied by the City of Richland, by type of utility:

Electric	8.5%	Stormwater	8.5%
Water/Irrigation	12.263%	Cable Television	7.5%
Refuse	10.5%	Telephone	8.5%
Gas	8.5%	Ambulance	1.0%
Sewer	10.5%		

Bonds

General Obligation/ Councilmanic Bonds

Washington State local governments may issue General Obligation (G.O.) Bonds in two forms: Voter-Approved and Councilmanic. Voter-Approved G.O. Bonds (also known as *Unlimited Tax General Obligation Bonds*) require 60% voter approval and are repaid through a dedicated excess property tax levy. These bonds are typically used for major capital projects such as schools, parks, or public facilities. The levy increases the property tax rate to generate revenue specifically for repaying the bond's principal and interest. Next, Councilmanic G.O. Bonds (also known as *Limited Tax General Obligation Bonds*) are authorized by the local governing body without voter approval. They are repaid from existing general revenues, such as sales tax or utility fees, and do not result in an increase in property tax rates. These bonds are used for smaller-scale projects or when voter approval is not feasible.

Washington law limits the amount of debt a local government may incur based on the assessed value of taxable property within its jurisdiction: *Without voter approval*: Up to 1.5% of assessed value for general government purposes; *With voter approval*: An additional 2.5% for general purposes, 2.5% for utility purposes, and 2.5% for parks and open space.

This allows for a maximum total debt capacity of 7.5% of assessed property value, assuming voter approval for all categories.

Special Assessment District Bonds

Special assessment districts, such as Local Improvement Districts (LID), Road Improvement Districts (RID) and Utility Local Improvement Districts (ULID), may be formed by the city to finance capital facilities required by other entities (property owners, developers, etc.). These capital facilities are funded through the issuance of special assessment bonds, paid for by the entities benefited. Use of special assessment bonds is restricted to the purpose for which the special assessment district is created. This financing tool allows Richland to support infrastructure development without relying on general citywide tax revenues, ensuring that costs are borne by those who directly benefit.

Grants and Loans

Community Development Block Grants

The Community Development Block Grant (CDBG) program in Richland is administered by the city's Development Services Department and supports a range of community development activities aimed at benefiting low- and moderate-income residents. ADA compliance projects are one example of a local use of funds.

Community Economic Revitalization Board Grants

Department of Commerce revenues are available for low interest loans and grants to finance sewer, water, access roads, etc. to facilitate private sector industrial development that supports the trading of goods or services outside of the State, and either creates or maintains jobs.

Public Works Trust Fund Loans

Washington State provides low interest loan funds for capital facilities, emergency planning, and capital improvement planning. Cities must have an adopted capital facilities plan, must be levying the 1/4% real estate excise tax (REET1), and must be in compliance with GMA and UGA requirements. Capital improvement planning projects are limited to planning for streets, utilities and essential public infrastructure.

National Highway System (NHS) Grants

WSDOT State Aid Division administers federal funding for construction and improvement of the National Highway System. The project must be on the Regional Transportation Improvement Program (TIP) list and must be a component of the National Highway System (NHS), including all highways classified as principal arterials. These funds are available on an 86.5% Federal/13.5% Local match, based on the highest ranking projects from the Regional TIP list.

Transportation Improvement Board (TIB) Grants

State Transportation Improvement Board (TIB) grants are available for roadway and sidewalk projects caused by economic development or growth, development activities, and partially funded locally.

- Urban Arterial Program (UAP) - best suited for roadway projects that improve safety, mobility, physical condition and supporting growth and development. Grants are funded 80% State/20% Local.
- Sidewalk Program (SP) — Best suited for sidewalk projects that improve safety and connectivity.
- Road Transfer Program (RTP) — provides state funding to offset extraordinary costs associated with the transfer of state highways to cities.
- Arterial Preservation Program (APP) — provides funding for overlay of federally classified arterial streets in cities with a population greater than 5,000 and assessed valuation less than \$2 billion.

Surface Transportation Program

WSDOT State Aid Division block grant revenue is available for road construction and maintenance, transit capital projects, bridge projects, transportation planning, research and development, participation in wetland mitigation and wetland banking. Funds are distributed generally at 80% federal/20% local based on the highest ranking projects from Regional Transportation Improvement Program list.

State Parks and Recreation Commission Grants

The Washington State Parks and Recreation Commission administers several grant programs that support land acquisition, capital improvements, and recreation development. These grants are funded through

both state and federal sources, and are often coordinated with the Recreation and Conservation Office (RCO).

Department of Health Grants & Loans

State grants & loans for technical assistance and updating existing water systems, are available for ensuring effective management, and achieving maximum conservation of safe drinking water. Matching requirements for grant vary depending on the program and loan rates for loan programs.

Centennial Clean Water Fund

Department of Ecology grants for planning, design, construction, and improvement of water quality facilities (as well as education and outreach) and low interest loans and loan guarantees are available to Richland. Applicants must show water quality need, have a facility plan, have the ability to repay, and conform to other State and Federal WPC requirements.

Department of Ecology Grants

State of Washington supplies grants for a variety of programs related to solid waste, including Remedial Action Grants to assist with local hazardous waste sites, Moderate Risk/Hazardous Waste Implementation Grants to manage local hazardous waste, and Food and Yard Waste Composting Grants.

Federal Congressional Directed Spending (CDS)

Members of Congress have the ability to annually request Congressional Directed Spending (CDS) grant dollars via nine (9) legislative bill vehicles including: Agriculture & Rural Development, Commerce & Justice, Energy & Water Development, Financial Services & General Government, Homeland Security, Interior & Environment, Labor & Health, Military & Veterans Affairs, and Transportation & Housing Urban Development (THUD).

CURRENT TAXING SCHEME

The sites are currently subject to the following taxes, according to the Assessor's Records; the properties would presumably be removed from the taxing districts shown in italic text upon annexation into the City.

Dallas Road Recreation Center Addition:

LEVY CODE	DESCRIPTION
CNYHMNSVCS	COUNTY HUMAN SERVICES
CNYVET	COUNTY VETERANS
COUNTY	COUNTY
ROAD	ROAD
FIRE1	<i>FIRE DIST #1</i>
FIRE119VGO	<i>FIRE DIST #1 2019 VOTED GO BOND</i>
FIRE1BD	<i>FIRE DIST #1 BOND</i>
KENNHOSP	KENNEWICK HOSPITAL
MCLIB	<i>MID-COLUMBIA LIBRARY</i>
PTKEN	PORT OF KENNEWICK
SD400	SCHOOL DIST 400 DEBT SERVICE
SD400CP	SCHOOL DIST 400 CAPITAL PROJECTS
SD400MO	SCHOOL DIST 400 ENRICHMENT
STATE	STATE SCHOOL
STATE2	STATE SCHOOL PART 2

Harvest Ridge Addition:

LEVY CODE	DESCRIPTION
COUNTY	COUNTY
CNYHMNSVCS	COUNTY HUMAN SERVICES
CNYVET	COUNTY VETERANS
FIRE1	<i>FIRE DIST #1</i>
FIRE119VGO	<i>FIRE DIST #1 2019 VOTED GO BOND</i>
FIRE1BD	<i>FIRE DIST #1 BOND</i>
KENNHOSP	KENNEWICK HOSPITAL
MCLIB	<i>MID-COLUMBIA LIBRARY</i>
PTKEN	PORT OF KENNEWICK
ROAD	ROAD
SD17CP	SCHOOL DIST 17 CAPITAL PROJECTS
SD17	SCHOOL DIST 17 DEBT SERVICE
SD17MO	SCHOOL DIST 17 ENRICHMENT
STATE	STATE SCHOOL
STATE2	STATE SCHOOL PART 2



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/18/2025

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2025-36, Imposing an Additional Sales and Use Tax of One-Tenth of One Percent within the Boundaries of the Richland Transportation Benefit District for Pavement Preservation Effective April 1, 2026, Repealing the \$20 Vehicle License Fee Effective April 1, 2026, and Repealing Ordinance No. 2025-25

Department/Office

Finance

Ordinance/Resolution Number

2025-36

Document Type

Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2025-36, imposing an additional sales and use tax of one-tenth of one percent within the boundaries of the Richland Transportation Benefit District to support the City's Pavement Preservation Program effective April 1, 2026, repealing the \$20 Vehicle License Fee effective April 1, 2026, and repealing Ordinance No. 2025-25.

Summary

On October 7, 2025, Richland City Council approved Ordinance No. 2025-25, repealing the City's existing \$20 vehicle license fee and replacing it with a 0.1% sales and use tax dedicated to the Transportation Benefit District (TBD) effective January 1, 2026.

Successful implementation of the repealed car tab fee and collection of the newly adopted .01% sales and use tax requires coordination with state agencies, namely the Department of Licensing and the Department of Revenue. Although the Department of Revenue's October 17, 2025 deadline was met, the Department of Licensing notified the City after passage of Ordinance No. 2025-25 that the January 1, 2025 effective date could not be accommodated.

To avoid confusion and to ensure the maximum amount of coordination time between the state agencies, staff recommends repealing Ordinance No. 2025-25 and approving Ordinance No. 2025-36, which will move the effective date of the two actions (car tab repeal and .01% sales and use tax implementation) to April 1, 2026.

Staff recommends approval of Ordinance No. 2025-36 for second reading and passage.

Fiscal Impact

Terminating the TBD \$20 vehicle license fee will reduce revenues for the Pavement Preservation Program by approximately \$1,000,000 annually. Instituting the 0.1% sales tax is projected to generate approximately \$2,250,000 in new revenues for the Pavement Preservation Program. Net revenues are projected to be approximately \$1,250,000 annually.

Attachments

1. Ordinance No. 2025-36
2. Transportation Benefit District Funding Alternative Sales Tax Recommendation

ORDINANCE NO. 2025-36

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, IMPOSING AN ADDITIONAL SALES AND USE TAX OF ONE-TENTH OF ONE PERCENT WITHIN THE BOUNDARIES OF THE RICHLAND TRANSPORTATION BENEFIT DISTRICT FOR THE PURPOSE OF FUNDING PAVEMENT PRESERVATION AS AUTHORIZED BY RCW 36.73.040, REPEALING TBD ORDINANCE NO. 01-17 ESTABLISHING AND IMPOSING THE TWENTY DOLLAR VEHICLE LICENSE FEE, SETTING AN EFFECTIVE DATE OF APRIL 1, 2026, AND REPEALING ORDINANCE NO. 2025-25.

WHEREAS, the City of Richland Transportation Benefit District (hereinafter “the Richland TBD”) was established pursuant to RCW 35.21.225 and Chapter 36.73 RCW by the City Council of Richland by Ordinance No. 02-17 in March 2017; and

WHEREAS, by Ordinance No. 55-17, the City of Richland assumed the rights, powers, immunities, functions, and obligations of the Richland TBD pursuant to Second Engrossed Substitute Senate Bill 5987, which amended Chapter 36.73 RCW to allow for said assumption; and

WHEREAS, the City of Richland enacted Ordinance No. 02-17 in March 2017, establishing boundaries for the Richland TBD which are coterminous with the boundaries of the City of Richland city limits; and

WHEREAS, Richland Municipal Code Section 5.51.060 provides that funds generated by the Richland TBD may be used for any purpose allowed by law, including but not limited to funding annual improvements included in the City’s pavement preservation program; and

WHEREAS, RCW 36.73.040(3)(a) authorizes transportation benefit districts to impose a sales and use tax subject to the provisions of RCW 36.73.065; and

WHEREAS, RCW 36.73.065(4)(a)(v) authorizes transportation benefit districts to impose a sales and use tax in accordance with RCW 82.14.0455 in an amount not exceeding one-tenth of one percent (0.1%) for a period of 10 years upon a majority vote of the governing board of the district for use in accordance with the requirements of chapter 36.73 RCW; and

WHEREAS, the City of Richland has identified the sales and use tax authorized by RCW 82.14.0455, as well as any other lawful funding sources available pursuant to RCW 36.73.040, as funding sources available to the Richland TBD; and

WHEREAS, the cost of maintaining the pavement condition index (PCI) benchmark for Richland roads is approximately \$4 million annually, and the current Richland TBD car tab fee generates approximately \$1 million annually, forcing reliance on General Fund, Real Estate Excise Tax (REET), and reserves to make up the difference; and

WHEREAS, consistent with Richland Municipal Code Section 5.51.060, a sales and use tax will be used to fund annual transportation improvements that are consistent with existing state, regional, or local transportation plans and necessitated by existing or reasonably foreseeable congestion levels pursuant to Chapter 36.73 RCW, and for annual improvements included in the City's Pavement Preservation Program; and

WHEREAS, a sales and use tax will apply to all persons who shop and thereby use streets and roadways in the City of Richland; and

WHEREAS, the City Council, as the governing board of the Richland TBD, deliberated on this matter during a duly noticed public meeting on September 16, 2025, and after careful review and consideration, finds that the best interests of the City of Richland and the Richland TBD are served by passage of this Ordinance; and

WHEREAS, City Council previously adopted Ordinance No. 2025-25 on October 7, 2025 to impose the .01% sales and use tax contemplated herein and to repeal the \$20 Vehicle License Fee effective January 1, 2026; and

WHEREAS, shortly after passage of Ordinance No. 2025-25, the City was advised that the Department of Licensing would not be able to accommodate the City's January 1, 2026 effective date; and

WHEREAS, to provide maximum opportunity for the involved state agencies to coordinate for the successful implementation of the actions contained in Ordinance No. 2025-25, an updated effective date of April 1, 2026 is required.

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

Section 1. Findings. The above stated recitals are hereby adopted and incorporated by reference as findings in support of this Ordinance.

Section 2. Imposition of Additional 0.1% Sales and Use Tax. The City Council, as the governing board of the City of Richland Transportation Benefit District, finds that it is in the best interest of the City and the District to impose a sales and use tax of one-tenth of one percent (0.1) pursuant to RCW 36.73.040(3)(a), RCW 36.73.065(4)(v), and RCW 82.14.0455 for the purpose of raising revenue to acquire, invest in, construct, improve, provide, operate, preserve, maintain and/or fund transportation improvements in the District as provided in RMC 5.51.060, and to impose such sales and use tax. The sales and use tax shall be imposed for a period not exceeding ten (10) years. The tax shall be in addition to any other taxes authorized by law and shall be collected from those persons who are taxable by the state under chapters 82.08 and 82.12 of the Revised Code of Washington, as amended, upon the occurrence of any taxable event within the boundaries of the City of Richland Transportation Benefit District which is conterminous with the City of Richland city limits.

Section 3. Use of Revenue. The revenues received from the tax imposed by this Ordinance shall be general revenues of the district and shall be used for those purposes set forth in RMC 5.51.060 or as otherwise authorized by law. The cost of all construction, maintenance, preservation, operation, design, engineering, construction management, financial, legal and other consulting services, inspection and testing, administrative and relocation expenses, and other costs incurred in connection with the transportation benefit district projects shall be deemed to be part of the transportation improvements.

Section 4. Repeal of \$20 Vehicle License Fee. TBD Ordinance No. 01-17, establishing and imposing a \$20 Vehicle License Fee, is hereby repealed effective April 1, 2026.

Section 5. Notice to Department of Revenue. The City Clerk and the Finance Director are instructed to submit this Ordinance to the Washington State Department of Revenue (DOR) and the Department of Licensing (DOL), and to direct DOR and DOL to take all steps necessary to implement and collect the tax imposed by this Ordinance beginning on April 1, 2026.

Section 6. Repeal of Ordinance No. 2025-25. Ordinance No. 2025-25 is hereby repealed and superseded by this Ordinance No. 2025-36.

Section 6. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 7. 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 8. 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 18th day of November, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: November 4, 2025

Second Reading: November 18, 2025

Date Published: November 23, 2025

Transportation Benefit District Funding Alternative

Recommended Elimination of the Car Tab Fee



BUDGET 2026

1

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



BUDGET 2026

2

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.



BUDGET 2026

3

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



BUDGET 2026

4

Proposed Change

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

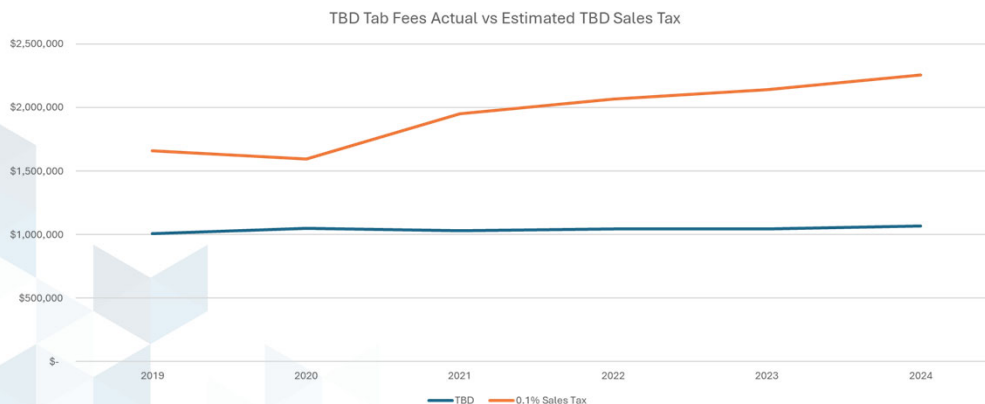
	Total Sales & Use Tax Rate	State Sales & Use Tax Rate	Local City/County Sales & Use Tax
Richland	8.7	6.5	2.2
Kennewick	8.8	6.5	2.3
Pasco	8.9	6.5	2.4
West Richland	8.7	6.5	2.2
Walla Walla	8.9	6.5	2.4
Prosser	8.7	6.5	2.2



BUDGET 2026

5

Dedicated TBD Revenue: Current vs Proposed



BUDGET 2026

6

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.



BUDGET 2026

7

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



BUDGET 2026

8

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.



BUDGET 2026

9

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



BUDGET 2026

10

